

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	245,000.00	41.67		343,000.00
	Personal Services Subtotal	588,000.00	49,000.00	245,000.00	41.67	0.00	343,000.00
515200	FICA EXPENSE	44,982.00	3,408.90	17,274.00	38.40		27,708.00
	Major Account 510000 Total	632,982.00	52,408.90	262,274.00	41.43	0.00	370,708.00
BUDGETED EXPENDITURES TOTAL		632,982.00	52,408.90	262,274.00	41.43	0.00	370,708.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,408.90	262,274.00	41.43		370,708.00
BUDGETED EXPENDITURES TOTAL		632,982.00	52,408.90	262,274.00	41.43	0.00	370,708.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,675,100.00	598,511.56	3,218,355.67	33.26		6,456,744.33
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511800	COMPENSATORY TIME PAID		1,480.52	15,849.62	0.00		15,849.62-
512100	VACATION LEAVE EXPENSE		43,110.43	271,911.19	0.00		271,911.19-
512200	SICK LEAVE EXPENSE		16,131.63	101,575.83	0.00		101,575.83-
512300	HOLIDAY LEAVE EXPENSE		34,071.10	166,612.98	0.00		166,612.98-
512400	MILITARY LEAVE EXPENSE			2,546.90	0.00		2,546.90-
512500	FUNERAL LEAVE EXPENSE		1,692.00	7,757.52	0.00		7,757.52-
	Personal Services Subtotal	9,678,100.00	694,997.24	3,784,609.71	39.10	0.00	5,893,490.29
515100	RETIREMENT PLANS EXPENSE	698,657.00	52,041.43	283,407.82	40.56		415,249.18
515200	FICA EXPENSE	813,518.00	50,640.82	276,753.32	34.02		536,764.68
515500	HEALTH INSURANCE EXPENSE	1,395,698.00	92,235.00	470,572.34	33.72		925,125.66
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	889,914.49	4,945,244.90	38.77	0.00	7,811,136.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45,900.00	5,854.21	22,524.04	49.07		23,375.96
521300	FREIGHT EXPENSE		450.00	450.00	0.00		450.00-
521400	CIO CHARGES	192,132.00	10,516.50	65,191.52	33.93		126,940.48
521500	PUBLICATION & PRINT EXP	17,000.00	836.74	5,301.17	31.18		11,698.83
521900	AWARDS EXPENSE	1,100.00			0.00		1,100.00
522100	DUES & SUBSCRIPTION EXP	1,700.00		186.08	10.95		1,513.92
522200	CONFERENCE REGISTRATION	50.00			0.00		50.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	120.00	41.67		168.00
527400	REP & MAINT-DATA PROC	7,200.00	1,776.63	1,776.63	24.68		5,423.37
527800	REP & MAINT-OTHER PROPER	500.00		463.75	92.75		36.25
531100	OFFICE SUPPLIES EXPENSE	35,000.00	3,194.26	8,300.91	23.72		26,699.09
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

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533903 FOOD EXPENSE	6,000.00			0.00		6,000.00
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	425.00		220.86	51.97		204.14
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	100.00		13.76	13.76		86.24
554900 OTHER CONTRACTUAL SERVICES	239,650.00		33,651.12	14.04		205,998.88
555100 DATA PROC SOFTW LIC FEE	250.00	540.00	540.00	216.00	998.00	1,288.00-
556100 INSURANCE EXPENSE	1,430.00		1,120.34	78.35		309.66
556300 SURETY & NOTARY BONDS	70.00		70.00	100.00		
559100 OTHER OPERATING EXP	908,773.70	40.00	84.00	.01		908,689.70
Major Account 520000 Total	1,567,780.70	23,232.34	209,021.18	13.33	998.00	1,357,761.52
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		358.99	3.26	98,053.77	87,412.76-
583480 VIDEO EQUIP	35,000.00	5,880.00	5,880.00	16.80	28,546.77	573.23
Major Account 580000 Total	46,000.00	5,880.00	6,238.99	13.56	126,600.54	86,839.53-
BUDGETED EXPENDITURES TOTAL	15,021,611.70	919,026.83	5,160,505.07	34.35	127,598.54	9,733,508.09

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	14,876,569.38	908,915.50	5,119,729.89	34.41	127,598.54	9,629,240.95
2	CASH FUNDS	105,772.32	10,111.33	40,775.18	38.55		64,997.14
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		15,021,611.70	919,026.83	5,160,505.07	34.35	127,598.54	9,733,508.09
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25.00-	125.00-	0.00		125.00
472100	SALE OF SUP & MAT			18.45-	0.00		18.45
472200	REPROD & PUBLICATIONS		2,000.00-	5,571.32-	0.00		5,571.32
Major Account 470000 Total		0.00	2,025.00-	5,714.77-	0.00	0.00	5,714.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		308.91-	1,511.62-	0.00		1,511.62
Major Account 480000 Total		0.00	308.91-	1,511.62-	0.00	0.00	1,511.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			7,601.04-	0.00		7,601.04
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	0.00	81,016.44-	0.00	0.00	81,016.44
BUDGETED REVENUE TOTAL		0.00	2,333.91-	88,242.83-	0.00	0.00	88,242.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7,601.04-	0.00		7,601.04
2	CASH FUNDS		2,333.91-	80,641.79-	0.00		80,641.79
BUDGETED REVENUE TOTAL		0.00	2,333.91-	88,242.83-	0.00	0.00	88,242.83

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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As of 11/30/25

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,101,000.00	268,285.41	1,475,832.71	28.93		3,625,167.29
511200	TEMPORARY SALARIES-WAGE	226,500.00		225.56	.10		226,274.44
511300	OVERTIME PAYMENTS	5,000.00			0.00		5,000.00
511800	COMPENSATORY TIME PAID		1,595.86	31,853.57	0.00		31,853.57-
512100	VACATION LEAVE EXPENSE		36,934.43	197,127.09	0.00		197,127.09-
512200	SICK LEAVE EXPENSE		28,279.31	112,399.29	0.00		112,399.29-
512300	HOLIDAY LEAVE EXPENSE		17,564.76	84,197.17	0.00		84,197.17-
512500	FUNERAL LEAVE EXPENSE		228.10	4,102.66	0.00		4,102.66-
	Personal Services Subtotal	5,332,500.00	352,887.87	1,905,738.05	35.74	0.00	3,426,761.95
515100	RETIREMENT PLANS EXPENSE	395,824.00	26,424.23	140,274.20	35.44		255,549.80
515200	FICA EXPENSE	410,340.56	25,593.92	139,318.08	33.95		271,022.48
515500	HEALTH INSURANCE EXPENSE	848,828.00	50,534.44	255,355.46	30.08		593,472.54
	Major Account 510000 Total	6,987,492.56	455,440.46	2,440,685.79	34.93	0.00	4,546,806.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	88,000.00	60.77	14,809.22	16.83		73,190.78
521300	FREIGHT EXPENSE			135.00	0.00	275.00	410.00-
521400	CIO CHARGES	205,554.00	4,982.00	37,377.80	18.18		168,176.20
521500	PUBLICATION & PRINT EXP	275,500.00	1,513.70	88,841.57	32.25		186,658.43
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXP	3,050.00	267.49	865.49	28.38		2,184.51
522200	CONFERENCE REGISTRATION	3,500.00		985.00	28.14		2,515.00
522800	E-COMMERCE OPER EXP	8,126.00	127.50	390.37	4.80		7,735.63
522900	EMPLOYEE PARKING EXP	288.00	24.00	120.00	41.67		168.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527400	REP & MAINT-DATA PROC	45,713.41	1,151.37	31,507.59	68.92		14,205.82
527800	REP & MAINT-OTHER PROPER	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	15,200.00	2,148.19	2,453.73	16.14		12,746.27
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	20.34		398.29
534900	MISCELLANEOUS SUP EXP	150.00			0.00		150.00

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As of 11/30/25

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Program 123 CLERK OF LEG

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
548600	PEST CONTROL		500.00	500.00	0.00		500.00-
554100	DATA SERVICES	49,698.00	5,341.99	26,709.95	53.74		22,988.05
554160	DATA CENTER HOSTING SERVICES	68,000.00		25,756.13	37.88		42,243.87
554900	OTHER CONTRACTUAL SERVICES	56,000.00	252.50	4,619.26	8.25		51,380.74
555100	DATA PROC SOFTW LIC FEE	168,220.27	84,204.00	135,603.37	80.61	11,935.87	20,681.03
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	141,393.83	10.00	10.00	.01		141,383.83
Major Account 520000 Total		1,169,218.51	100,583.51	370,786.19	31.71	12,210.87	786,221.45
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	8,500.00		1,263.12	14.86		7,236.88
571800	MEALS - TRAVEL STATUS	300.00		156.46	52.15		143.54
572100	COMMERCIAL TRANSPORTATIO	4,750.00		812.30	17.10		3,937.70
573100	STATE-OWNED TRANSPORT	150.00		46.22	30.81		103.78
574500	PERSONAL VEHICLE MILEAGE	850.00		212.80	25.04		637.20
575100	MISC TRAVEL EXPENSE	750.00		115.00	15.33		635.00
Major Account 570000 Total		15,300.00	0.00	2,605.90	17.03	0.00	12,694.10
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	16,000.00		17,977.76	112.36	7,998.90	9,976.66-
583410	SERVER EQUIP	15,000.00		13,448.72	89.66		1,551.28
583470	PERSONAL COMPUTING EQUIPMENT	55,500.00	1,574.00-	1,320.11-	2.38-	620.00	56,200.11
586900	OTHER FIXED ASSETS	16,440.00			0.00		16,440.00
Major Account 580000 Total		102,940.00	1,574.00-	30,106.37	29.25	8,618.90	64,214.73
BUDGETED EXPENDITURES TOTAL		8,274,951.07	554,449.97	2,844,184.25	34.37	20,829.77	5,409,937.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,119,329.06	542,633.21	2,776,960.21	34.20	20,829.77	5,321,539.08
2	CASH FUNDS	155,622.01	11,816.76	67,224.04	43.20		88,397.97
BUDGETED EXPENDITURES TOTAL		8,274,951.07	554,449.97	2,844,184.25	34.37	20,829.77	5,409,937.05

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		11.70-	27.30-	0.00		27.30
472200	REPROD & PUBLICATIONS		60.00-	258.23-	0.00		258.23
474100	GENERAL BUSINESS FEES		3,765.00-	10,972.50-	0.00		10,972.50
Major Account 470000 Total		0.00	3,836.70-	11,258.03-	0.00	0.00	11,258.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		134.17-	1,003.32-	0.00		1,003.32
486600	CREDIT CARD CLEARING		5,535.00-	6,435.00-	0.00		6,435.00
Major Account 480000 Total		0.00	5,669.17-	7,438.32-	0.00	0.00	7,438.32
BUDGETED REVENUE TOTAL		0.00	9,505.87-	18,696.35-	0.00	0.00	18,696.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		71.70-	285.53-	0.00		285.53
2	CASH FUNDS		9,434.17-	18,410.82-	0.00		18,410.82
BUDGETED REVENUE TOTAL		0.00	9,505.87-	18,696.35-	0.00	0.00	18,696.35

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Agency	003	LEGISLATIVE COUNCIL
Program	126	LEGISLATIVE RESEARCH

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	803,437.35	45,713.73	245,151.90	30.51		558,285.45
511800	COMPENSATORY TIME PAID			821.93	0.00		821.93
512100	VACATION LEAVE EXPENSE		6,599.39	22,394.81	0.00		22,394.81
512200	SICK LEAVE EXPENSE		2,002.81	21,196.71	0.00		21,196.71
512300	HOLIDAY LEAVE EXPENSE		2,798.02	13,231.83	0.00		13,231.83
512400	MILITARY LEAVE EXPENSE			3,103.84	0.00		3,103.84
	Personal Services Subtotal	803,437.35	57,113.95	305,901.02	38.07	0.00	497,536.33
515100	RETIREMENT PLANS EXPENSE	56,515.10	4,276.69	22,905.87	40.53		33,609.23
515200	FICA EXPENSE	57,515.37	4,078.28	21,949.83	38.16		35,565.54
515500	HEALTH INSURANCE EXPENSE	110,050.00	9,168.04	45,840.20	41.65		64,209.80
	Major Account 510000 Total	1,027,517.82	74,636.96	396,596.92	38.60	0.00	630,920.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		30.86	10.29		269.14
521400	CIO CHARGES	14,652.00	430.50	3,272.02	22.33		11,379.98
521500	PUBLICATION & PRINT EXP	6,100.00	24.43	2,798.16	45.87		3,301.84
522100	DUES & SUBSCRIPTION EXP	54,500.00	3,166.82	20,112.15	36.90		34,387.85
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	510.00	67.42	472.74	92.69		37.26
531100	OFFICE SUPPLIES EXPENSE	25,040.00	47.63	431.75	1.72		24,608.25
533903	FOOD EXPENSE	12,000.00			0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	2,600.00		101.49	3.90		2,498.51
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	2,019.32	5,980.68
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	374,721.65			0.00		374,721.65
	Major Account 520000 Total	511,948.65	3,736.80	27,369.17	5.35	2,019.32	482,560.16
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 11/30/25

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Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	78,373.76	428,380.69	27.42	2,019.32	1,131,866.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,562,266.47	78,373.76	428,380.69	27.42	2,019.32	1,131,866.46
BUDGETED EXPENDITURES TOTAL		1,562,266.47	78,373.76	428,380.69	27.42	2,019.32	1,131,866.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,708,408.38	97,437.84	499,367.18	29.23		1,209,041.20
511300	OVERTIME PAYMENTS	9,000.00			0.00		9,000.00
511800	COMPENSATORY TIME PAID		1,296.41	15,429.59	0.00		15,429.59-
512100	VACATION LEAVE EXPENSE		15,726.23	74,819.19	0.00		74,819.19-
512200	SICK LEAVE EXPENSE		9,077.72	48,723.69	0.00		48,723.69-
512300	HOLIDAY LEAVE EXPENSE		6,329.67	27,179.41	0.00		27,179.41-
512500	FUNERAL LEAVE EXPENSE		470.86	2,666.74	0.00		2,666.74-
	Personal Services Subtotal	1,717,408.38	130,338.73	668,185.80	38.91	0.00	1,049,222.58
515100	RETIREMENT PLANS EXPENSE	120,424.34	9,759.70	51,713.42	42.94		68,710.92
515200	FICA EXPENSE	122,609.18	9,285.04	47,959.47	39.12		74,649.71
515500	HEALTH INSURANCE EXPENSE	258,057.00	25,242.88	116,516.84	45.15		141,540.16
	Major Account 510000 Total	2,218,498.90	174,626.35	884,375.53	39.86	0.00	1,334,123.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		26.72	8.91		273.28
521400	CIO CHARGES	20,413.00	922.50	6,039.98	29.59		14,373.02
521500	PUBLICATION & PRINT EXP	258,488.00	50.00	248.14	.10		258,239.86
522100	DUES & SUBSCRIPTION EXP	2,000.00	5,625.00	5,625.00	281.25		3,625.00-
522200	CONFERENCE REGISTRATION	7,000.00		1,594.00	22.77		5,406.00
527400	REP & MAINT-DATA PROC	3,000.00	1,111.51	1,111.51	37.05		1,888.49
531100	OFFICE SUPPLIES EXPENSE	4,000.00	420.01	988.75	24.72		3,011.25
534600	ED & RECREATIONAL SUP EX	15,000.00		4,577.49	30.52		10,422.51
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	252.50	252.50	8.42		2,747.50
555100	DATA PROC SOFTW LIC FEE	6,000.00			0.00	208.40	5,791.60
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	7,488.13	10.00	20.00	.27		7,468.13
	Major Account 520000 Total	340,214.13	8,391.52	20,484.09	6.02	208.40	319,521.64
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,000.00		2,007.74	40.15		2,992.26

- Indicates Credit

Agency	003	LEGISLATIVE COUNCIL
Program	127	REVISOR OF STATUTES

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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	156.77	156.77	3.92		3,843.23
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00	1,574.00	1,574.00	52.47		1,426.00
Major Account 580000 Total		7,000.00	1,730.77	1,730.77	24.73	0.00	5,269.23
BUDGETED EXPENDITURES TOTAL		2,576,213.03	184,748.64	909,648.47	35.31	208.40	1,666,356.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,451,213.03	184,748.64	909,648.47	37.11	208.40	1,541,356.16
2	CASH FUNDS	125,000.00			0.00		125,000.00
BUDGETED EXPENDITURES TOTAL		2,576,213.03	184,748.64	909,648.47	35.31	208.40	1,666,356.16

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS			3,284.50-	0.00		3,284.50
	Major Account 470000 Total	0.00	0.00	3,284.50-	0.00	0.00	3,284.50

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		365.92-	1,784.85-	0.00		1,784.85
	Major Account 480000 Total	0.00	365.92-	1,784.85-	0.00	0.00	1,784.85

BUDGETED REVENUE TOTAL	0.00	365.92-	5,069.35-	0.00	0.00	5,069.35

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		365.92-	5,069.35-	0.00		5,069.35
BUDGETED REVENUE TOTAL		0.00	365.92-	5,069.35-	0.00	0.00	5,069.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,412,436.44	82,244.82	421,895.52	29.87		990,540.92
512100	VACATION LEAVE EXPENSE		6,374.45	37,934.23	0.00		37,934.23-
512200	SICK LEAVE EXPENSE		4,314.82	23,020.31	0.00		23,020.31-
512300	HOLIDAY LEAVE EXPENSE		4,861.60	21,438.77	0.00		21,438.77-
	Personal Services Subtotal	1,412,436.44	97,795.69	504,288.83	35.70	0.00	908,147.61
515100	RETIREMENT PLANS EXPENSE	104,718.29	7,323.02	37,761.43	36.06		66,956.86
515200	FICA EXPENSE	106,737.84	6,999.20	36,319.93	34.03		70,417.91
515500	HEALTH INSURANCE EXPENSE	239,192.00	18,803.32	87,887.72	36.74		151,304.28
516200	TUITION ASSISTANCE			1,200.00	0.00		1,200.00-
	Major Account 510000 Total	1,863,084.57	130,921.23	667,457.91	35.83	0.00	1,195,626.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	34.45	128.66	64.33		71.34
521400	CIO CHARGES	16,900.00	911.00	5,934.95	35.12		10,965.05
521500	PUBLICATION & PRINT EXP	1,000.00		1,055.92	105.59		55.92-
522100	DUES & SUBSCRIPTION EXP	1,834.00			0.00		1,834.00
522200	CONFERENCE REGISTRATION	5,300.00		2,203.00	41.57		3,097.00
527400	REP & MAINT-DATA PROC	200.00	236.30	236.30	118.15		36.30-
531100	OFFICE SUPPLIES EXPENSE	1,300.00	30.10	554.28	42.64		745.72
531200	IT SUPPLIES	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX			525.00	0.00		525.00-
554900	OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100	DATA PROC SOFTW LIC FEE	1,000.00		839.93	83.99	833.60	673.53-
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	356,154.73			0.00		356,154.73
	Major Account 520000 Total	389,213.73	1,211.85	11,478.04	2.95	833.60	376,902.09
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,500.00	953.70	3,082.08	56.04		2,417.92
571800	MEALS - TRAVEL STATUS	650.00	61.57	387.55	59.62		262.45
572100	COMMERCIAL TRANSPORTATIO	5,000.00	14.91	1,009.21	20.18		3,990.79
573100	STATE-OWNED TRANSPORT	350.00	274.42	1,391.20	397.49		1,041.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	450.00		111.30	24.73		338.70
575100	MISC TRAVEL EXPENSE	50.00		224.00	448.00		174.00-
Major Account 570000 Total		12,000.00	1,304.60	6,205.34	51.71	0.00	5,794.66
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		2,040.00	40.80		2,960.00
583470	PERSONAL COMPUTING EQUIPMENT			884.99	0.00		884.99-
Major Account 580000 Total		5,000.00	0.00	2,924.99	58.50	0.00	2,075.01
BUDGETED EXPENDITURES TOTAL		2,269,298.30	133,437.68	688,066.28	30.32	833.60	1,580,398.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,269,298.30	133,437.68	688,066.28	30.32	833.60	1,580,398.42
BUDGETED EXPENDITURES TOTAL		2,269,298.30	133,437.68	688,066.28	30.32	833.60	1,580,398.42

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
 Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP	394,500.00	161,615.00	205,540.00	52.10		188,960.00
522200	CONFERENCE REGISTRATION	41,300.00	409.00	11,923.05	28.87		29,376.95
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	558,463.18			0.00		558,463.18
Major Account 520000 Total		1,002,763.18	162,024.00	217,463.05	21.69	0.00	785,300.13
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	91,100.00	2,437.61	33,748.82	37.05		57,351.18
571800	MEALS - TRAVEL STATUS	4,200.00	302.05	2,091.40	49.80		2,108.60
572100	COMMERCIAL TRANSPORTATIO	30,680.00	680.30	14,910.61	48.60		15,769.39
573100	STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500	PERSONAL VEHICLE MILEAGE	159,500.00	19,813.90	71,693.87	44.95		87,806.13
575100	MISC TRAVEL EXPENSE	5,120.00	6.00	952.74	18.61		4,167.26
Major Account 570000 Total		295,100.00	23,239.86	123,397.44	41.82	0.00	171,702.56
BUDGETED EXPENDITURES TOTAL		1,297,863.18	185,263.86	340,860.49	26.26	0.00	957,002.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,297,863.18	185,263.86	340,860.49	26.26		957,002.69
BUDGETED EXPENDITURES TOTAL		1,297,863.18	185,263.86	340,860.49	26.26	0.00	957,002.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,424,104.61	85,631.45	459,838.42	32.29		964,266.19
511800	COMPENSATORY TIME PAID			827.12	0.00		827.12-
512100	VACATION LEAVE EXPENSE		5,787.06	52,566.55	0.00		52,566.55-
512200	SICK LEAVE EXPENSE		9,569.76	57,386.75	0.00		57,386.75-
512300	HOLIDAY LEAVE EXPENSE		5,242.59	27,874.81	0.00		27,874.81-
512500	FUNERAL LEAVE EXPENSE			2,227.56	0.00		2,227.56-
	Personal Services Subtotal	1,424,104.61	106,230.86	600,721.21	42.18	0.00	823,383.40
515100	RETIREMENT PLANS EXPENSE	114,153.05	7,954.63	44,982.29	39.41		69,170.76
515200	FICA EXPENSE	112,277.45	7,590.41	43,115.81	38.40		69,161.64
515500	HEALTH INSURANCE EXPENSE	278,728.56	23,015.54	121,206.58	43.49		157,521.98
	Major Account 510000 Total	1,929,263.67	144,791.44	810,025.89	41.99	0.00	1,119,237.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	61.68	360.64	6.56		5,139.36
521400	CIO CHARGES	20,000.00	909.50	6,845.36	34.23		13,154.64
521500	PUBLICATION & PRINT EXP	2,000.00	116.55	560.98	28.05		1,439.02
522100	DUES & SUBSCRIPTION EXP	3,000.00		1,476.99	49.23		1,523.01
522200	CONFERENCE REGISTRATION	9,000.00		5,940.00	66.00		3,060.00
527400	REP & MAINT-DATA PROC	800.00	206.06	206.06	25.76		593.94
531100	OFFICE SUPPLIES EXPENSE	1,000.00	4.02	140.85	14.09		859.15
534600	ED & RECREATIONAL SUP EX	150.00		131.97	87.98		18.03
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
555100	DATA PROC SOFTW LIC FEE	2,500.00			0.00	833.60	1,666.40
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	99,045.91			0.00		99,045.91
	Major Account 520000 Total	148,220.91	1,297.81	15,662.85	10.57	833.60	131,724.46
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	9,000.00	1,157.90	3,362.63	37.36		5,637.37
571800	MEALS - TRAVEL STATUS	700.00	105.05	541.64	77.38		158.36
572100	COMMERCIAL TRANSPORTATIO	5,000.00		1,425.33	28.51		3,574.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	3,500.00	197.96	1,387.72	39.65		2,112.28
574500	PERSONAL VEHICLE MILEAGE	1,500.00	67.20	337.40	22.49		1,162.60
575100	MISC TRAVEL EXPENSE	250.00	144.00	208.00	83.20		42.00
Major Account 570000 Total		19,950.00	1,672.11	7,262.72	36.40	0.00	12,687.28
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	147,761.36	832,951.46	39.68	833.60	1,265,649.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,099,434.58	147,761.36	832,951.46	39.68	833.60	1,265,649.52
BUDGETED EXPENDITURES TOTAL		2,099,434.58	147,761.36	832,951.46	39.68	833.60	1,265,649.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,716,455.32	90,000.25	418,576.86	24.39		1,297,878.46
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800	COMPENSATORY TIME PAID			9,823.26	0.00		9,823.26-
512100	VACATION LEAVE EXPENSE		7,876.72	80,336.62	0.00		80,336.62-
512200	SICK LEAVE EXPENSE		5,303.67	46,690.68	0.00		46,690.68-
512300	HOLIDAY LEAVE EXPENSE		5,287.71	23,580.79	0.00		23,580.79-
512500	FUNERAL LEAVE EXPENSE			1,178.54	0.00		1,178.54-
	Personal Services Subtotal	1,717,455.32	108,468.35	580,186.75	33.78	0.00	1,137,268.57
515100	RETIREMENT PLANS EXPENSE	182,683.39	8,122.03	43,444.05	23.78		139,239.34
515200	FICA EXPENSE	186,169.10	7,742.43	41,593.04	22.34		144,576.06
515500	HEALTH INSURANCE EXPENSE	296,989.00	19,465.50	98,665.14	33.22		198,323.86
	Major Account 510000 Total	2,383,296.81	143,798.31	763,888.98	32.05	0.00	1,619,407.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00	240.60	240.60	33.65		474.40
521400	CIO CHARGES	17,557.00	738.00	6,732.11	38.34		10,824.89
521500	PUBLICATION & PRINT EXP	7,000.00	879.17	3,111.41	44.45		3,888.59
522100	DUES & SUBSCRIPTION EXP	9,500.00		9,132.49	96.13		367.51
522200	CONFERENCE REGISTRATION	5,000.00		2,085.00	41.70		2,915.00
524700	RENT EXP-OTHER REAL PROP	315.00	20.90	104.50	33.17		210.50
527400	REP & MAINT-DATA PROC	500.00	217.50	217.50	43.50		282.50
531100	OFFICE SUPPLIES EXPENSE	1,800.00	130.55	274.63	15.26		1,525.37
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	1,774.13	6,225.87
555200	SOFTWARE - NEW PURCHASES	3,000.00	4,900.00	4,900.00	163.33		1,900.00-
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	1,223,025.58	10.00	10.00	0.		1,223,015.58
	Major Account 520000 Total	1,305,837.58	7,136.72	55,608.24	4.26	1,774.13	1,248,455.21
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,750.00	110.00	2,513.61	43.71		3,236.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	1,620.00	27.14	597.55	36.89		1,022.45
572100	COMMERCIAL TRANSPORTATIO	3,400.00		2,096.62	61.67		1,303.38
573100	STATE-OWNED TRANSPORT	1,000.00	57.08	165.33	16.53		834.67
574500	PERSONAL VEHICLE MILEAGE	5,000.00	898.80	2,416.02	48.32		2,583.98
575100	MISC TRAVEL EXPENSE	530.00	13.50	242.50	45.75		287.50
Major Account 570000 Total		17,300.00	1,106.52	8,031.63	46.43	0.00	9,268.37
BUDGETED EXPENDITURES TOTAL		3,706,434.39	152,041.55	827,528.85	22.33	1,774.13	2,877,131.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,706,434.39	152,041.55	827,528.85	22.33	1,774.13	2,877,131.41
BUDGETED EXPENDITURES TOTAL		3,706,434.39	152,041.55	827,528.85	22.33	1,774.13	2,877,131.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,599,019.00	110,701.26	625,257.12	39.10		973,761.88
512300	HOLIDAY LEAVE EXPENSE		3,514.32	21,964.50	0.00		21,964.50-
	Personal Services Subtotal	1,599,019.00	114,215.58	647,221.62	40.48	0.00	951,797.38
515200	FICA EXPENSE	100,850.00	1,595.12	38,399.50	38.08		62,450.50
515500	HEALTH INSURANCE EXPENSE	212,473.00	15,809.20	82,550.24	38.85		129,922.76
	Major Account 510000 Total	1,912,342.00	131,619.90	768,171.36	40.17	0.00	1,144,170.64
BUDGETED EXPENDITURES TOTAL		1,912,342.00	131,619.90	768,171.36	40.17	0.00	1,144,170.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,912,342.00	131,619.90	768,171.36	40.17		1,144,170.64
BUDGETED EXPENDITURES TOTAL		1,912,342.00	131,619.90	768,171.36	40.17	0.00	1,144,170.64

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,302,059.00	104,307.54	523,255.02	40.19		778,803.98
512300	HOLIDAY LEAVE EXPENSE		4,173.30	19,197.18	0.00		19,197.18-
	Personal Services Subtotal	1,302,059.00	108,480.84	542,452.20	41.66	0.00	759,606.80
515200	FICA EXPENSE	85,449.00	3,408.48	35,241.11	41.24		50,207.89
515500	HEALTH INSURANCE EXPENSE	190,494.00	13,014.70	65,073.50	34.16		125,420.50
	Major Account 510000 Total	1,578,002.00	124,904.02	642,766.81	40.73	0.00	935,235.19
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	124,880.02	642,790.81	40.73	0.00	935,211.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,578,002.00	124,880.02	642,790.81	40.73		935,211.19
BUDGETED EXPENDITURES TOTAL		1,578,002.00	124,880.02	642,790.81	40.73	0.00	935,211.19

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	69,832.00	8,613.78	136,341.08	195.24		66,509.08-
511700	EMPLOYEE BONUSES			2,602.20	0.00		2,602.20-
	Personal Services Subtotal	69,832.00	8,613.78	138,943.28	198.97	0.00	69,111.28-
515200	FICA EXPENSE	112,803.24	658.95	10,629.14	9.42		102,174.10
	Major Account 510000 Total	182,635.24	9,272.73	149,572.42	81.90	0.00	33,062.82
BUDGETED EXPENDITURES TOTAL		182,635.24	9,272.73	149,572.42	81.90	0.00	33,062.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	182,635.24	9,272.73	149,572.42	81.90		33,062.82
BUDGETED EXPENDITURES TOTAL		182,635.24	9,272.73	149,572.42	81.90	0.00	33,062.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,788,108.00	1,155,913.13	5,792,239.20	39.17		8,995,868.80
512300	HOLIDAY LEAVE EXPENSE		41,447.19	199,921.74	0.00		199,921.74-
	Personal Services Subtotal	14,788,108.00	1,197,360.32	5,992,160.94	40.52	0.00	8,795,947.06
515200	FICA EXPENSE	957,786.00	49,404.14	404,241.61	42.21		553,544.39
515500	HEALTH INSURANCE EXPENSE	1,835,722.00	122,378.50	616,289.22	33.57		1,219,432.78
	Major Account 510000 Total	17,581,616.00	1,369,142.96	7,012,691.77	39.89	0.00	10,568,924.23
BUDGETED EXPENDITURES TOTAL		17,581,616.00	1,369,142.96	7,012,691.77	39.89	0.00	10,568,924.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,581,616.00	1,369,142.96	7,012,691.77	39.89		10,568,924.23
BUDGETED EXPENDITURES TOTAL		17,581,616.00	1,369,142.96	7,012,691.77	39.89	0.00	10,568,924.23

- Indicates Credit

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,129,704.00	932,349.23	4,619,078.73	38.08		7,510,625.27
512300	HOLIDAY LEAVE EXPENSE		36,373.12	165,260.48	0.00		165,260.48-
	Personal Services Subtotal	12,129,704.00	968,722.35	4,784,339.21	39.44	0.00	7,345,364.79
515200	FICA EXPENSE	819,385.00	56,699.59	339,005.73	41.37		480,379.27
515500	HEALTH INSURANCE EXPENSE	1,535,562.00	99,891.52	504,059.18	32.83		1,031,502.82
	Major Account 510000 Total	14,484,651.00	1,125,313.46	5,627,404.12	38.85	0.00	8,857,246.88
BUDGETED EXPENDITURES TOTAL		14,484,651.00	1,125,313.46	5,627,404.12	38.85	0.00	8,857,246.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,484,651.00	1,125,313.46	5,627,404.12	38.85		8,857,246.88
BUDGETED EXPENDITURES TOTAL		14,484,651.00	1,125,313.46	5,627,404.12	38.85	0.00	8,857,246.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,862,242.00	613,406.88	3,073,884.35	34.69		5,788,357.65
511700	EMPLOYEE BONUSES			5,750.00	0.00		5,750.00-
511800	COMPENSATORY TIME PAID		936.66	6,213.21	0.00		6,213.21-
512100	VACATION LEAVE EXPENSE		38,398.90	241,791.36	0.00		241,791.36-
512200	SICK LEAVE EXPENSE		22,363.89	145,857.83	0.00		145,857.83-
512300	HOLIDAY LEAVE EXPENSE		29,578.99	125,488.70	0.00		125,488.70-
512500	FUNERAL LEAVE EXPENSE		306.13	5,235.13	0.00		5,235.13-
512600	CIVIL LEAVE EXPENSE			65.80	0.00		65.80-
	Personal Services Subtotal	8,862,242.00	704,991.45	3,604,286.38	40.67	0.00	5,257,955.62
515100	RETIREMENT PLANS EXPENSE	664,132.00	52,789.65	269,457.81	40.57		394,674.19
515200	FICA EXPENSE	644,573.00	50,253.52	260,628.81	40.43		383,944.19
515500	HEALTH INSURANCE EXPENSE	1,438,238.40	121,634.46	614,975.12	42.76		823,263.28
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	929,669.08	4,783,957.08	41.06	0.00	6,868,359.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,594.00	2,058.91	8,558.48	14.12		52,035.52
521200	COM EXPENSE - VOICE/DATA	77,259.00	4,067.11	20,278.96	26.25		56,980.04
521291	COM EXPENSE - VIDEO			1,303.00	0.00		1,303.00-
521400	CIO CHARGES	80,000.00	7,180.75	43,893.71	54.87		36,106.29
521500	PUBLICATION & PRINT EXP	92,800.00	6,386.15	95,027.10	102.40		2,227.10-
521900	AWARDS EXPENSE	3,000.00	91.25	303.75	10.13		2,696.25
522100	DUES & SUBSCRIPTION EXP	380,900.00	19,474.44	242,330.58	63.62		138,569.42
522200	CONFERENCE REGISTRATION	46,250.00	80.00	7,427.50	16.06		38,822.50
522600	JOB APPLICANT EXPENSE	30,000.00	3,253.25	5,604.15	18.68		24,395.85
523100	UTILITIES EXPENSE	4,700.00	740.92	1,815.85	38.64		2,884.15
524600	RENT EXPENSE-BUILDINGS	186,340.00	11,764.88	53,303.78	28.61		133,036.22
524700	RENT EXP-OTHER REAL PROP	37,000.00	100.65	20,279.37	54.81		16,720.63
525100	RENT EXP-OFFICE EQUIP		125.00	500.00	0.00		500.00-
525200	RENT EXP-DATA PROC EQUIP	6,000.00		9,560.00	159.33		3,560.00-
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600 REP & MAINT-HOUSE/INST E		45.00	45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE	26,350.00	1,107.05	5,878.97	22.31		20,471.03
531200 IT SUPPLIES		264.54	1,009.26	0.00		1,009.26-
532100 NON-CAPITALIZED EQUIP PU	34,160.00		115,799.16	338.99	11,803.00	93,442.16-
532200 PERSONAL COMPUTING EQUIPMENT			4,699.46	0.00		4,699.46-
532240 DATA STORAGE EQUIP	11,000.00		492.16	4.47		10,507.84
533100 HOUSEHOLD & INSTIT EXP			168.00	0.00		168.00-
533900 FOOD EXPENSE-INSTITUTIONS	53,200.00	510.41	44,656.98	83.94		8,543.02
534600 ED & RECREATIONAL SUP EX	35,000.00		27,185.55	77.67		7,814.45
539100 INDIRECT COST ALLOWANCE		1,774.92-	31,020.61-	0.00		31,020.61
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		27,776.32	19.84		112,223.68
543100 IT CONSULTING-APPLICATIONS	70,000.00		136,807.95	195.44		66,807.95-
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	2,000.00	23,220.36	51.60		21,779.64
547300 INTERPRETER SERVICES	1,620,000.00	157,119.47	689,997.46	42.59		930,002.54
547301 Interpreter Travel Time Pay		14,537.68	77,692.67	0.00		77,692.67-
548400 TRANSACTION PROCESSING SERVICE	75,846.00	1,721.72	4,846.60	6.39		70,999.40
549200 JANITORIAL/SECURITY SRVS	9,000.00		1,675.00	18.61		7,325.00
554100 DATA SERVICES	4,000.00	261.54	1,307.70	32.69		2,692.30
554120 WIRELESS PHONE SERVICES	26,300.00	1,918.03	9,964.79	37.89		16,335.21
554900 OTHER CONTRACTUAL SERVICES	1,336,285.00	127,143.70	707,764.10	52.97	140.29	628,380.61
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	2,570.40	604,467.75	81.68	8,027.00	127,505.25
556100 INSURANCE EXPENSE	410.00		37,326.87	9104.11		36,916.87-
556300 SURETY & NOTARY BONDS			480.70	0.00		480.70-
559100 OTHER OPERATING EXP	387,161.19	96.00	11,163.54	2.88		375,997.65
Major Account 520000 Total	5,901,181.19	362,843.93	3,043,745.45	51.58	19,970.29	2,837,465.45
570000 TRAVEL EXPENSES						
571100 LODGING	133,800.00	3,319.06	90,048.47	67.30		43,751.53
571600 MEALS - TAXABLE		41.29	149.37	0.00		149.37-
571800 MEALS - TRAVEL STATUS	18,000.00	3,327.99	12,447.99	69.16		5,552.01
572100 COMMERCIAL TRANSPORTATIO	44,700.00	2,329.84	14,780.93	33.07		29,919.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT		567.32	3,642.31	0.00		3,642.31-
574500 PERSONAL VEHICLE MILEAGE	112,300.00	15,151.92	67,695.18	60.28		44,604.82
574600 CONTRACTUAL SERV - TRAVEL EXP	162,000.00	20,765.68	101,566.39	62.70		60,433.61
575100 MISC TRAVEL EXPENSE		75.50	4,601.45	0.00		4,601.45-
Major Account 570000 Total	470,800.00	45,578.60	294,932.09	62.64	0.00	175,867.91
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	860,000.00		500,000.00	58.14		360,000.00
Major Account 590000 Total	860,000.00	0.00	500,000.00	58.14	0.00	360,000.00
BUDGETED EXPENDITURES TOTAL	18,884,298.19	1,338,091.61	8,622,634.62	45.66	19,970.29	10,241,693.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	14,877,590.19	1,085,286.18	6,564,116.32	44.12	19,970.29	8,293,503.58
2 CASH FUNDS	3,443,062.00	144,940.36	1,401,684.09	40.71		2,041,377.91
4 FEDERAL FUNDS	563,646.00	107,865.07	656,834.21	116.53		93,188.21-
BUDGETED EXPENDITURES TOTAL	18,884,298.19	1,338,091.61	8,622,634.62	45.66	19,970.29	10,241,693.28

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

461300 PASS-THROUGH FEDERAL GRA		18,650.52-	389,545.80-	0.00		389,545.80
461500 OP GRANTS - STATE AGENCI		2,451.00-	72,520.78-	0.00		72,520.78
465100 NONGRANT REIMBURSEMENTS			75,094.88-	0.00		75,094.88
Major Account 460000 Total	0.00	21,101.52-	537,161.46-	0.00	0.00	537,161.46

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			5,714.83-	0.00		5,714.83
472100 SALE OF SUP & MAT			.50-	0.00		.50
472200 REPROD & PUBLICATIONS		42.00-	603.50-	0.00		603.50
474100 GENERAL BUSINESS FEES		80,042.06-	326,938.43-	0.00		326,938.43
474125 NSC EDUCATION FEE		27,679.84-	132,957.04-	0.00		132,957.04
474190 DISPUTE RESOLUTION FEE		20,763.31-	99,720.14-	0.00		99,720.14

- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		2,969.00-	22,199.00-	0.00		22,199.00
475200	EXAMINATION FEES		27,740.00-	59,044.00-	0.00		59,044.00
476100	OTHER LIC PERM & FEES		6,425.00-	27,400.00-	0.00		27,400.00
Major Account 470000 Total		0.00	165,661.21-	674,577.44-	0.00	0.00	674,577.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,001.22-	57,791.43-	0.00		57,791.43
484500	REIMB NON-GOVT SOURCES		12.70-	727.45-	0.00		727.45
484800	ROYALTY REVENUE		210.96-	453.01-	0.00		453.01
Major Account 480000 Total		0.00	11,224.88-	58,971.89-	0.00	0.00	58,971.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		174.80-	1,089.28-	0.00		1,089.28
Major Account 490000 Total		0.00	174.80-	1,089.28-	0.00	0.00	1,089.28
BUDGETED REVENUE TOTAL		0.00	198,162.41-	1,271,800.07-	0.00	0.00	1,271,800.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,942.00-	19,404.00-	0.00		19,404.00
2	CASH FUNDS		177,471.20-	805,304.68-	0.00		805,304.68
4	FEDERAL FUNDS		17,749.21-	447,091.39-	0.00		447,091.39
BUDGETED REVENUE TOTAL		0.00	198,162.41-	1,271,800.07-	0.00	0.00	1,271,800.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	111,431.00	8,065.58	41,806.50	37.52		69,624.50
512100	VACATION LEAVE EXPENSE		492.88	2,292.96	0.00		2,292.96-
512200	SICK LEAVE EXPENSE		342.87	750.04	0.00		750.04-
512300	HOLIDAY LEAVE EXPENSE		342.87	1,371.48	0.00		1,371.48-
	Personal Services Subtotal	111,431.00	9,244.20	46,220.98	41.48	0.00	65,210.02
515100	RETIREMENT PLANS EXPENSE	8,344.00	692.20	3,461.02	41.48		4,882.98
515200	FICA EXPENSE	8,098.00	688.41	3,443.80	42.53		4,654.20
515500	HEALTH INSURANCE EXPENSE	13,703.32	745.44	3,727.20	27.20		9,976.12
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	57,311.05	40.24	0.00	85,095.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	.72	17.54	.12		14,982.46
521200	COM EXPENSE - VOICE/DATA	4,000.00	131.83	776.18	19.40		3,223.82
521400	CIO CHARGES	3,143.00			0.00		3,143.00
521500	PUBLICATION & PRINT EXP	242,026.68	22,811.96	45,854.14	18.95		196,172.54
522100	DUES & SUBSCRIPTION EXP	40,000.00	981.59	15,094.46	37.74		24,905.54
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	133.26	274.50	27.45		725.50
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	0.00		8.13-
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	308,459.68	24,059.36	62,524.19	20.27	0.00	245,935.49
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
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL		453,366.00	35,429.61	119,835.24	26.43	0.00	333,530.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1 GENERAL FUND		453,366.00	35,429.61	119,835.24	26.43		333,530.76
BUDGETED EXPENDITURES TOTAL		453,366.00	35,429.61	119,835.24	26.43	0.00	333,530.76
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		0.00	0.00	108.36-	0.00	0.00	108.36
SUMMARY BY FUND TYPE - REVENUE							
1 GENERAL FUND				108.36-	0.00		108.36
BUDGETED REVENUE TOTAL		0.00	0.00	108.36-	0.00	0.00	108.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	162,289.00	22,704.26	86,210.41	53.12		76,078.59
511300	OVERTIME PAYMENTS			7,784.55	0.00		7,784.55-
511702	LOCATION INCENTIVE			50.00	0.00		50.00-
512100	VACATION LEAVE EXPENSE		824.12	8,500.01	0.00		8,500.01-
512200	SICK LEAVE EXPENSE		299.68	16,253.86	0.00		16,253.86-
512300	HOLIDAY LEAVE EXPENSE		473.69	2,555.91	0.00		2,555.91-
	Personal Services Subtotal	162,289.00	24,301.75	121,354.74	74.78	0.00	40,934.26
515100	RETIREMENT PLANS EXPENSE	12,172.00	1,297.98	7,978.71	65.55		4,193.29
515200	FICA EXPENSE	12,415.00	1,217.25	7,599.02	61.21		4,815.98
515500	HEALTH INSURANCE EXPENSE	816,993.00	5,295.78	27,354.96	3.35		789,638.04
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	32,112.76	164,287.43	16.30	0.00	843,581.57
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	7,000.00			0.00		7,000.00
533900	FOOD EXPENSE-INSTITUTIONS		88.46	88.46	0.00		88.46-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
547100	EDUCATIONAL SERVICES			329.53	0.00		329.53-
	Major Account 520000 Total	7,600.00	88.46	417.99	5.50	0.00	7,182.01
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		452.90	22.65		1,547.10
	Major Account 570000 Total	3,000.00	0.00	452.90	15.10	0.00	2,547.10
BUDGETED EXPENDITURES TOTAL		1,018,469.00	32,201.22	165,158.32	16.22	0.00	853,310.68

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,018,469.00	32,201.22	165,158.32	16.22		853,310.68

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,018,469.00	32,201.22	165,158.32	16.22	0.00	853,310.68
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			20,139.97-	0.00		20,139.97
461600 OP GRANTS - LOCAL GOVERN		17,037.91-	69,830.01-	0.00		69,830.01
Major Account 460000 Total	0.00	17,037.91-	89,969.98-	0.00	0.00	89,969.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,397.50-	7,326.47-	0.00		7,326.47
Major Account 480000 Total	0.00	1,397.50-	7,326.47-	0.00	0.00	7,326.47
BUDGETED REVENUE TOTAL	0.00	18,435.41-	97,296.45-	0.00	0.00	97,296.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,435.41-	97,296.45-	0.00		97,296.45
BUDGETED REVENUE TOTAL	0.00	18,435.41-	97,296.45-	0.00	0.00	97,296.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,497,332.00	1,242,822.53	6,231,266.57	33.69		12,266,065.43
511300	OVERTIME PAYMENTS		693.85	4,532.82	0.00		4,532.82-
511700	EMPLOYEE BONUSES		150.00	11,212.50	0.00		11,212.50-
511702	LOCATION INCENTIVE		3,550.00	17,206.00	0.00		17,206.00-
511800	COMPENSATORY TIME PAID		2,145.98	6,388.59	0.00		6,388.59-
512100	VACATION LEAVE EXPENSE		103,705.78	567,632.87	0.00		567,632.87-
512200	SICK LEAVE EXPENSE		56,786.81	325,396.80	0.00		325,396.80-
512300	HOLIDAY LEAVE EXPENSE		67,151.76	278,772.95	0.00		278,772.95-
512500	FUNERAL LEAVE EXPENSE		2,000.14	21,062.11	0.00		21,062.11-
512700	INJURY LEAVE EXPENSE			1,050.37	0.00		1,050.37-
512800	ADMINISTRATIVE LEAVE EXP		67.69	672.06	0.00		672.06-
	Personal Services Subtotal	18,497,332.00	1,479,074.54	7,465,193.64	40.36	0.00	11,032,138.36
515100	RETIREMENT PLANS EXPENSE	1,385,080.00	110,476.12	556,873.59	40.21		828,206.41
515200	FICA EXPENSE	1,344,294.00	104,472.62	526,903.36	39.20		817,390.64
515500	HEALTH INSURANCE EXPENSE	2,787,376.00	364,145.76	1,843,707.54	66.14		943,668.46
516300	EMPLOYEE ASSISTANCE PRO	6,720.00		6,331.30	94.22		388.70
516400	UNEMPLOYM COMP INS EXP		560.20	4,907.95	0.00		4,907.95-
516500	WORKERS COMP PREMIUMS	176,400.00		69,682.50	39.50		106,717.50
519100	OTHER PERSONAL SERV EXP			46.25	0.00		46.25-
	Major Account 510000 Total	24,197,202.00	2,058,729.24	10,473,646.13	43.28	0.00	13,723,555.87
520000 OPERATING EXPENSES							
521400	CIO CHARGES	200,000.00			0.00		200,000.00
521500	PUBLICATION & PRINT EXP			340.00	0.00		340.00-
521900	AWARDS EXPENSE			628.25	0.00		628.25-
522200	CONFERENCE REGISTRATION		400.00	400.00	0.00		400.00-
531100	OFFICE SUPPLIES EXPENSE			130.37	0.00		130.37-
532100	NON-CAPITALIZED EQUIP PU			158.99	0.00		158.99-
533900	FOOD EXPENSE-INSTITUTIONS			193.27	0.00		193.27-
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-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120 WIRELESS PHONE SERVICES	2,000.00	159.83	813.00	40.65		1,187.00
554900 OTHER CONTRACTUAL SERVICES	7,000.00	249.99	1,489.95	21.29		5,510.05
556100 INSURANCE EXPENSE	4,200.00			0.00		4,200.00
556300 SURETY & NOTARY BONDS			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	809.82	107,182.59	28.57	0.00	267,917.41
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	802.46	19,379.83	96.90		620.17
571800 MEALS - TRAVEL STATUS	5,000.00	310.47	2,570.20	51.40		2,429.80
572100 COMMERCIAL TRANSPORTATIO			561.62	0.00		561.62-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	18,906.02	105,654.35	52.83		94,345.65
575100 MISC TRAVEL EXPENSE		13.50	309.50	0.00		309.50-
Major Account 570000 Total	225,000.00	20,032.45	128,475.50	57.10	0.00	96,524.50
BUDGETED EXPENDITURES TOTAL	24,797,302.00	2,079,571.51	10,709,304.22	43.19	0.00	14,087,997.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,797,302.00	2,079,571.51	10,709,304.22	43.19		14,087,997.78
BUDGETED EXPENDITURES TOTAL	24,797,302.00	2,079,571.51	10,709,304.22	43.19	0.00	14,087,997.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		516,736.94-	2,604,806.55-	0.00		2,604,806.55
Major Account 470000 Total	0.00	516,736.94-	2,604,806.55-	0.00	0.00	2,604,806.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,500.73-	16,774.33-	0.00		16,774.33
481119 BANK CARD CHARGES		196.14	822.72	0.00		822.72-
Major Account 480000 Total	0.00	3,304.59-	15,951.61-	0.00	0.00	15,951.61
BUDGETED REVENUE TOTAL	0.00	520,041.53-	2,620,758.16-	0.00	0.00	2,620,758.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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>							
1	GENERAL FUND		520,041.53-	2,620,758.16-	0.00		2,620,758.16
BUDGETED REVENUE TOTAL		0.00	520,041.53-	2,620,758.16-	0.00	0.00	2,620,758.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,482,341.00	1,010,426.53	5,126,023.41	33.11		10,356,317.59
511300	OVERTIME PAYMENTS			1,719.85	0.00		1,719.85-
511700	EMPLOYEE BONUSES		648.75	4,662.50	0.00		4,662.50-
511800	COMPENSATORY TIME PAID		3,974.68	23,887.79	0.00		23,887.79-
512100	VACATION LEAVE EXPENSE		89,118.99	530,107.68	0.00		530,107.68-
512200	SICK LEAVE EXPENSE		59,132.59	347,978.43	0.00		347,978.43-
512300	HOLIDAY LEAVE EXPENSE		55,237.88	231,752.46	0.00		231,752.46-
512400	MILITARY LEAVE EXPENSE			510.72	0.00		510.72-
512500	FUNERAL LEAVE EXPENSE		6,691.72	21,932.35	0.00		21,932.35-
512800	ADMINISTRATIVE LEAVE EXP		211.23	411.57	0.00		411.57-
	Personal Services Subtotal	15,482,341.00	1,225,442.37	6,288,986.76	40.62	0.00	9,193,354.24
515100	RETIREMENT PLANS EXPENSE	1,159,319.00	91,403.79	469,573.67	40.50		689,745.33
515200	FICA EXPENSE	1,124,470.00	87,630.71	450,195.93	40.04		674,274.07
515500	HEALTH INSURANCE EXPENSE	2,985,391.00	259,534.82	1,320,568.86	44.23		1,664,822.14
516300	EMPLOYEE ASSISTANCE PRO	4,660.00		4,576.17	98.20		83.83
516400	UNEMPLOYM COMP INS EXP		30.01	30.01	0.00		30.01-
516500	WORKERS COMP PREMIUMS	110,200.00		57,304.39	52.00		52,895.61
519100	OTHER PERSONAL SERV EXP			4,462.01	0.00		4,462.01-
	Major Account 510000 Total	20,866,381.00	1,664,041.70	8,595,697.80	41.19	0.00	12,270,683.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	299.20	695.88	17.40		3,304.12
521200	COM EXPENSE - VOICE/DATA	20,000.00	860.05	13,110.95	65.55		6,889.05
521400	CIO CHARGES	365,000.00	8,910.24	48,751.31	13.36		316,248.69
521500	PUBLICATION & PRINT EXP	30,000.00	6,853.22	10,476.44	34.92		19,523.56
521900	AWARDS EXPENSE	2,000.00		204.75	10.24		1,795.25
522100	DUES & SUBSCRIPTION EXP	6,000.00	150.00	514.95	8.58		5,485.05
522200	CONFERENCE REGISTRATION	20,000.00	4,866.30	8,278.80	41.39		11,721.20
523100	UTILITIES EXPENSE		202.84	4,713.59	0.00		4,713.59-
524600	RENT EXPENSE-BUILDINGS	70,000.00	13,520.48	67,602.40	96.57		2,397.60
525200	RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,065.26	2,165.65	10.83		17,834.35
531101	SAFETY SUPPLIES		1,975.00	1,975.00	0.00		1,975.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES			55.89	0.00		55.89-
532100 NON-CAPITALIZED EQUIP PU	40,000.00		61,223.94	153.06	21,370.68	42,594.62-
532200 PERSONAL COMPUTING EQUIPMENT		177.54	2,592.54	0.00	36,096.23	38,688.77-
532240 DATA STORAGE EQUIP		4,761.47	23,178.27	0.00		23,178.27-
533100 HOUSEHOLD & INSTIT EXP			75.75	0.00		75.75-
533900 FOOD EXPENSE-INSTITUTIONS	46,000.00	2,544.44	7,737.87	16.82		38,262.13
534600 ED & RECREATIONAL SUP EX	52,000.00	979.75	5,726.81	11.01		46,273.19
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-
539100 INDIRECT COST ALLOWANCE			1,570.94	0.00		1,570.94
541100 ACCTG & AUDITING SERVICES	43,365.00		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		1,912.72	14,272.78	0.00		14,272.78-
543100 IT CONSULTING-APPLICATIONS	1,850,000.00	123,165.00	803,998.77	43.46		1,046,001.23
547100 EDUCATIONAL SERVICES			1,424.98	0.00		1,424.98-
547300 INTERPRETER SERVICES		40,367.00	188,154.25	0.00		188,154.25-
547301 Interpreter Travel Time Pay		5,029.32	23,367.16	0.00		23,367.16-
549200 JANITORIAL/SECURITY SRVS			5,290.00	0.00		5,290.00-
554100 DATA SERVICES	13,000.00	1,535.94	7,204.42	55.42		5,795.58
554120 WIRELESS PHONE SERVICES	66,000.00	4,570.21	23,303.29	35.31		42,696.71
554130 VIDEO SERVICES		1,400.00	1,400.00	0.00		1,400.00-
554900 OTHER CONTRACTUAL SERVICES	100,000.00	19,455.63	26,882.63	26.88	513.13	72,604.24
555100 DATA PROC SOFTW LIC FEE	1,350,000.00			0.00		1,350,000.00
555200 SOFTWARE - NEW PURCHASES			4,973.38	0.00		4,973.38-
555510 SAAS SUBSCRIPTION FEES		6,218.78	1,015,313.02	0.00	75,696.36	1,091,009.38-
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300 SURETY & NOTARY BONDS	1,500.00		1,653.76	110.25		153.76-
559100 OTHER OPERATING EXP	1,523,426.47	12.00	536.75	.04		1,522,889.72
Major Account 520000 Total	7,176,819.47	250,832.39	2,449,020.97	34.12	133,676.40	4,594,122.10
570000 TRAVEL EXPENSES						
571100 LODGING	88,000.00	3,961.65	21,347.22	24.26		66,652.78
571600 MEALS - TAXABLE		58.87	90.87	0.00		90.87-
571800 MEALS - TRAVEL STATUS	5,000.00	430.89	2,720.97	54.42		2,279.03
572100 COMMERCIAL TRANSPORTATIO	24,000.00		1,137.40	4.74		22,862.60
573100 STATE-OWNED TRANSPORT	22,000.00	2,814.76	16,891.70	76.78		5,108.30
574500 PERSONAL VEHICLE MILEAGE	135,360.00	9,322.46	50,816.93	37.54		84,543.07
574600 CONTRACTUAL SERV - TRAVEL EXP		3,955.84	18,952.44	0.00		18,952.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE		183.00	348.85	0.00		348.85-
Major Account 570000 Total		274,360.00	20,727.47	112,306.38	40.93	0.00	162,053.62
580000 CAPITAL OUTLAY							
587550	IT PROJECTS IN PROGRESS			14,965.00	0.00		14,965.00-
Major Account 580000 Total		0.00	0.00	14,965.00	0.00	0.00	14,965.00-
BUDGETED EXPENDITURES TOTAL		28,317,560.47	1,935,601.56	11,171,990.15	39.45	133,676.40	17,011,893.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,383,817.47	1,886,958.73	10,983,084.18	41.63	133,676.40	15,267,056.89
2	CASH FUNDS	1,525,608.00			0.00		1,525,608.00
4	FEDERAL FUNDS	408,135.00	48,642.83	188,905.97	46.29		219,229.03
BUDGETED EXPENDITURES TOTAL		28,317,560.47	1,935,601.56	11,171,990.15	39.45	133,676.40	17,011,893.92
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			73,576.82-	0.00		73,576.82
461500	OP GRANTS - STATE AGENCI			28,349.44-	0.00		28,349.44
Major Account 460000 Total		0.00	0.00	101,926.26-	0.00	0.00	101,926.26
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		3,231.00-	15,834.48-	0.00		15,834.48
Major Account 470000 Total		0.00	3,231.00-	15,834.48-	0.00	0.00	15,834.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		189.43-	1,433.03-	0.00		1,433.03
Major Account 480000 Total		0.00	189.43-	1,433.03-	0.00	0.00	1,433.03
BUDGETED REVENUE TOTAL		0.00	3,420.43-	119,193.77-	0.00	0.00	119,193.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,231.00-	15,834.48-	0.00		15,834.48
4	FEDERAL FUNDS		189.43-	103,359.29-	0.00		103,359.29
BUDGETED REVENUE TOTAL		0.00	3,420.43-	119,193.77-	0.00	0.00	119,193.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,931,915.00	534,504.51	2,714,002.48	34.22		5,217,912.52
511300	OVERTIME PAYMENTS		317.10	967.93	0.00		967.93-
511700	EMPLOYEE BONUSES		1,395.00	3,840.00	0.00		3,840.00-
511702	LOCATION INCENTIVE		650.00	3,100.00	0.00		3,100.00-
511800	COMPENSATORY TIME PAID		3,784.92	22,638.95	0.00		22,638.95-
512100	VACATION LEAVE EXPENSE		39,474.39	220,439.93	0.00		220,439.93-
512200	SICK LEAVE EXPENSE		27,087.98	140,617.41	0.00		140,617.41-
512300	HOLIDAY LEAVE EXPENSE		29,076.22	120,894.23	0.00		120,894.23-
512500	FUNERAL LEAVE EXPENSE		2,321.16	7,702.69	0.00		7,702.69-
	Personal Services Subtotal	7,931,915.00	638,611.28	3,234,203.62	40.77	0.00	4,697,711.38
515100	RETIREMENT PLANS EXPENSE	593,942.00	47,665.98	241,657.22	40.69		352,284.78
515200	FICA EXPENSE	576,452.00	45,515.85	230,669.95	40.02		345,782.05
515500	HEALTH INSURANCE EXPENSE	960,851.00	137,949.15	692,385.85	72.06		268,465.15
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	869,742.26	4,435,214.01	43.66	0.00	5,724,305.99
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		25.00	.83		2,975.00
522200	CONFERENCE REGISTRATION			25.00	0.00		25.00-
531100	OFFICE SUPPLIES EXPENSE		8.00	36.51	0.00		36.51-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100	NON-CAPITALIZED EQUIP PU			978.97	0.00	19,109.00	20,087.97-
533900	FOOD EXPENSE-INSTITUTIONS	20,000.00	599.24	3,762.36	18.81		16,237.64
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUP EXP	50,000.00	1,194.58	6,918.72	13.84		43,081.28
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		2,210.01	9,431.93	0.00		9,431.93-
547100	EDUCATIONAL SERVICES	10,000.00		2,098.93	20.99		7,901.07

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120	WIRELESS PHONE SERVICES	90,000.00	2,793.31	14,447.41	16.05		75,552.59
554900	OTHER CONTRACTUAL SERVICES			1,069.71	0.00	12,899.00	13,968.71-
556100	INSURANCE EXPENSE	2,140.00			0.00		2,140.00
556300	SURETY & NOTARY BONDS			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	6,805.14	81,067.99	8.45	32,008.00	846,494.01
570000 TRAVEL EXPENSES							
571100	LODGING	80,000.00	3,080.00	14,392.46	17.99		65,607.54
571600	MEALS - TAXABLE		42.79-	42.79-	0.00		42.79
571800	MEALS - TRAVEL STATUS	10,000.00	70.79	917.64	9.18		9,082.36
573100	STATE-OWNED TRANSPORT	550,000.00	42,271.48	266,713.66	48.49		283,286.34
574500	PERSONAL VEHICLE MILEAGE	50,000.00	1,511.96	11,518.57	23.04		38,481.43
575100	MISC TRAVEL EXPENSE		23.50	198.50	0.00		198.50-
Major Account 570000 Total		690,000.00	46,914.94	293,698.04	42.56	0.00	396,301.96
BUDGETED EXPENDITURES TOTAL		11,809,090.00	923,462.34	4,809,980.04	40.73	32,008.00	6,967,101.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,809,090.00	923,462.34	4,809,980.04	40.73	32,008.00	6,967,101.96
BUDGETED EXPENDITURES TOTAL		11,809,090.00	923,462.34	4,809,980.04	40.73	32,008.00	6,967,101.96
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		35,476.10-	174,979.81-	0.00		174,979.81
474103	ELECTRONIC MONITORING		10.00-	1,005.00-	0.00		1,005.00
Major Account 470000 Total		0.00	35,486.10-	175,984.81-	0.00	0.00	175,984.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		239.98-	798.03-	0.00		798.03
Major Account 480000 Total		0.00	239.98-	798.03-	0.00	0.00	798.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	35,726.08-	176,782.84-	0.00	0.00	176,782.84
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		35,726.08-	176,782.84-	0.00		176,782.84
BUDGETED REVENUE TOTAL	0.00	35,726.08-	176,782.84-	0.00	0.00	176,782.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,137,935.00	354,684.16	1,819,943.70	35.42		3,317,991.30
511300	OVERTIME PAYMENTS		5,284.38	14,719.43	0.00		14,719.43-
511702	LOCATION INCENTIVE		1,175.00	6,025.00	0.00		6,025.00-
511800	COMPENSATORY TIME PAID		802.42	4,167.09	0.00		4,167.09-
512100	VACATION LEAVE EXPENSE		28,233.87	142,345.98	0.00		142,345.98-
512200	SICK LEAVE EXPENSE		15,112.33	64,736.42	0.00		64,736.42-
512300	HOLIDAY LEAVE EXPENSE		19,692.27	78,401.75	0.00		78,401.75-
512500	FUNERAL LEAVE EXPENSE		2,670.79	5,005.84	0.00		5,005.84-
	Personal Services Subtotal	5,137,935.00	427,655.22	2,135,345.21	41.56	0.00	3,002,589.79
515100	RETIREMENT PLANS EXPENSE	384,729.00	31,630.34	157,921.00	41.05		226,808.00
515200	FICA EXPENSE	373,399.00	30,464.87	152,276.82	40.78		221,122.18
515500	HEALTH INSURANCE EXPENSE	1,008,401.00	88,973.12	434,679.56	43.11		573,721.44
516200	TUITION ASSISTANCE			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	578,723.55	2,901,247.38	41.65	0.00	4,064,256.62
520000 OPERATING EXPENSES							
521400	CIO CHARGES	150,000.00			0.00		150,000.00
521900	AWARDS EXPENSE			300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXP	5,429.00		250.00	4.60		5,179.00
524600	RENT EXPENSE-BUILDINGS			5.00	0.00		5.00-
531200	IT SUPPLIES			82.24	0.00		82.24-
532100	NON-CAPITALIZED EQUIP PU			5,216.00	0.00		5,216.00-
533900	FOOD EXPENSE-INSTITUTIONS			27.21	0.00		27.21-
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	500.00	19,674.52	61.48		12,325.48
547100	EDUCATIONAL SERVICES			2,609.00	0.00		2,609.00-
554120	WIRELESS PHONE SERVICES	4,000.00	80.02	400.10	10.00		3,599.90
555510	SAAS SUBSCRIPTION FEES		69.08	56,344.14	0.00	52,191.78	108,535.92-
556100	INSURANCE EXPENSE	1,400.00			0.00		1,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS			345.10	0.00		345.10-
559100	OTHER OPERATING EXP	40,000.00			0.00		40,000.00
Major Account 520000 Total		263,349.00	649.10	104,809.51	39.80	52,191.78	106,347.71
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00	593.73	7,015.69	35.08		12,984.31
571800	MEALS - TRAVEL STATUS	5,000.00		323.23	6.46		4,676.77
574500	PERSONAL VEHICLE MILEAGE	100,000.00	7,933.52	55,115.77	55.12		44,884.23
574600	CONTRACTUAL SERV - TRAVEL EXP			54.60	0.00		54.60-
575100	MISC TRAVEL EXPENSE		37.50	39.75	0.00		39.75-
Major Account 570000 Total		125,000.00	8,564.75	62,549.04	50.04	0.00	62,450.96
BUDGETED EXPENDITURES TOTAL		7,353,853.00	587,937.40	3,068,605.93	41.73	52,191.78	4,233,055.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,353,853.00	587,937.40	3,068,605.93	41.73	52,191.78	4,233,055.29
BUDGETED EXPENDITURES TOTAL		7,353,853.00	587,937.40	3,068,605.93	41.73	52,191.78	4,233,055.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,382,120.00	90,155.19	476,339.79	34.46		905,780.21
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
512100	VACATION LEAVE EXPENSE		9,690.56	40,189.81	0.00		40,189.81-
512200	SICK LEAVE EXPENSE		6,378.22	19,008.19	0.00		19,008.19-
512300	HOLIDAY LEAVE EXPENSE		5,168.18	20,875.72	0.00		20,875.72-
512500	FUNERAL LEAVE EXPENSE		560.20	560.20	0.00		560.20-
	Personal Services Subtotal	1,382,120.00	111,952.35	558,473.71	40.41	0.00	823,646.29
515100	RETIREMENT PLANS EXPENSE	103,493.00	8,382.99	41,706.14	40.30		61,786.86
515200	FICA EXPENSE	100,446.00	8,205.17	40,973.43	40.79		59,472.57
515500	HEALTH INSURANCE EXPENSE	111,378.00	11,956.72	56,905.42	51.09		54,472.58
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	140,497.23	703,500.56	41.23	0.00	1,002,672.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	.85	42.33	4.23		957.67
521200	COM EXPENSE - VOICE/DATA	50,000.00	2,932.40	15,823.99	31.65		34,176.01
521400	CIO CHARGES	20,000.00			0.00		20,000.00
521500	PUBLICATION & PRINT EXP	10,000.00	1,061.30	4,266.70	42.67		5,733.30
522100	DUES & SUBSCRIPTION EXP	60,000.00	4,779.02	23,895.10	39.83		36,104.90
522200	CONFERENCE REGISTRATION	1,000.00		495.00	49.50		505.00
523100	UTILITIES EXPENSE		220.48	1,185.53	0.00		1,185.53-
524600	RENT EXPENSE-BUILDINGS	90,000.00	8,078.74	40,201.70	44.67		49,798.30
524700	RENT EXP-OTHER REAL PROP	1,000.00	191.60	569.75	56.98		430.25
531100	OFFICE SUPPLIES EXPENSE	3,000.00		1,551.94	51.73		1,448.06
531200	IT SUPPLIES		55.96	85.40	0.00		85.40-
532100	NON-CAPITALIZED EQUIP PU	2,000.00		1,685.20	84.26		314.80
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	600.00	60.00		400.00
554120	WIRELESS PHONE SERVICES	4,000.00	190.05	970.27	24.26		3,029.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	210.00			0.00		210.00
556300	SURETY & NOTARY BONDS			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	17,630.40	95,733.15	36.28	0.00	168,134.85
570000 TRAVEL EXPENSES							
571100	LODGING	6,000.00		3,273.67	54.56		2,726.33
571800	MEALS - TRAVEL STATUS	500.00		57.50	11.50		442.50
572100	COMMERCIAL TRANSPORTATIO			1,120.31	0.00		1,120.31-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	93.24	3,244.92	32.45		6,755.08
575100	MISC TRAVEL EXPENSE			30.00	0.00		30.00-
Major Account 570000 Total		16,500.00	93.24	7,726.40	46.83	0.00	8,773.60
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	158,220.87	807,080.11	40.63	0.00	1,179,460.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,986,541.00	158,220.87	807,080.11	40.63		1,179,460.89
BUDGETED EXPENDITURES TOTAL		1,986,541.00	158,220.87	807,080.11	40.63	0.00	1,179,460.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,995,907.00	315,700.01	1,617,255.80	32.37		3,378,651.20
511700	EMPLOYEE BONUSES		446.25	4,227.50	0.00		4,227.50-
511702	LOCATION INCENTIVE		50.00	250.00	0.00		250.00-
511800	COMPENSATORY TIME PAID		2,919.13	18,993.70	0.00		18,993.70-
512100	VACATION LEAVE EXPENSE		36,345.10	162,706.92	0.00		162,706.92-
512200	SICK LEAVE EXPENSE		18,249.08	97,539.04	0.00		97,539.04-
512300	HOLIDAY LEAVE EXPENSE		17,442.24	69,653.07	0.00		69,653.07-
512500	FUNERAL LEAVE EXPENSE		698.73	5,896.87	0.00		5,896.87-
	Personal Services Subtotal	4,995,907.00	391,850.54	1,976,522.90	39.56	0.00	3,019,384.10
515100	RETIREMENT PLANS EXPENSE	374,094.00	29,304.68	147,667.06	39.47		226,426.94
515200	FICA EXPENSE	363,078.00	27,790.30	140,614.90	38.73		222,463.10
515500	HEALTH INSURANCE EXPENSE	174,691.10	86,883.14	418,027.34	239.30		243,336.24-
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	535,828.66	2,702,811.18	45.48	0.00	3,239,998.92
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	500.00	11.69	58.90	11.78		441.10
521400	CIO CHARGES	33,500.00			0.00		33,500.00
521500	PUBLICATION & PRINT EXP	500.00			0.00		500.00
521900	AWARDS EXPENSE			55.00	0.00		55.00-
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	4,148.10	37.71		6,851.90
531100	OFFICE SUPPLIES EXPENSE		8.00	12.00	0.00		12.00-
531101	SAFETY SUPPLIES			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	151.56	879.68	175.94		379.68-
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	1,751.00	12,210.00	.51		2,387,790.00
545204	CO-OCCURRING EVALUATION		4,006.00	24,771.00	0.00		24,771.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545209 (PTA) PRE-TREATMENT ASSE			278.00	0.00		278.00-
545211 MEDICATION MANAGEMENT			92.00	0.00		92.00-
545214 SA Evaluation Addendum		102.00	997.00	0.00		997.00-
546901 SHORT TERM RESIDENTIAL		8,250.00	131,822.00	0.00		131,822.00-
546902 INTENSIVE OUTPATIENT		4,452.75	37,669.00	0.00		37,669.00-
546903 OUTPATIENT		4,064.00	36,123.00	0.00		36,123.00-
546922 MH OUTPATIENT SRVS		1,248.00	10,791.00	0.00		10,791.00-
546938 MH CO-OCCURRING SHORT TERM RES			8,932.00	0.00		8,932.00-
546940 IOP-Matrix Mode		13,104.00	80,164.50	0.00		80,164.50-
547100 EDUCATIONAL SERVICES			803.85	0.00		803.85-
547437 CAM		4,615.75	16,594.50	0.00		16,594.50-
547446 Halfway House		15,720.00	69,172.00	0.00		69,172.00-
547448 Trans Living Level 2		112,530.00	574,968.00	0.00		574,968.00-
554120 WIRELESS PHONE SERVICES	29,000.00	2,276.52	11,850.31	40.86		17,149.69
554900 OTHER CONTRACTUAL SERVICES	720,270.00	10,218.91	459,188.37	63.75		261,081.63
556100 INSURANCE EXPENSE	750.00			0.00		750.00
556300 SURETY & NOTARY BONDS			353.73	0.00		353.73-
Major Account 520000 Total	3,229,375.00	183,339.80	1,502,172.31	46.52	0.00	1,727,202.69
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	110.00	2,315.95	11.58		17,684.05
571600 MEALS - TAXABLE		16.07-	16.07-	0.00		16.07
571800 MEALS - TRAVEL STATUS	500.00	110.92	497.83	99.57		2.17
572100 COMMERCIAL TRANSPORTATIO	13,000.00		578.36-	4.45-		13,578.36
573100 STATE-OWNED TRANSPORT		138.85	546.42	0.00		546.42-
574500 PERSONAL VEHICLE MILEAGE	23,000.00	2,581.25	18,874.18	82.06		4,125.82
574600 CONTRACTUAL SERV - TRAVEL EXP		904.48	4,461.92	0.00		4,461.92-
575100 MISC TRAVEL EXPENSE			28.00	0.00		28.00-
Major Account 570000 Total	56,500.00	3,829.43	26,129.87	46.25	0.00	30,370.13
BUDGETED EXPENDITURES TOTAL	9,228,685.10	722,997.89	4,231,113.36	45.85	0.00	4,997,571.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,228,685.10	722,997.89	4,231,113.36	45.85		4,997,571.74
BUDGETED EXPENDITURES TOTAL	9,228,685.10	722,997.89	4,231,113.36	45.85	0.00	4,997,571.74

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		1,335.00-	5,392.00-	0.00		5,392.00
474103	ELECTRONIC MONITORING		105.00-	360.00-	0.00		360.00
474104	ADMIN. ENROLLMENT FEE		685.00-	4,771.00-	0.00		4,771.00
474105	REG. PROB. PROG. FEE		15,811.10-	72,171.21-	0.00		72,171.21
Major Account 470000 Total		0.00	17,936.10-	82,694.21-	0.00	0.00	82,694.21
BUDGETED REVENUE TOTAL		0.00	17,936.10-	82,694.21-	0.00	0.00	82,694.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,936.10-	82,694.21-	0.00		82,694.21
BUDGETED REVENUE TOTAL		0.00	17,936.10-	82,694.21-	0.00	0.00	82,694.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,139,792.00	153,620.67	741,777.19	34.67		1,398,014.81
511300	OVERTIME PAYMENTS			1,169.16	0.00		1,169.16-
511800	COMPENSATORY TIME PAID		213.01	3,936.08	0.00		3,936.08-
512100	VACATION LEAVE EXPENSE		10,541.94	63,387.45	0.00		63,387.45-
512200	SICK LEAVE EXPENSE		5,241.56	34,648.73	0.00		34,648.73-
512300	HOLIDAY LEAVE EXPENSE		7,979.38	33,832.80	0.00		33,832.80-
512500	FUNERAL LEAVE EXPENSE			1,900.70	0.00		1,900.70-
	Personal Services Subtotal	2,139,792.00	177,596.56	880,652.11	41.16	0.00	1,259,139.89
515100	RETIREMENT PLANS EXPENSE	160,228.00	13,298.41	65,943.20	41.16		94,284.80
515200	FICA EXPENSE	155,509.00	12,752.19	63,159.75	40.61		92,349.25
515500	HEALTH INSURANCE EXPENSE	356,164.00	34,368.78	174,266.58	48.93		181,897.42
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	238,015.94	1,192,566.11	42.24	0.00	1,630,774.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	558.21	3,217.61	64.35		1,782.39
521200	COM EXPENSE - VOICE/DATA	6,000.00	957.49	4,790.91	79.85		1,209.09
521400	CIO CHARGES	25,000.00	1,845.00	7,380.00	29.52		17,620.00
521500	PUBLICATION & PRINT EXP	7,000.00	1,311.83	2,637.41	37.68		4,362.59
522100	DUES & SUBSCRIPTION EXP	1,500.00	61.09	305.45	20.36		1,194.55
522200	CONFERENCE REGISTRATION	6,200.00		3,040.00	49.03		3,160.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	2,514.88	11,144.65	50.66		10,855.35
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	140.29	874.40	21.86		3,125.60
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
533900	FOOD EXPENSE-INSTITUTIONS			861.81	0.00		861.81-
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	3,500.00	335.00	1,675.00	47.86		1,825.00
554100	DATA SERVICES		184.70	1,303.10	0.00		1,303.10-
554120	WIRELESS PHONE SERVICES	18,000.00	1,238.14	6,422.42	35.68		11,577.58
554900	OTHER CONTRACTUAL SERVICES	2,000.00		8,728.55	436.43		6,728.55-
555510	SAAS SUBSCRIPTION FEES			5,369.51	0.00		5,369.51-
555540	SAAS MAINTENANCE	20,000.00	1,566.00	7,749.00	38.75		12,251.00
556100	INSURANCE EXPENSE	280.00			0.00		280.00
556300	SURETY & NOTARY BONDS		161.00	308.90	0.00		308.90-
559100	OTHER OPERATING EXP	70,055.94	24.00	556.73	.79		69,499.21
Major Account 520000 Total		226,951.94	10,897.63	74,721.78	32.92	0.00	152,230.16
570000 TRAVEL EXPENSES							
571100	LODGING	13,000.00	1,100.00	1,430.00	11.00		11,570.00
571800	MEALS - TRAVEL STATUS	1,000.00	116.46	221.40	22.14		778.60
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	30,000.00	4,376.86	19,631.65	65.44		10,368.35
574500	PERSONAL VEHICLE MILEAGE	28,000.00	932.96	2,781.87	9.94		25,218.13
574600	CONTRACTUAL SERV - TRAVEL EXP			82.88	0.00		82.88-
575100	MISC TRAVEL EXPENSE			10.50	0.00		10.50-
Major Account 570000 Total		74,000.00	6,526.28	24,158.30	32.65	0.00	49,841.70
BUDGETED EXPENDITURES TOTAL		3,124,292.94	255,439.85	1,291,446.19	41.34	0.00	1,832,846.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,088,292.94	255,439.85	1,281,753.25	41.50		1,806,539.69
2	CASH FUNDS	36,000.00		9,692.94	26.92		26,307.06
BUDGETED EXPENDITURES TOTAL		3,124,292.94	255,439.85	1,291,446.19	41.34	0.00	1,832,846.75
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PUBLIC GUARDIAN FEE		2,412.98-	58,092.42-	0.00		58,092.42
475100	REGISTRATION / LICENSE F		1,940.04-	10,651.20-	0.00		10,651.20
Major Account 470000 Total		0.00	4,353.02-	68,743.62-	0.00	0.00	68,743.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,112.52-	5,136.44-	0.00		5,136.44
Major Account 480000 Total		0.00	1,112.52-	5,136.44-	0.00	0.00	5,136.44
BUDGETED REVENUE TOTAL		0.00	5,465.54-	73,880.06-	0.00	0.00	73,880.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,465.54-	73,880.06-	0.00		73,880.06
BUDGETED REVENUE TOTAL		0.00	5,465.54-	73,880.06-	0.00	0.00	73,880.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,287,861.00	1,099,559.11	5,666,144.38	32.78		11,621,716.62
511300	OVERTIME PAYMENTS		1,051.13	1,153.45	0.00		1,153.45-
511600	PER DIEM PAYMENTS	70,000.00	2,674.99	14,973.29	21.39		55,026.71
511700	EMPLOYEE BONUSES		3,258.75	18,238.75	0.00		18,238.75-
511702	LOCATION INCENTIVE		50.00	150.00	0.00		150.00-
511800	COMPENSATORY TIME PAID		16,929.90	85,226.29	0.00		85,226.29-
512100	VACATION LEAVE EXPENSE		97,213.41	520,074.97	0.00		520,074.97-
512200	SICK LEAVE EXPENSE		83,669.27	318,250.97	0.00		318,250.97-
512300	HOLIDAY LEAVE EXPENSE		63,766.07	260,381.81	0.00		260,381.81-
512400	MILITARY LEAVE EXPENSE		578.86	8,013.59	0.00		8,013.59-
512500	FUNERAL LEAVE EXPENSE		4,521.13	15,403.58	0.00		15,403.58-
512600	CIVIL LEAVE EXPENSE			188.81	0.00		188.81-
	Personal Services Subtotal	17,357,861.00	1,373,272.62	6,908,199.89	39.80	0.00	10,449,661.11
515100	RETIREMENT PLANS EXPENSE	1,294,514.00	102,904.29	515,892.39	39.85		778,621.61
515200	FICA EXPENSE	1,256,395.00	98,146.01	492,445.95	39.20		763,949.05
515500	HEALTH INSURANCE EXPENSE	3,687,722.00	317,685.87	1,578,513.01	42.80		2,109,208.99
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	1,892,008.79	9,564,086.52	40.41	0.00	14,101,329.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		146.39	784.91	0.00		784.91-
521200	COM EXPENSE - VOICE/DATA	6,000.00	259.52	1,288.58	21.48		4,711.42
521400	CIO CHARGES	81,000.00			0.00		81,000.00
521500	PUBLICATION & PRINT EXP	89,000.00	3,141.16	31,656.13	35.57		57,343.87
521900	AWARDS EXPENSE			229.50	0.00		229.50-
522100	DUES & SUBSCRIPTION EXP	22,000.00		10,840.50	49.28		11,159.50
522200	CONFERENCE REGISTRATION	10,000.00		2,705.00	27.05		7,295.00
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,337.78	46,371.77	38.64		73,628.23
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	298.36	3,547.69	14.19		21,452.31
531200	IT SUPPLIES		26.82	765.72	0.00		765.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU	18,000.00		2,982.00	16.57		15,018.00
532200 PERSONAL COMPUTING EQUIPMENT			179.99	0.00	17,631.00	17,810.99-
533900 FOOD EXPENSE-INSTITUTIONS	17,000.00	957.05	9,928.56	58.40		7,071.44
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
537100 LABORATORY SUP EXP	1,000,000.00	106,708.66	866,996.77	86.70		133,003.23
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		152,491.50	798,558.50	0.00	2,970.00	801,528.50-
545200 MEDICAL ASSESSMENT SERV	8,075,000.00	19,614.58	86,901.23	1.08		7,988,098.77
545204 CO-OCCURRING EVALUATION		12,290.00	69,033.00	0.00		69,033.00-
545207 PSYCHOLOGICAL EVALUATION			3,331.00	0.00		3,331.00-
545209 (PTA) PRE-TREATMENT ASSE		1,112.00	5,080.00	0.00		5,080.00-
545210 SH RISK ASSESSMENT		3,938.00	53,096.00	0.00		53,096.00-
545214 SA Evaluation Addendum		559.00	2,521.00	0.00		2,521.00-
546901 SHORT TERM RESIDENTIAL		16,775.00	128,538.00	0.00		128,538.00-
546902 INTENSIVE OUTPATIENT		30,841.00	193,877.50	0.00		193,877.50-
546903 OUTPATIENT		33,004.00	185,883.00	0.00		185,883.00-
546922 MH OUTPATIENT SRVS		3,714.00	52,048.00	0.00		52,048.00-
546923 SH OUTPATIENT		9,386.00	61,041.00	0.00		61,041.00-
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		8,822.61	25.21		26,177.39
547426 Victim Mediation			940.00	0.00		940.00-
547429 TRANSPORTATION BY INVOICE		5,251.50	36,679.05	0.00		36,679.05-
547437 CAM		40,196.50	161,300.75	0.00		161,300.75-
547444 TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446 Halfway House		7,040.00	29,580.00	0.00		29,580.00-
547448 Trans Living Level 2		302,846.00	1,375,770.00	0.00		1,375,770.00-
547462 Batterers Intervention		2,420.00	9,235.00	0.00		9,235.00-
554120 WIRELESS PHONE SERVICES	66,000.00	8,168.71	42,558.30	64.48		23,441.70
554900 OTHER CONTRACTUAL SERVICES	3,000,000.00	46,755.50	303,533.71	10.12	12,122.25-	2,708,588.54
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			1,314.78	0.00		1,314.78-
559100 OTHER OPERATING EXP	1,517,840.72		63.60	0.		1,517,777.12
Major Account 520000 Total	18,985,930.72	817,279.03	4,677,096.84	24.63	14,034.75	14,294,799.13

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	100,000.00	8,790.46	37,758.57	37.76		62,241.43
571600	MEALS - TAXABLE		15.29	15.29	0.00		15.29-
571800	MEALS - TRAVEL STATUS		863.33	4,639.99	0.00		4,639.99-
572100	COMMERCIAL TRANSPORTATIO	2,000.00		2,675.33	133.77		675.33-
573100	STATE-OWNED TRANSPORT	45,000.00	1,545.03	10,843.89	24.10		34,156.11
574500	PERSONAL VEHICLE MILEAGE	120,000.00	7,549.22	49,785.49	41.49		70,214.51
574600	CONTRACTUAL SERV - TRAVEL EXP			628.77	0.00		628.77-
575100	MISC TRAVEL EXPENSE		15.25	975.25	0.00		975.25-
Major Account 570000 Total		267,000.00	18,778.58	107,322.58	40.20	0.00	159,677.42
580000 CAPITAL OUTLAY							
583770	CUSOMIZED DEVELOPMENT			50.00-	0.00		50.00
587550	IT PROJECTS IN PROGRESS		76,400.00	259,660.00	0.00		259,660.00-
Major Account 580000 Total		0.00	76,400.00	259,610.00	0.00	0.00	259,610.00-
BUDGETED EXPENDITURES TOTAL		42,918,346.72	2,804,466.40	14,608,115.94	34.04	14,034.75	28,296,196.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	36,292,546.72	2,775,529.25	14,396,716.40	39.67	14,034.75	21,881,795.57
2	CASH FUNDS	6,625,800.00	28,937.15	211,399.54	3.19		6,414,400.46
BUDGETED EXPENDITURES TOTAL		42,918,346.72	2,804,466.40	14,608,115.94	34.04	14,034.75	28,296,196.03
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			1,790.00-	0.00		1,790.00
474104	ADMIN. ENROLLMENT FEE		20,069.50-	105,167.69-	0.00		105,167.69
474105	REG. PROB. PROG. FEE		139,165.11-	665,672.63-	0.00		665,672.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474106	ISP MO. PROG. FEE		9,994.07-	51,149.50-	0.00		51,149.50
Major Account 470000 Total		0.00	169,228.68-	823,779.82-	0.00	0.00	823,779.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,659.09-	119,848.80-	0.00		119,848.80
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total		0.00	21,659.09-	119,868.80-	0.00	0.00	119,868.80
BUDGETED REVENUE TOTAL		0.00	190,887.77-	944,648.62-	0.00	0.00	944,648.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		190,887.77-	944,648.62-	0.00		944,648.62
BUDGETED REVENUE TOTAL		0.00	190,887.77-	944,648.62-	0.00	0.00	944,648.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,346,005.16	1,203,730.81	6,023,977.85	32.84		12,322,027.31
511300	OVERTIME PAYMENTS		1,084.91	8,927.56	0.00		8,927.56-
511600	PER DIEM PAYMENTS	130,000.00	8,820.00	35,060.00	26.97		94,940.00
511700	EMPLOYEE BONUSES		1,346.25	11,777.50	0.00		11,777.50-
511702	LOCATION INCENTIVE		4,300.00	20,850.00	0.00		20,850.00-
511800	COMPENSATORY TIME PAID		15,627.73	75,455.32	0.00		75,455.32-
512100	VACATION LEAVE EXPENSE		79,202.04	500,401.31	0.00		500,401.31-
512200	SICK LEAVE EXPENSE		50,916.19	329,542.04	0.00		329,542.04-
512300	HOLIDAY LEAVE EXPENSE		65,704.11	275,327.17	0.00		275,327.17-
512400	MILITARY LEAVE EXPENSE		1,412.70	1,680.32	0.00		1,680.32-
512500	FUNERAL LEAVE EXPENSE		9,884.84	20,292.52	0.00		20,292.52-
512600	CIVIL LEAVE EXPENSE			669.31	0.00		669.31-
512700	INJURY LEAVE EXPENSE			1,723.75	0.00		1,723.75-
	Personal Services Subtotal	18,476,005.16	1,442,029.58	7,305,684.65	39.54	0.00	11,170,320.51
515100	RETIREMENT PLANS EXPENSE	1,373,749.00	106,579.22	541,806.37	39.44		831,942.63
515200	FICA EXPENSE	1,342,744.00	102,987.32	521,734.47	38.86		821,009.53
515500	HEALTH INSURANCE EXPENSE	3,190,289.10	303,686.32	1,516,799.10	47.54		1,673,490.00
516300	EMPLOYEE ASSISTANCE PRO	5,040.00		4,844.85	96.13		195.15
516400	UNEMPLOYM COMP INS EXP		6,204.00	6,204.00	0.00		6,204.00-
516500	WORKERS COMP PREMIUMS	117,600.00		69,315.58	58.94		48,284.42
	Major Account 510000 Total	24,505,427.26	1,961,486.44	9,966,389.02	40.67	0.00	14,539,038.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		28.81	225.23	0.00		225.23-
521200	COM EXPENSE - VOICE/DATA	8,000.00	312.76	1,551.58	19.39		6,448.42
521400	CIO CHARGES	150,000.00			0.00		150,000.00
521500	PUBLICATION & PRINT EXP	35,000.00	1,117.22	4,196.57	11.99		30,803.43
521900	AWARDS EXPENSE			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXP	15,000.00		12,242.50	81.62		2,757.50
522200	CONFERENCE REGISTRATION	20,000.00	160.00	160.00	.80		19,840.00
522600	JOB APPLICANT EXPENSE		168.50	168.50	0.00		168.50-
524600	RENT EXPENSE-BUILDINGS	70,000.00	4,846.42	24,232.10	34.62		45,767.90
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	59,086.00	138.05	349.39	.59		58,736.61
531200 IT SUPPLIES		38.41	38.41	0.00		38.41-
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
533100 HOUSEHOLD & INSTIT EXP		1,745.62	1,745.62	0.00		1,745.62-
533900 FOOD EXPENSE-INSTITUTIONS	30,000.00	954.98	8,671.29	28.90		21,328.71
534600 ED & RECREATIONAL SUP EX	20,000.00		2,493.90	12.47		17,506.10
537100 LABORATORY SUP EXP		9,188.56	53,915.97	0.00		53,915.97-
538100 VEHICLE & EQUIP SUP EXP	20,000.00	2,011.92	2,054.42	10.27		17,945.58
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	1,548.34	10,684.72	.02		51,104,315.28
545204 CO-OCCURRING EVALUATION		3,148.33	13,367.48	0.00		13,367.48-
545207 PSYCHOLOGICAL EVALUATION		4,027.93	50,146.48	0.00		50,146.48-
545209 (PTA) PRE-TREATMENT ASSESSMEN		556.00	3,122.49	0.00		3,122.49-
545210 SH RISK ASSESSMENT		842.12	18,568.48	0.00		18,568.48-
545214 SA EVALUATION ADDENDUM			163.88	0.00		163.88-
546902 SA INTENSIVE OUTPATIENT		11,050.09	64,357.39	0.00		64,357.39-
546903 SA OUTPATIENT SERVICES		4,857.36	16,347.71	0.00		16,347.71-
546913 MH THER. GROUP HOME & BD			1,521.00	0.00		1,521.00-
546914 YSH THER. GROUP HOME		24,614.00	169,160.00	0.00		169,160.00-
546915 YSH THER. GROUP HOME & BD		5,970.00	151,307.00	0.00		151,307.00-
546916 HOSP PSYCH RES.TMT FAC		299,030.73	2,494,270.45	0.00		2,494,270.45-
546917 SPEC PSYCH RES.TMT FAC			162,146.00	0.00		162,146.00-
546919 MH INTENSIVE OUTPATIENT		1,989.00	7,065.50	0.00		7,065.50-
546920 YSH INTNSIVE OUTPATIENT		3,960.00	22,140.00	0.00		22,140.00-
546922 MH OUTPATIENT SRVS		6,871.00	51,907.47	0.00		51,907.47-
546923 SH OUTPATIENT			4,364.00	0.00		4,364.00-
546926 MULTISYSTEMIC THERAPY		22,802.85	136,656.77	0.00		136,656.77-
546930 MH DAY TREATMENT			18,185.84	0.00		18,185.84-
546934 COGNITIVE BEHAVIORIAL GROUP		825.00	5,995.00	0.00		5,995.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		106,342.02	551,018.27	0.00		551,018.27-
547100 EDUCATIONAL SERVICES	20,000.00		3,027.60	15.14		16,972.40
547401 Crisis Stabilization		162,486.00	1,488,690.00	0.00		1,488,690.00-
547403 FOSTER CARE		142,669.58	814,497.14	0.00		814,497.14-
547407 Shelter Care		208,240.00	1,051,338.00	0.00		1,051,338.00-
547408 INDEPENDENT LIVING		23,936.00	120,224.00	0.00		120,224.00-
547410 INTENSIVE FAMILY PRESERVATION		34,348.00	218,691.50	0.00		218,691.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547411 JUSTICE WRAP AROUND			3,805.00	0.00		3,805.00-
547412 FAMILY PARTNER		5,643.00	31,673.00	0.00		31,673.00-
547413 FAMILY SUPPORT WORKER		72,028.30	510,073.40	0.00		510,073.40-
547414 Home on Monitoring Equip Prog		23,766.00	56,508.00	0.00		56,508.00-
547417 EXPEDITED FAMILY GROUP CONFERE		2,175.00	4,350.00	0.00		4,350.00-
547418 DAY REPORTING		255,283.68	3,818,066.83	0.00		3,818,066.83-
547419 EVENING REPORTING		74,152.00	281,704.00	0.00		281,704.00-
547422 TUTORING-CASE MGT		8,410.00	30,363.00	0.00		30,363.00-
547426 JUV OFFENDER/VICTIM MEDIATION		4,800.00	35,299.17	0.00		35,299.17-
547427 GEN EDUCATION CLASS		1,657.00	3,828.00	0.00		3,828.00-
547436 EM-GPS		64,610.00	469,560.00	0.00		469,560.00-
547437 CAM		12,588.00	22,735.00	0.00		22,735.00-
547439 RELATIVE/KINSHIP HOME ASSES.		512.00	1,664.00	0.00		1,664.00-
547440 TRANSPORTATION NEW MODEL		101,866.99	590,222.34	0.00		590,222.34-
547441 EM - SARPY		5,966.00	26,410.00	0.00		26,410.00-
547443 TRANSPORTATION MILEAGE		3,856.04	19,657.59	0.00		19,657.59-
547451 GROUP HOME A		110,854.97	1,293,261.41	0.00		1,293,261.41-
547452 GROUP HOME B		103,620.00	976,800.00	0.00		976,800.00-
547456 STAFF DETENTION		94,968.50	712,434.25	0.00		712,434.25-
547457 SECURE DETENTION		787,908.60	3,575,557.60	0.00		3,575,557.60-
547459 EMERGENCY PROFESSIONAL FOSTER		2,300.00	5,360.00	0.00		5,360.00-
547460 incentive		591.47	18,867.79	0.00		18,867.79-
547461 RECEPTION CENTER		25,500.00	63,750.00	0.00		63,750.00-
547463 Law Enforcement Resource			2,871.20	0.00		2,871.20-
547464 Comm Youth Coaching		152,512.00	1,057,078.00	0.00		1,057,078.00-
547465 Thrive Mentoring		2,425.50	29,972.25	0.00		29,972.25-
547467 21/30 Day SU Assessment/Evalua		556.00	3,892.00	0.00		3,892.00-
547468 21/30 Day MH Evaluation		1,112.00	21,787.00	0.00		21,787.00-
547469 21/30 Day Co-occurring Evaluat		2,240.00	19,044.72	0.00		19,044.72-
547470 Restorative Residential Prog		129,184.00	702,592.00	0.00		702,592.00-
547473 Comm Base Svcs PhaseIII		6,360.00	11,766.00	0.00		11,766.00-
554120 WIRELESS PHONE SERVICES	150,000.00	10,659.95	55,839.88	37.23		94,160.12
554900 OTHER CONTRACTUAL SERVICES	50,000.00	31,488.18	265,013.62	530.03		215,013.62-
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	0.00		1,355.75-
559100 OTHER OPERATING EXP			24.00	0.00		24.00-
Major Account 520000 Total	52,265,486.00	3,190,420.78	22,561,044.18	43.17	6,450.00	29,697,991.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	100,000.00	2,071.03	27,374.06	27.37		72,625.94
571600	MEALS - TAXABLE		313.52-	300.52-	0.00		300.52
571800	MEALS - TRAVEL STATUS	20,000.00	757.11	4,471.63	22.36		15,528.37
572100	COMMERCIAL TRANSPORTATIO	40,000.00	2,131.18	12,139.39	30.35		27,860.61
573100	STATE-OWNED TRANSPORT	160,000.00	12,773.96	76,342.98	47.71		83,657.02
574500	PERSONAL VEHICLE MILEAGE	161,000.00	7,870.73	66,125.43	41.07		94,874.57
574600	CONTRACTUAL SERV - TRAVEL EXP		78.40	78.40	0.00		78.40-
575100	MISC TRAVEL EXPENSE		86.00	916.48	0.00		916.48-
Major Account 570000 Total		481,000.00	25,454.89	187,147.85	38.91	0.00	293,852.15
BUDGETED EXPENDITURES TOTAL		77,251,913.26	5,177,362.11	32,714,581.05	42.35	6,450.00	44,530,882.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	77,078,413.26	4,256,497.14	29,548,877.27	38.34	6,450.00	47,523,085.99
2	CASH FUNDS	25,000.00	913,982.57	3,140,849.55	12563.40		3,115,849.55-
4	FEDERAL FUNDS	148,500.00	6,882.40	24,854.23	16.74		123,645.77
BUDGETED EXPENDITURES TOTAL		77,251,913.26	5,177,362.11	32,714,581.05	42.35	6,450.00	44,530,882.21
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		4,458.23-	14,192.00-	0.00		14,192.00
461500	OP GRANTS - STATE AGENCI			9,911.20-	0.00		9,911.20
Major Account 460000 Total		0.00	4,458.23-	24,103.20-	0.00	0.00	24,103.20
BUDGETED REVENUE TOTAL		0.00	4,458.23-	24,103.20-	0.00	0.00	24,103.20
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		4,458.23-	24,103.20-	0.00		24,103.20
BUDGETED REVENUE TOTAL		0.00	4,458.23-	24,103.20-	0.00	0.00	24,103.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			21.76	0.00		21.76-
521200	COM EXPENSE - VOICE/DATA	40,000.00	144.59	3,269.10	8.17		36,730.90
521400	CIO CHARGES	100,000.00	39,838.99	167,860.16	167.86		67,860.16-
521500	PUBLICATION & PRINT EXP		276.90	527.03	0.00		527.03-
522100	DUES & SUBSCRIPTION EXP	320,000.00	34,997.77	154,793.54	48.37		165,206.46
525100	RENT EXP-OFFICE EQUIP	150,000.00	12,735.34	50,941.36	33.96		99,058.64
525200	RENT EXP-DATA PROC EQUIP	928,236.00	75,880.00	167,449.10	18.04		760,786.90
525400	RENT EXP-COMM EQUIP	362,683.00	20,754.89	104,722.65	28.87		257,960.35
527400	REP & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		544.67	10.89		4,455.33
531200	IT SUPPLIES			131.91	0.00		131.91-
532100	NON-CAPITALIZED EQUIP PU	100,000.00	1,597.00	24,488.56	24.49		75,511.44
532240	DATA STORAGE EQUIP		1,272.72	9,075.97	0.00		9,075.97-
543100	IT CONSULTING-APPLICATIONS	1,350,417.00	114,962.50	714,892.85	52.94	214,500.00	421,024.15
554120	WIRELESS PHONE SERVICES		119.89	615.35	0.00		615.35-
554900	OTHER CONTRACTUAL SERVICES		2,254.72	14,645.60	0.00		14,645.60-
555100	DATA PROC SOFTW LIC FEE	200,000.00		12,144.00	6.07	7,030.00	180,826.00
555200	SOFTWARE - NEW PURCHASES	125,000.00			0.00		125,000.00
555510	SAAS SUBSCRIPTION FEES		604.45	124,074.11	0.00	191,129.38	315,203.49-
555520	SAAS IMPLEMENTATION			25.00	0.00		25.00-
Major Account 520000 Total		3,686,336.00	305,439.76	1,550,222.72	42.05	412,659.38	1,723,453.90
BUDGETED EXPENDITURES TOTAL		<u>3,686,336.00</u>	<u>305,439.76</u>	<u>1,550,222.72</u>	<u>42.05</u>	<u>412,659.38</u>	<u>1,723,453.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>3,686,336.00</u>	<u>305,439.76</u>	<u>1,550,222.72</u>	<u>42.05</u>	<u>412,659.38</u>	<u>1,723,453.90</u>
BUDGETED EXPENDITURES TOTAL		<u>3,686,336.00</u>	<u>305,439.76</u>	<u>1,550,222.72</u>	<u>42.05</u>	<u>412,659.38</u>	<u>1,723,453.90</u>

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			640.00-	0.00		640.00
Major Account 460000 Total		0.00	0.00	640.00-	0.00	0.00	640.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		488.00-	3,056.00-	0.00		3,056.00
474101	Revenue from NOL		111,125.50-	588,652.50-	0.00		588,652.50
474144	COURT AUTOMATION FEES		244,810.00-	1,142,712.61-	0.00		1,142,712.61
Major Account 470000 Total		0.00	356,423.50-	1,734,421.11-	0.00	0.00	1,734,421.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,643.73-	6,000.71-	0.00		6,000.71
486600	CREDIT CARD CLEARING		206,733.20-	353,592.56-	0.00		353,592.56
Major Account 480000 Total		0.00	208,376.93-	359,593.27-	0.00	0.00	359,593.27
BUDGETED REVENUE TOTAL		0.00	564,800.43-	2,094,654.38-	0.00	0.00	2,094,654.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		564,491.29-	2,093,344.92-	0.00		2,093,344.92
4	FEDERAL FUNDS		309.14-	1,309.46-	0.00		1,309.46
BUDGETED REVENUE TOTAL		0.00	564,800.43-	2,094,654.38-	0.00	0.00	2,094,654.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	43,750.00	41.67		61,250.00
	Personal Services Subtotal	105,000.00	8,750.00	43,750.00	41.67	0.00	61,250.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	3,276.00	37.14		5,543.50
515200	FICA EXPENSE	8,844.50	669.38	3,346.88	37.84		5,497.62
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.58	50,372.88	33.16	0.00	101,527.12
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	50,372.88	33.16	0.00	101,527.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.58	50,372.88	33.16		101,527.12
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	50,372.88	33.16	0.00	101,527.12

- Indicates Credit

Agency	007	GOVERNOR
Program	018	POLICY RESEARCH OFFICE

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	696,271.18	48,937.89	257,884.12	37.04		438,387.06
511700	EMPLOYEE BONUSES		751.38	4,056.90	0.00		4,056.90
512100	VACATION LEAVE EXPENSE		3,380.00	12,087.33	0.00		12,087.33
512300	HOLIDAY LEAVE EXPENSE		2,789.69	12,858.25	0.00		12,858.25
	Personal Services Subtotal	696,271.18	55,858.96	286,886.60	41.20	0.00	409,384.58
515100	RETIREMENT PLANS EXPENSE	49,927.00	4,126.45	21,178.23	42.42		28,748.77
515200	FICA EXPENSE	45,000.00	4,071.24	20,996.68	46.66		24,003.32
515500	HEALTH INSURANCE EXPENSE	65,000.00	7,409.50	34,401.22	52.92		30,598.78
516300	EMPLOYEE ASSISTANCE PRO	150.00		88.20	58.80		61.80
516500	WORKERS COMP PREMIUMS	4,500.00		3,469.70	77.10		1,030.30
	Major Account 510000 Total	860,848.18	71,466.15	367,020.63	42.63	0.00	493,827.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5.00		7.89	157.80		2.89
521400	CIO CHARGES	25,000.00	1,537.57	7,816.50	31.27		17,183.50
521500	PUBLICATION & PRINT EXP	1,500.00	280.32	996.37	66.42		503.63
521900	AWARDS EXPENSE		74.22	74.22	0.00		74.22
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	203.35	790.15	39.51		1,209.85
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	33.84		3,308.16
541200	PURCHASING ASSESSMENT	208.00		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
556300	SURETY & NOTARY BONDS			24.65	0.00		24.65
559100	OTHER OPERATING EXP	86,824.95			0.00		86,824.95
	Major Account 520000 Total	125,064.95	2,095.46	12,010.75	9.60	0.00	113,054.20
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	192.08	636.03	12.72		4,363.97
571800 MEALS - TRAVEL STATUS		5.26	101.86	0.00		101.86-
572100 COMMERCIAL TRANSPORTATIO	1,000.00		496.96	49.70		503.04
573100 STATE-OWNED TRANSPORT	1,000.00		331.53	33.15		668.47
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSE	500.00		12.00	2.40		488.00
Major Account 570000 Total	9,000.00	197.34	1,578.38	17.54	0.00	7,421.62
BUDGETED EXPENDITURES TOTAL	<u>994,913.13</u>	<u>73,758.95</u>	<u>380,609.76</u>	<u>38.26</u>	<u>0.00</u>	<u>614,303.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>994,913.13</u>	<u>73,758.95</u>	<u>380,609.76</u>	<u>38.26</u>		<u>614,303.37</u>
BUDGETED EXPENDITURES TOTAL	<u>994,913.13</u>	<u>73,758.95</u>	<u>380,609.76</u>	<u>38.26</u>	<u>0.00</u>	<u>614,303.37</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>62.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			62.56-	0.00		62.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>62.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,046,522.65	64,933.69	336,010.54	32.11		710,512.11
511300	OVERTIME PAYMENTS			342.12	0.00		342.12-
511700	EMPLOYEE BONUSES		1,359.10	6,795.50	0.00		6,795.50-
512100	VACATION LEAVE EXPENSE		1,221.30	15,929.09	0.00		15,929.09-
512200	SICK LEAVE EXPENSE		147.00	1,109.64	0.00		1,109.64-
512300	HOLIDAY LEAVE EXPENSE		3,319.14	16,288.00	0.00		16,288.00-
512400	MILITARY LEAVE EXPENSE			2,815.02	0.00		2,815.02-
	Personal Services Subtotal	1,046,522.65	70,980.23	379,289.91	36.24	0.00	667,232.74
515100	RETIREMENT PLANS EXPENSE	63,600.00	4,968.39	26,457.80	41.60		37,142.20
515200	FICA EXPENSE	63,500.00	5,104.00	27,386.35	43.13		36,113.65
515500	HEALTH INSURANCE EXPENSE	122,000.00	10,949.54	55,196.66	45.24		66,803.34
516300	EMPLOYEE ASSISTANCE PRO	200.00		138.60	69.30		61.40
516500	WORKERS COMP PREMIUMS	8,000.00		6,735.30	84.19		1,264.70
	Major Account 510000 Total	1,303,822.65	92,002.16	495,204.62	37.98	0.00	808,618.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	199.17	1,001.86	25.05		2,998.14
521400	CIO CHARGES	94,136.00	4,145.56	55,945.23	59.43		38,190.77
521500	PUBLICATION & PRINT EXP	9,860.00	916.16	4,499.06	45.63		5,360.94
522100	DUES & SUBSCRIPTION EXP	50,200.00	75.98	580.87	1.16		49,619.13
522600	JOB APPLICANT EXPENSE	2,000.00	264.60	755.43	37.77		1,244.57
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	208.98	1,079.70	18.00		4,920.30
533100	HOUSEHOLD & INSTIT EXP	3,800.00	355.86	1,307.09	34.40		2,492.91
533900	FOOD EXPENSE-INSTITUTIONS	32,000.00	2,618.67	13,607.94	42.52		18,392.06
534900	MISCELLANEOUS SUP EXP		24.57	299.16	0.00		299.16-
541100	ACCTG & AUDITING SERVICES	2,400.00		3,284.16	136.84		884.16-
541200	PURCHASING ASSESSMENT	208.00		137.28	66.00		70.72
542100	SOS TEMP SERV - PERSONNEL	150,747.77	18,336.87	48,150.25	31.94		102,597.52
549200	JANITORIAL/SECURITY SRVS	250.00	10.00	290.00	116.00		40.00-
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
556300 SURETY & NOTARY BONDS			41.91	0.00		41.91-
559100 OTHER OPERATING EXP	438,509.36			0.00		438,509.36
Major Account 520000 Total	849,571.13	27,156.42	130,979.94	15.42	0.00	718,591.19
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	192.08	2,326.34	15.51		12,673.66
571600 MEALS - TAXABLE	5,000.00			0.00		5,000.00
571800 MEALS - TRAVEL STATUS		140.18	256.21	0.00		256.21-
572100 COMMERCIAL TRANSPORTATIO	30,000.00	42.97	6,583.86	21.95		23,416.14
573100 STATE-OWNED TRANSPORT			154.94	0.00		154.94-
574500 PERSONAL VEHICLE MILEAGE	14,000.00	64.40	669.20	4.78		13,330.80
575100 MISC TRAVEL EXPENSE		7.99	113.99	0.00		113.99-
Major Account 570000 Total	64,000.00	447.62	10,104.54	15.79	0.00	53,895.46
BUDGETED EXPENDITURES TOTAL	<u>2,217,393.78</u>	<u>119,606.20</u>	<u>636,289.10</u>	<u>28.70</u>	<u>0.00</u>	<u>1,581,104.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,217,393.78</u>	<u>119,606.20</u>	<u>636,289.10</u>	<u>28.70</u>		<u>1,581,104.68</u>
BUDGETED EXPENDITURES TOTAL	<u>2,217,393.78</u>	<u>119,606.20</u>	<u>636,289.10</u>	<u>28.70</u>	<u>0.00</u>	<u>1,581,104.68</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,000.00	6,250.00	31,250.00	41.67		43,750.00
	Personal Services Subtotal	75,000.00	6,250.00	31,250.00	41.67	0.00	43,750.00
515100	RETIREMENT PLANS EXPENSE	7,000.00	468.00	2,340.00	33.43		4,660.00
515200	FICA EXPENSE	7,000.00	438.43	2,192.18	31.32		4,807.82
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,975.42	9,877.10	37.90		16,181.90
519100	OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
	Major Account 510000 Total	120,009.00	9,131.85	45,659.28	38.05	0.00	74,349.72
BUDGETED EXPENDITURES TOTAL		120,009.00	9,131.85	45,659.28	38.05	0.00	74,349.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,009.00	9,131.85	45,659.28	38.05		74,349.72
BUDGETED EXPENDITURES TOTAL		120,009.00	9,131.85	45,659.28	38.05	0.00	74,349.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,443.47	1,015.02	4,736.75	30.67		10,706.72
512100	VACATION LEAVE EXPENSE		13.53	236.83	0.00		236.83-
512200	SICK LEAVE EXPENSE			6.77	0.00		6.77-
512300	HOLIDAY LEAVE EXPENSE		54.13	270.65	0.00		270.65-
512400	MILITARY LEAVE EXPENSE			703.69	0.00		703.69-
	Personal Services Subtotal	15,443.47	1,082.68	5,954.69	38.56	0.00	9,488.78
515100	RETIREMENT PLANS EXPENSE	973.30	81.08	446.01	45.82		527.29
515200	FICA EXPENSE	992.77	82.48	453.73	45.70		539.04
516500	WORKERS COMP PREMIUMS	863.00		613.00	71.03		250.00
	Major Account 510000 Total	18,272.54	1,246.24	7,467.43	40.87	0.00	10,805.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65.00	2.12	15.33	23.58		49.67
521400	CIO CHARGES	6,000.00	305.80	1,784.88	29.75		4,215.12
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	100.00		
541200	PURCHASING ASSESSMENT	18.00		10.00	55.56		8.00
549200	JANITORIAL/SECURITY SRVS	250.00		120.00	48.00		130.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
556300	SURETY & NOTARY BONDS			4.93	0.00		4.93-
559100	OTHER OPERATING EXP	51,488.09			0.00		51,488.09
	Major Account 520000 Total	64,460.09	307.92	3,467.14	5.38	0.00	60,992.95
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00		1,067.85	53.39		932.15
571600	MEALS - TAXABLE	550.00			0.00		550.00
571800	MEALS - TRAVEL STATUS			218.58	0.00		218.58-
572100	COMMERCIAL TRANSPORTATIO	3,500.00		759.15	21.69		2,740.85
573100	STATE-OWNED TRANSPORT	1,000.00		209.31	20.93		790.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	6,565.93		842.80	12.84		5,723.13
575100	MISC TRAVEL EXPENSE	474.00			0.00		474.00
Major Account 570000 Total		14,089.93	0.00	3,097.69	21.99	0.00	10,992.24
BUDGETED EXPENDITURES TOTAL		96,822.56	1,554.16	14,032.26	14.49	0.00	82,790.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	96,822.56	1,554.16	14,032.26	14.49		82,790.30
BUDGETED EXPENDITURES TOTAL		96,822.56	1,554.16	14,032.26	14.49	0.00	82,790.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	35,416.65	41.67		49,583.35
	Personal Services Subtotal	85,000.00	7,083.33	35,416.65	41.67	0.00	49,583.35
515100	RETIREMENT PLANS EXPENSE	6,510.00	530.40	2,652.00	40.74		3,858.00
515200	FICA EXPENSE	6,370.00	540.04	2,700.19	42.39		3,669.81
515500	HEALTH INSURANCE EXPENSE	28,524.00			0.00		28,524.00
	Major Account 510000 Total	126,404.00	8,153.77	40,768.84	32.25	0.00	85,635.16
BUDGETED EXPENDITURES TOTAL		126,404.00	8,153.77	40,768.84	32.25	0.00	85,635.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	126,404.00	8,153.77	40,768.84	32.25		85,635.16
BUDGETED EXPENDITURES TOTAL		126,404.00	8,153.77	40,768.84	32.25	0.00	85,635.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	970,336.00	38,276.37	201,165.73	20.73		769,170.27
511300	OVERTIME PAYMENTS			12.98	0.00		12.98-
511800	COMPENSATORY TIME PAID			54.42	0.00		54.42-
512100	VACATION LEAVE EXPENSE		2,456.08	16,793.96	0.00		16,793.96-
512200	SICK LEAVE EXPENSE		5,092.00	15,724.23	0.00		15,724.23-
512300	HOLIDAY LEAVE EXPENSE		2,217.63	9,270.98	0.00		9,270.98-
512400	MILITARY LEAVE EXPENSE			491.91	0.00		491.91-
	Personal Services Subtotal	970,336.00	48,042.08	243,514.21	25.10	0.00	726,821.79
515100	RETIREMENT PLANS EXPENSE	49,855.00	3,597.47	18,234.17	36.57		31,620.83
515200	FICA EXPENSE	48,760.00	3,461.35	17,488.37	35.87		31,271.63
515500	HEALTH INSURANCE EXPENSE	65,070.00	8,574.18	44,593.49	68.53		20,476.51
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	63,675.08	327,638.06	28.88	0.00	806,682.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,050.00	337.45	2,003.68	190.83		953.68-
521400	CIO CHARGES	20,000.00	3,364.24	12,076.59	60.38		7,923.41
521500	PUBLICATION & PRINT EXP	50.00	2,013.18	3,775.90	7551.80		3,725.90-
522100	DUES & SUBSCRIPTION EXP	650.00	748.99	2,816.89	433.37		2,166.89-
522200	CONFERENCE REGISTRATION	150.00	215.00	355.00	236.67		205.00-
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,528.92	7,629.80	25.43		22,370.20
524700	RENT EXP-OTHER REAL PROP		199.07	4,699.07	0.00		4,699.07-
531100	OFFICE SUPPLIES EXPENSE			1,218.30	0.00	4,635.98	5,854.28-
532200	PERSONAL COMPUTING EQUIPMENT			986.07	0.00		986.07-
533900	FOOD EXPENSE-INSTITUTIONS	5,000.00	2,028.95	2,028.95	40.58		2,971.05
534600	ED & RECREATIONAL SUP EX			143.89	0.00		143.89-
534900	MISCELLANEOUS SUP EXP		34.88	648.22	0.00		648.22-
535100	MEDICAL SUPPLIES		173.02	342.82	0.00		342.82-
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	20,500.00	20,500.00	41.00		29,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300 INTERPRETER SERVICES	250.00	478.80	558.80	223.52		308.80-
548400 TRANSACTION PROCESSING SERVICE			17.29	0.00		17.29-
549200 JANITORIAL/SECURITY SRVS			240.00	0.00		240.00-
554160 DATA CENTER HOSTING SERVICES	82,158.00		82,158.00	100.00		
554900 OTHER CONTRACTUAL SERVICES		24.00	96.00	0.00	725.00	821.00-
555510 SAAS SUBSCRIPTION FEES	104,042.00		104,879.68	100.81	183.29	1,020.97-
555540 SAAS MAINTENANCE	75,886.00		75,686.00	99.74		200.00
556100 INSURANCE EXPENSE	20.00		34.87	174.35		14.87-
559100 OTHER OPERATING EXP	1,000.00	279.96	1,105.99	110.60		105.99-
Major Account 520000 Total	372,516.00	32,926.46	330,808.78	88.80	5,544.27	36,162.95
570000 TRAVEL EXPENSES						
571100 LODGING	12,000.00		17,977.95	149.82		5,977.95-
571800 MEALS - TRAVEL STATUS	2,200.00	563.28	1,405.54	63.89		794.46
572100 COMMERCIAL TRANSPORTATIO	20,500.00	917.60	75,372.95	367.67		54,872.95-
574500 PERSONAL VEHICLE MILEAGE	2,098.00	81.20	2,898.00	138.13		800.00-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00	3,726.36	12,156.17	243.12		7,156.17-
575100 MISC TRAVEL EXPENSE	1,000.00	600.16	978.49	97.85		21.51
Major Account 570000 Total	42,798.00	5,888.60	110,789.10	258.87	0.00	67,991.10-
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	102,490.14	777,040.94	50.14	5,544.27	767,049.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,549,635.00	102,490.14	777,040.94	50.14	5,544.27	767,049.79
BUDGETED EXPENDITURES TOTAL	1,549,635.00	102,490.14	777,040.94	50.14	5,544.27	767,049.79

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			2,950.00-	0.00		2,950.00
471120	ADM CERTIFICATES W/SEAL		4,380.00-	29,060.00-	0.00		29,060.00
471170	AUTHENTICATIONS W/SEAL		140.00-	1,430.00-	0.00		1,430.00
472200	REPROD & PUBLICATIONS		139.50-	1,389.25-	0.00		1,389.25
472220	ADM RECORD COPIES		532.00-	1,935.00-	0.00		1,935.00
474100	GENERAL BUSINESS FEES		900.00-	5,400.00-	0.00		5,400.00
474118	ORIG PLAIN CLOTHES INVEST		214.00-	793.00-	0.00		793.00
474120	NOTARY PUBLIC FEES		15,480.00-	96,660.00-	0.00		96,660.00
474122	RENEW DEBT MGMT AGENCY FE		600.00-	900.00-	0.00		900.00
474124	ELEC NOTARY FEES		600.00-	3,400.00-	0.00		3,400.00
474126	REMOTE NOTARY FEES		1,100.00-	4,200.00-	0.00		4,200.00
474140	ORIG DETECTIVE AGENCY FEE			38.00-	0.00		38.00
474160	ORIG PRIVATE DETECTIVE FE			88.00-	0.00		88.00
475240	RENEW TRUTH EXAM LICENSE		225.00-	400.00-	0.00		400.00
Major Account 470000 Total		0.00	24,310.50-	148,643.25-	0.00	0.00	148,643.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,956.13-	83,763.56-	0.00		83,763.56
486300	CLEARING ACCOUNT		28.00-	260.00-	0.00		260.00
Major Account 480000 Total		0.00	15,984.13-	84,023.56-	0.00	0.00	84,023.56
BUDGETED REVENUE TOTAL		0.00	40,294.63-	232,666.81-	0.00	0.00	232,666.81
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		11,610.00-	72,495.00-	0.00		72,495.00
2	CASH FUNDS		28,684.63-	160,171.81-	0.00		160,171.81
BUDGETED REVENUE TOTAL		0.00	40,294.63-	232,666.81-	0.00	0.00	232,666.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	892,691.00	49,500.34	240,346.77	26.92		652,344.23
511300	OVERTIME PAYMENTS			638.11	0.00		638.11-
512100	VACATION LEAVE EXPENSE		2,565.88	20,361.63	0.00		20,361.63-
512200	SICK LEAVE EXPENSE		2,178.81	9,951.26	0.00		9,951.26-
512300	HOLIDAY LEAVE EXPENSE		2,624.79	10,499.16	0.00		10,499.16-
512400	MILITARY LEAVE EXPENSE			3,184.63	0.00		3,184.63-
	Personal Services Subtotal	892,691.00	56,869.82	284,981.56	31.92	0.00	607,709.44
515100	RETIREMENT PLANS EXPENSE	68,300.00	4,258.31	21,339.27	31.24		46,960.73
515200	FICA EXPENSE	66,860.00	4,108.52	20,590.78	30.80		46,269.22
515500	HEALTH INSURANCE EXPENSE	89,270.00	8,628.64	43,142.42	48.33		46,127.58
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	73,865.29	373,828.82	33.34	0.00	747,292.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,000.00	111.47	712.01	1.70		41,287.99
521300	FREIGHT EXPENSE		5.00	87.12	0.00		87.12-
521400	CIO CHARGES	30,000.00	1,571.83	7,327.91	24.43		22,672.09
521500	PUBLICATION & PRINT EXP	100,000.00	717.52	5,557.91	5.56		94,442.09
521900	AWARDS EXPENSE	200.00		205.00	102.50		5.00-
522100	DUES & SUBSCRIPTION EXP	6,000.00	491.86	6,574.30	109.57		574.30-
522200	CONFERENCE REGISTRATION	4,000.00		3,454.00	86.35		546.00
524600	RENT EXPENSE-BUILDINGS	55,000.00	4,425.61	26,553.66	48.28		28,446.34
524700	RENT EXP-OTHER REAL PROP	4,000.00	1,080.00	1,080.00	27.00		2,920.00
527400	REP & MAINT-DATA PROC			7,653.00	0.00		7,653.00-
527800	REP & MAINT-OTHER PROPER	250,000.00		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	32.00	309.78	10.33	3,554.22	864.00-
532200	PERSONAL COMPUTING EQUIPMENT	36,000.00		179,904.00	499.73		143,904.00-
532250	NETWORKING EQUIP			31,732.02	0.00		31,732.02-
532280	VIDEO EQUIP		1,000.00	1,000.00	0.00		1,000.00-
533900	FOOD EXPENSE-INSTITUTIONS		4,558.10	4,558.10	0.00		4,558.10-
534600	ED & RECREATIONAL SUP EX	200.00	400.00	669.06	334.53		469.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900 MISCELLANEOUS SUP EXP	2,000.00		44.67	2.23		1,955.33
541100 ACCTG & AUDITING SERVICES	5,000.00		4,047.47	80.95		952.53
541200 PURCHASING ASSESSMENT	800.00		520.00	65.00		280.00
542100 SOS TEMP SERV - PERSONNEL	1,500.00			0.00		1,500.00
543300 IT CONSULTING-OTHER	5,000.00		3,639.95	72.80		1,360.05
543500 MGT CONSULTANT SERVICES	15,000.00	2,575.13	3,992.63	26.62		11,007.37
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	1,175.00	1,175.00	117.50		175.00-
554160 DATA CENTER HOSTING SERVICES	438,035.00	36,502.92	182,514.60	41.67	69,756.60	185,763.80
554900 OTHER CONTRACTUAL SERVICES	525,527.00	24.00	34.00	.01		525,493.00
555100 DATA PROC SOFTW LIC FEE	250,000.00		228,361.00	91.34		21,639.00
555310 COTS LICENSE FEES	15,000.00		12,386.46	82.58		2,613.54
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		398,823.84	89.62		46,176.16
555520 SAAS IMPLEMENTATION			946.29	0.00	19,187.90	20,134.19-
555540 SAAS MAINTENANCE	10,000.00		10,000.00	100.00		
556100 INSURANCE EXPENSE	20,000.00		34.50	.17		19,965.50
556300 SURETY & NOTARY BONDS		40.00	110.00	0.00		110.00-
559100 OTHER OPERATING EXP	19,391.00	649.96	1,717.65	8.86		17,673.35
Major Account 520000 Total	2,980,655.00	55,360.40	1,992,204.76	66.84	92,498.72	895,951.52
570000 TRAVEL EXPENSES						
571100 LODGING	7,000.00	7,851.65	12,861.56	183.74		5,861.56-
571800 MEALS - TRAVEL STATUS	3,000.00	195.30	2,237.03	74.57		762.97
572100 COMMERCIAL TRANSPORTATIO	2,000.00		1,980.91	99.05		19.09
574500 PERSONAL VEHICLE MILEAGE	8,000.00	501.20	4,166.40	52.08		3,833.60
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	945.60	973.60	48.68		1,026.40
575100 MISC TRAVEL EXPENSE	200.00		320.00	160.00		120.00-
Major Account 570000 Total	22,200.00	9,493.75	22,539.50	101.53	0.00	339.50-
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	25,000.00			0.00		25,000.00
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00	1,115.00	7,805.00	195.13		3,805.00-
586900 OTHER FIXED ASSETS			91,022.00	0.00		91,022.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		29,000.00	1,115.00	98,827.00	340.78	0.00	69,827.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	150,000.00	4,025.00	9,474.99	6.32		140,525.01
Major Account 590000 Total		150,000.00	4,025.00	9,474.99	6.32	0.00	140,525.01
BUDGETED EXPENDITURES TOTAL		4,302,976.00	143,859.44	2,496,875.07	58.03	92,498.72	1,713,602.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,888,158.00	117,199.91	1,567,433.15	54.27	3,426.40	1,317,298.45
2	CASH FUNDS	175,000.00	12,027.11	119,346.93	68.20	127.82	55,525.25
4	FEDERAL FUNDS	1,239,818.00	14,632.42	810,094.99	65.34	88,944.50	340,778.51
BUDGETED EXPENDITURES TOTAL		4,302,976.00	143,859.44	2,496,875.07	58.03	92,498.72	1,713,602.21
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		84,787.37-	166,939.50-	0.00		166,939.50
Major Account 460000 Total		0.00	84,787.37-	166,939.50-	0.00	0.00	166,939.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		985.00-	7,360.00-	0.00		7,360.00
472100	SALE OF SUP & MAT		1,050.00-	4,930.00-	0.00		4,930.00
Major Account 470000 Total		0.00	2,035.00-	12,290.00-	0.00	0.00	12,290.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,924.36-	92,131.59-	0.00		92,131.59
484900	OTHER PRIVATE SOURCES			330.00-	0.00		330.00
Major Account 480000 Total		0.00	16,924.36-	92,461.59-	0.00	0.00	92,461.59
BUDGETED REVENUE TOTAL		0.00	103,746.73-	271,691.09-	0.00	0.00	271,691.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			82,152.13-	0.00		82,152.13
2	CASH FUNDS		87,372.44-	101,049.61-	0.00		101,049.61
4	FEDERAL FUNDS		16,374.29-	88,489.35-	0.00		88,489.35
BUDGETED REVENUE TOTAL		0.00	103,746.73-	271,691.09-	0.00	0.00	271,691.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	960,462.00	51,408.28	261,441.27	27.22		699,020.73
511300	OVERTIME PAYMENTS			246.68	0.00		246.68-
511800	COMPENSATORY TIME PAID			971.31	0.00		971.31-
512100	VACATION LEAVE EXPENSE		5,599.73	26,038.14	0.00		26,038.14-
512200	SICK LEAVE EXPENSE		4,827.51	18,411.34	0.00		18,411.34-
512300	HOLIDAY LEAVE EXPENSE		3,000.72	12,106.90	0.00		12,106.90-
512400	MILITARY LEAVE EXPENSE			9,346.17	0.00		9,346.17-
	Personal Services Subtotal	960,462.00	64,836.24	328,561.81	34.21	0.00	631,900.19
515100	RETIREMENT PLANS EXPENSE	73,480.00	4,855.01	24,602.78	33.48		48,877.22
515200	FICA EXPENSE	71,920.00	4,543.32	23,073.53	32.08		48,846.47
515500	HEALTH INSURANCE EXPENSE	96,050.00	15,054.75	76,452.74	79.60		19,597.26
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	89,289.32	458,895.67	38.18	0.00	743,016.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,000.00	2,167.20	29,303.93	58.61		20,696.07
521400	CIO CHARGES	30,000.00	10,060.96	40,833.92	136.11		10,833.92-
521500	PUBLICATION & PRINT EXP		768.39	9,088.26	0.00		9,088.26-
522100	DUES & SUBSCRIPTION EXP		52.60	2,120.50	0.00		2,120.50-
531100	OFFICE SUPPLIES EXPENSE		940.06	3,118.45	0.00	2,003.89	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	3,582.16	26,371.75	66.86		13,073.25
554900	OTHER CONTRACTUAL SERVICES			958.00	0.00		958.00-
555440	CUSTOMIZED MAINTENANCE	72,820.00			0.00		72,820.00
555510	SAAS SUBSCRIPTION FEES			460,060.39	0.00		460,060.39-
555520	SAAS IMPLEMENTATION	832,345.00		80,214.00	9.64		752,131.00
556100	INSURANCE EXPENSE			64.82	0.00		64.82-
559100	OTHER OPERATING EXP		775.08	2,777.88	0.00		2,777.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		1,024,610.00	18,346.45	662,483.65	64.66	2,003.89	360,122.46
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		2,226,522.00	107,635.77	1,128,069.32	50.67	2,003.89	1,096,448.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2 CASH FUNDS		2,226,522.00	107,635.77	1,128,069.32	50.67	2,003.89	1,096,448.79
BUDGETED EXPENDITURES TOTAL		2,226,522.00	107,635.77	1,128,069.32	50.67	2,003.89	1,096,448.79
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455120 DOMESTIC CORP TAXES			1,720.00-	9,246.00-	0.00		9,246.00
455130 FOREIGN CORP TAXES			8,568.00-	266,328.00-	0.00		266,328.00
Major Account 450000 Total		0.00	10,288.00-	275,574.00-	0.00	0.00	275,574.00
470000 REVENUE - SALES AND CHARGES							
471100 SALE OF SERVICES			7,981.28-	39,628.96-	0.00		39,628.96
471140 CORP CERTIFICATES W/SEAL			9,717.50-	56,015.00-	0.00		56,015.00
471150 SEE CHART OF ACCOUNTS			7,850.00-	54,410.00-	0.00		54,410.00
472240 CORP RECORD COPIES			2,999.16-	18,570.06-	0.00		18,570.06
474137 DOMESTIC LLC FILING			192,475.00-	1,271,560.00-	0.00		1,271,560.00
474138 FOREIGN LLC FILING			24,700.00-	140,370.00-	0.00		140,370.00
474139 NE BENEFIT REPORT			25.00-	50.00-	0.00		50.00
475118 DOMESTIC NAME RESERVATION			120.00-	1,410.00-	0.00		1,410.00
475120 NON-PROFIT BIENNIAL FEES			3,538.00-	18,793.00-	0.00		18,793.00
475122 TRADEMARK APPLIC FEES			330.00-	1,210.00-	0.00		1,210.00
475124 TRADEMARK RENEWAL FEES				770.00-	0.00		770.00
475125 SERVICE MARK APPLIC FEES			880.00-	3,080.00-	0.00		3,080.00
475126 SERVICE MARK ASSIGN FEES			30.00-	60.00-	0.00		60.00
475127 SERVICE MARK RENEWAL FEES			330.00-	3,080.00-	0.00		3,080.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475128	DOM LIMITED PARTNERSHIPS		740.00-	4,200.00-	0.00		4,200.00
475129	FOREIGN LIMITED PARTNER		480.00-	2,390.00-	0.00		2,390.00
475130	DOMESTIC FILING FEES		13,215.00-	70,670.00-	0.00		70,670.00
475140	FOREIGN CORP FILING FEES		15,250.00-	74,133.00-	0.00		74,133.00
475150	NON-PROFIT FILING FEES		10,245.00-	52,210.00-	0.00		52,210.00
475160	TRADE NAME APPLIC FEES		25,060.00-	141,070.00-	0.00		141,070.00
475170	TRADE NAME ASSIGN FEES		450.00-	2,850.00-	0.00		2,850.00
475210	TRADE NAME RENEWAL FEES		3,850.00-	29,150.00-	0.00		29,150.00
Major Account 470000 Total		0.00	320,265.94-	1,985,680.02-	0.00	0.00	1,985,680.02
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		20.00-	700.56	0.00		700.56-
485100	FINES FORFEITS & PENALTI			450.00-	0.00		450.00
485120	DOMESTIC CORP TAX PENALTI		1,707.63-	74,739.62-	0.00		74,739.62
486300	CLEARING ACCOUNT		3,778.56-	110,337.57	0.00		110,337.57-
486500	MISCELLANEOUS ADJUSTMENT			750.56-	0.00		750.56
Major Account 480000 Total		0.00	5,506.19-	35,097.95	0.00	0.00	35,097.95-
BUDGETED REVENUE TOTAL		0.00	336,060.13-	2,226,156.07-	0.00	0.00	2,226,156.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		204,155.20-	1,541,721.64-	0.00		1,541,721.64
2	CASH FUNDS		131,904.93-	684,434.43-	0.00		684,434.43
BUDGETED REVENUE TOTAL		0.00	336,060.13-	2,226,156.07-	0.00	0.00	2,226,156.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,962.00	4,611.84	22,548.54	26.23		63,413.46
512100 VACATION LEAVE EXPENSE		191.14	1,930.32	0.00		1,930.32-
512200 SICK LEAVE EXPENSE		585.42	2,727.56	0.00		2,727.56-
512300 HOLIDAY LEAVE EXPENSE		260.76	1,043.04	0.00		1,043.04-
Personal Services Subtotal	85,962.00	5,649.16	28,249.46	32.86	0.00	57,712.54
515100 RETIREMENT PLANS EXPENSE	6,580.00	423.01	2,115.54	32.15		4,464.46
515200 FICA EXPENSE	6,440.00	402.85	2,014.91	31.29		4,425.09
515500 HEALTH INSURANCE EXPENSE	8,600.00	1,178.52	5,893.49	68.53		2,706.51
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	7,653.54	38,665.04	35.94	0.00	68,916.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			12.75	0.00		12.75-
521400 CIO CHARGES	1,143.00	332.35	1,326.55	116.06		183.55-
521500 PUBLICATION & PRINT EXP		438.04	890.33	0.00		890.33-
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-
555510 SAAS SUBSCRIPTION FEES			63.19	0.00		63.19-
556100 INSURANCE EXPENSE			4.09	0.00		4.09-
559100 OTHER OPERATING EXP		44.00	124.00	0.00		124.00-
Major Account 520000 Total	1,143.00	814.39	3,403.77	297.79	350.00	2,610.77-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		278.60	557.20	0.00		557.20-
Major Account 570000 Total	0.00	278.60	557.20	0.00	0.00	557.20-
BUDGETED EXPENDITURES TOTAL	108,725.00	8,746.53	42,626.01	39.21	350.00	65,748.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	108,725.00	8,746.53	42,626.01	39.21	350.00	65,748.99
BUDGETED EXPENDITURES TOTAL		108,725.00	8,746.53	42,626.01	39.21	350.00	65,748.99
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		200.00-	1,800.00-	0.00		1,800.00
474132	ORIG COLLECTION AGENCY FE		200.00-	1,800.00-	0.00		1,800.00
474133	RENEW COLLECTION AGENCY F		21,900.00-	21,900.00-	0.00		21,900.00
474134	ORIG BRANCH OFFICE FEES		250.00-	1,050.00-	0.00		1,050.00
474135	RENEW BRANCH OFFICE FEES		7,945.00-	7,945.00-	0.00		7,945.00
474136	SOLICITORS CERTIFICATE FEE		15,327.00-	16,793.00-	0.00		16,793.00
Major Account 470000 Total		0.00	45,822.00-	51,288.00-	0.00	0.00	51,288.00
BUDGETED REVENUE TOTAL		0.00	45,822.00-	51,288.00-	0.00	0.00	51,288.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,822.00-	51,288.00-	0.00		51,288.00
BUDGETED REVENUE TOTAL		0.00	45,822.00-	51,288.00-	0.00	0.00	51,288.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	750,776.00	38,994.28	188,769.87	25.14		562,006.13
511800	COMPENSATORY TIME PAID		333.17	333.17	0.00		333.17-
512100	VACATION LEAVE EXPENSE		2,092.08	21,278.75	0.00		21,278.75-
512200	SICK LEAVE EXPENSE		2,996.56	12,359.53	0.00		12,359.53-
512300	HOLIDAY LEAVE EXPENSE		2,149.17	8,596.68	0.00		8,596.68-
512500	FUNERAL LEAVE EXPENSE			844.68	0.00		844.68-
512600	CIVIL LEAVE EXPENSE			646.16	0.00		646.16-
	Personal Services Subtotal	750,776.00	46,565.26	232,828.84	31.01	0.00	517,947.16
515100	RETIREMENT PLANS EXPENSE	57,450.00	3,486.82	17,434.47	30.35		40,015.53
515200	FICA EXPENSE	56,240.00	3,279.04	16,395.57	29.15		39,844.43
515500	HEALTH INSURANCE EXPENSE	75,080.00	10,213.50	51,067.99	68.02		24,012.01
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	63,544.62	321,784.77	34.05	0.00	623,311.23
520000 OPERATING EXPENSES							
521400	CIO CHARGES	63,000.00	2,860.78	11,804.81	18.74		51,195.19
521500	PUBLICATION & PRINT EXP	3,200.00	302.80	705.73	22.05		2,494.27
522100	DUES & SUBSCRIPTION EXP	1,300.00	26.30	461.50	35.50		838.50
522200	CONFERENCE REGISTRATION	2,200.00	285.00	1,619.40	73.61		580.60
524600	RENT EXPENSE-BUILDINGS	395,000.00	28,885.21	141,652.50	35.86		253,347.50
527100	REP & MAINT-OFFICE EQUIP	15,000.00	896.00-	5,163.75	34.43		9,836.25
527200	REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	5,500.00	795.00	4,639.00	84.35	380.00	481.00
531100	OFFICE SUPPLIES EXPENSE	1,250.00		658.90	52.71	821.10	230.00-
532100	NON-CAPITALIZED EQUIP PU	5,000.00		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	74.30	466.37	46.64		533.63
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		4,880.62	31,071.93	0.00		31,071.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	1,800.00		1,030.00	57.22		770.00
554900	OTHER CONTRACTUAL SERVICES	4,038,123.00	226,974.03	1,193,029.41	29.54		2,845,093.59
555310	COTS LICENSE FEES	1,500.00		1,203.81	80.25		296.19
555340	COTS MAINTENANCE	5,000.00		3,352.19	67.04		1,647.81
555510	SAAS SUBSCRIPTION FEES	650.00		312.60	48.09		337.40
555540	SAAS MAINTENANCE	300.00			0.00		300.00
556100	INSURANCE EXPENSE	6,650.00		429.40	6.46		6,220.60
559100	OTHER OPERATING EXP	318,771.00		159.25	.05		318,611.75
Major Account 520000 Total		4,874,704.00	264,188.04	1,404,378.71	28.81	1,201.10	3,469,124.19
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00	9.81-	734.95	24.50		2,265.05
571800	MEALS - TRAVEL STATUS	650.00	178.50	178.50	27.46		471.50
572100	COMMERCIAL TRANSPORTATIO	2,000.00	37.31	241.91	12.10		1,758.09
574500	PERSONAL VEHICLE MILEAGE	650.00	81.20	350.00	53.85		300.00
575100	MISC TRAVEL EXPENSE	100.00	36.00	44.00	44.00		56.00
Major Account 570000 Total		6,400.00	323.20	1,549.36	24.21	0.00	4,850.64
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	328,055.86	1,751,904.09	29.99	1,201.10	4,088,594.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	198,169.00	15,360.09	120,237.52	60.67	160.00	77,771.48
2	CASH FUNDS	4,604,389.00	252,845.60	1,331,235.38	28.91	206.10	3,272,947.52
5	REVOLVING FUNDS	1,039,142.00	59,850.17	300,431.19	28.91	835.00	737,875.81
BUDGETED EXPENDITURES TOTAL		5,841,700.00	328,055.86	1,751,904.09	29.99	1,201.10	4,088,594.81

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		431,312.75-	2,243,651.03-	0.00		2,243,651.03
474100	GENERAL BUSINESS FEES			1.00-	0.00		1.00
Major Account 470000 Total		0.00	431,312.75-	2,243,652.03-	0.00	0.00	2,243,652.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		133.18-	650.68-	0.00		650.68
Major Account 480000 Total		0.00	133.18-	650.68-	0.00	0.00	650.68
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		0.00	431,445.93-	2,244,302.71-	0.00	0.00	2,244,302.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		380,969.62-	1,966,693.05-	0.00		1,966,693.05
5	REVOLVING FUNDS		50,476.31-	277,609.66-	0.00		277,609.66
BUDGETED REVENUE TOTAL		0.00	431,445.93-	2,244,302.71-	0.00	0.00	2,244,302.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	218,830.00	12,850.85	65,003.64	29.71		153,826.36
511800	COMPENSATORY TIME PAID			57.56	0.00		57.56-
512100	VACATION LEAVE EXPENSE		1,334.94	7,446.47	0.00		7,446.47-
512200	SICK LEAVE EXPENSE		1,270.19	4,832.21	0.00		4,832.21-
512300	HOLIDAY LEAVE EXPENSE		747.77	2,827.62	0.00		2,827.62-
	Personal Services Subtotal	218,830.00	16,203.75	80,167.50	36.63	0.00	138,662.50
515100	RETIREMENT PLANS EXPENSE	16,750.00	1,213.31	6,002.87	35.84		10,747.13
515200	FICA EXPENSE	16,390.00	1,139.07	5,669.57	34.59		10,720.43
515500	HEALTH INSURANCE EXPENSE	21,890.00	3,310.53	16,043.21	73.29		5,846.79
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	21,866.66	108,991.99	39.65	0.00	165,868.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	510.70	4,158.05	39.60		6,341.95
521400	CIO CHARGES	70,000.00	13,870.46	54,842.41	78.35		15,157.59
521500	PUBLICATION & PRINT EXP	3,000.00	782.19	1,613.73	53.79		1,386.27
522100	DUES & SUBSCRIPTION EXP	500.00	52.60	663.00	132.60		163.00-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	240.53	1,245.58	124.56	1,240.68	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	1,254.00	1.33		93,035.00
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	56,150.00	176,039.00
555540	SAAS MAINTENANCE	22,712.00			0.00		22,712.00
556100	INSURANCE EXPENSE			11.59	0.00		11.59-
559100	OTHER OPERATING EXP		37.50	103.15	0.00		103.15-
	Major Account 520000 Total	862,904.00	15,903.98	356,280.92	41.29	57,390.68	449,232.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	<u>1,137,764.00</u>	<u>37,770.64</u>	<u>465,272.91</u>	<u>40.89</u>	<u>57,390.68</u>	<u>615,100.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,137,764.00</u>	<u>37,770.64</u>	<u>465,272.91</u>	<u>40.89</u>	<u>57,390.68</u>	<u>615,100.41</u>
BUDGETED EXPENDITURES TOTAL	<u>1,137,764.00</u>	<u>37,770.64</u>	<u>465,272.91</u>	<u>40.89</u>	<u>57,390.68</u>	<u>615,100.41</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		83,756.22-	413,387.80-	0.00		413,387.80
471140 CORP CERTIFICATES W/SEAL			20.00-	0.00		20.00
472200 REPROD & PUBLICATIONS		1.50-	173.50-	0.00		173.50
474100 GENERAL BUSINESS FEES		2,640.00	24,558.00	0.00		24,558.00-
474101 UCC FEES		3,372.00-	27,776.00-	0.00		27,776.00
474102 EFS FEES		308.00-	1,400.00-	0.00		1,400.00
474103 STATE TAX LIEN FEES		2,520.00-	38,940.00-	0.00		38,940.00
474104 FEDERAL TAX LIEN FEES		1,452.00-	10,116.00-	0.00		10,116.00
474105 SEARCH FEES		310.00-	2,275.00-	0.00		2,275.00
Major Account 470000 Total	0.00	89,079.72-	469,530.30-	0.00	0.00	469,530.30
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		3,546.00-	6,581.50	0.00		6,581.50-
Major Account 480000 Total	0.00	3,546.00-	6,581.50	0.00	0.00	6,581.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,625.72-</u>	<u>462,948.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>462,948.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>92,625.72-</u>	<u>462,948.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>462,948.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,625.72-</u>	<u>462,948.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>462,948.80</u>

- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	35,416.65	41.67		49,583.35
	Personal Services Subtotal	85,000.00	7,083.33	35,416.65	41.67	0.00	49,583.35
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	2,652.00	40.80		3,848.00
515200	FICA EXPENSE	6,000.00	467.16	2,335.80	38.93		3,664.20
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	35,102.00	2,646.28	13,231.40	37.69		21,870.60
	Major Account 510000 Total	132,614.00	10,727.17	53,635.85	40.45	0.00	78,978.15
BUDGETED EXPENDITURES TOTAL		132,614.00	10,727.17	53,635.85	40.45	0.00	78,978.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	132,614.00	10,727.17	53,635.85	40.45		78,978.15
BUDGETED EXPENDITURES TOTAL		132,614.00	10,727.17	53,635.85	40.45	0.00	78,978.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,725,766.00	226,541.38	997,382.27	36.59		1,728,383.73
511200	TEMPORARY SALARIES-WAGE	45,000.00	4,834.00	17,612.00	39.14		27,388.00
512100	VACATION LEAVE EXPENSE	170,000.00	18,410.50	96,811.28	56.95		73,188.72
512200	SICK LEAVE EXPENSE	75,000.00	7,875.61	73,803.68	98.40		1,196.32
512300	HOLIDAY LEAVE EXPENSE	150,000.00	13,384.58	47,307.49	31.54		102,692.51
512500	FUNERAL LEAVE EXPENSE	2,000.00	759.07	1,234.33	61.72		765.67
512600	CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	228.26	1,345.22	5.38		23,654.78
	Personal Services Subtotal	3,194,766.00	272,033.40	1,235,496.27	38.67	0.00	1,959,269.73
515100	RETIREMENT PLANS EXPENSE	235,000.00	20,008.04	91,195.79	38.81		143,804.21
515200	FICA EXPENSE	230,000.00	19,958.41	90,665.13	39.42		139,334.87
515500	HEALTH INSURANCE EXPENSE	380,000.00	31,120.12	145,579.13	38.31		234,420.87
516300	EMPLOYEE ASSISTANCE PRO	650.00		617.40	94.98		32.60
516400	UNEMPLOYM COMP INS EXP			3,486.00	0.00		3,486.00-
516500	WORKERS COMP PREMIUMS	28,500.00		26,109.00	91.61		2,391.00
	Major Account 510000 Total	4,068,916.00	343,119.97	1,593,148.72	39.15	0.00	2,475,767.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	171.66	463.01	23.15		1,536.99
521400	CIO CHARGES	100,000.00	9,474.60	43,111.46	43.11		56,888.54
521500	PUBLICATION & PRINT EXP	2,300.00	406.41	808.83	35.17		1,491.17
521900	AWARDS EXPENSE	4,000.00	105.28	568.82	14.22		3,431.18
522100	DUES & SUBSCRIPTION EXP	55,000.00	6,612.00	27,530.91	50.06		27,469.09
522200	CONFERENCE REGISTRATION	24,000.00		603.03	2.51		23,396.97
523900	TEAMMATE RECOGNITION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	37,000.00	3,031.47	15,157.35	40.97		21,842.65
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900	RENT EXP-DEPR SURCHARGE	13,000.00	1,058.98	5,294.90	40.73		7,705.10
527100	REP & MAINT-OFFICE EQUIP			385.75	0.00		385.75-
531100	OFFICE SUPPLIES EXPENSE	6,329.00	594.77	2,094.42	33.09		4,234.58
534600	ED & RECREATIONAL SUP EX	2,000.00		6,655.18	332.76		4,655.18-
534900	MISCELLANEOUS SUP EXP	4,000.00	543.77	2,586.06	64.65		1,413.94
541100	ACCTG & AUDITING SERVICES	20,274.88	3,776.07	23,160.07	114.23		2,885.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	547.00		376.00	68.74		171.00
556300	SURETY & NOTARY BONDS	500.00		230.72	46.14		269.28
Major Account 520000 Total		271,950.88	25,775.01	129,176.51	47.50	0.00	142,774.37
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE	1,000.00		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	0.00	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		4,361,786.88	368,894.98	1,723,528.31	39.51	0.00	2,638,258.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,361,786.88	368,894.98	1,723,528.31	39.51		2,638,258.57
BUDGETED EXPENDITURES TOTAL		4,361,786.88	368,894.98	1,723,528.31	39.51	0.00	2,638,258.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	85,192.66	585,496.27	41.54		824,062.73
511200	TEMPORARY SALARIES-WAGE	8,000.00	476.00	23,618.00	295.23		15,618.00-
512100	VACATION LEAVE EXPENSE	61,000.00	4,602.51	40,285.79	66.04		20,714.21
512200	SICK LEAVE EXPENSE	30,000.00	1,969.03	14,268.66	47.56		15,731.34
512300	HOLIDAY LEAVE EXPENSE	54,000.00	3,346.12	20,382.33	37.75		33,617.67
512500	FUNERAL LEAVE EXPENSE	800.00	189.77	308.59	38.57		491.41
512600	CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
	Personal Services Subtotal	1,564,859.00	95,776.09	684,359.64	43.73	0.00	880,499.36
515100	RETIREMENT PLANS EXPENSE	131,000.00	7,135.99	49,476.05	37.77		81,523.95
515200	FICA EXPENSE	120,000.00	6,939.26	49,988.90	41.66		70,011.10
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	185,000.00	13,298.26	82,811.64	44.76		102,188.36
519100	OTHER PERSONAL SERV EXP	850,000.00			0.00		850,000.00
	Major Account 510000 Total	2,851,109.00	123,149.60	866,636.23	30.40	0.00	1,984,472.77
570000 TRAVEL EXPENSES							
571100	LODGING	5,678.00	440.00	914.95	16.11		4,763.05
571800	MEALS - TRAVEL STATUS	3,500.00	252.00	537.60	15.36		2,962.40
573100	STATE-OWNED TRANSPORT	1,500.00		1,167.11	77.81		332.89
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
	Major Account 570000 Total	12,178.00	692.00	2,619.66	21.51	0.00	9,558.34
BUDGETED EXPENDITURES TOTAL		<u>2,863,287.00</u>	<u>123,841.60</u>	<u>869,255.89</u>	<u>30.36</u>	<u>0.00</u>	<u>1,994,031.11</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>2,863,287.00</u>	<u>123,841.60</u>	<u>869,255.89</u>	<u>30.36</u>		<u>1,994,031.11</u>
BUDGETED EXPENDITURES TOTAL		<u>2,863,287.00</u>	<u>123,841.60</u>	<u>869,255.89</u>	<u>30.36</u>	<u>0.00</u>	<u>1,994,031.11</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	1,081,255.00			0.00		1,081,255.00
471101	STATE FEDERAL FUND AUDITS	1,154,032.00	192,429.71-	794,516.97-	68.85-		1,948,548.97
471102	COUNTY CONTRACTS	223,000.00		19,994.57-	8.97-		242,994.57
471103	RETIREMENT	45,000.00		59,998.00-	133.33-		104,998.00
471106	LOTTERY	35,000.00		39,373.50-	112.50-		74,373.50
471107	SPECIAL AUDITS PERFORMED	150,000.00	5,256.00-	61,150.00-	40.77-		211,150.00
472200	REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
Major Account 470000 Total		2,838,287.00	197,685.71-	975,033.04-	34.35-	0.00	3,813,320.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00	3,019.85-	14,388.69-	57.55-		39,388.69
Major Account 480000 Total		25,000.00	3,019.85-	14,388.69-	57.55-	0.00	39,388.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			893.24-	0.00		893.24
Major Account 490000 Total		0.00	0.00	893.24-	0.00	0.00	893.24
BUDGETED REVENUE TOTAL		2,863,287.00	200,705.56-	990,314.97-	34.59-	0.00	3,853,601.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,863,287.00	200,705.56-	990,314.97-	34.59-		3,853,601.97
BUDGETED REVENUE TOTAL		2,863,287.00	200,705.56-	990,314.97-	34.59-	0.00	3,853,601.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,000.00	6,820.52	38,487.20	40.51		56,512.80
512300	HOLIDAY LEAVE EXPENSE		1,096.15	1,096.15	0.00		1,096.15-
	Personal Services Subtotal	95,000.00	7,916.67	39,583.35	41.67	0.00	55,416.65
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	2,964.00	41.67		4,149.60
515200	FICA EXPENSE	7,267.50	603.79	3,018.95	41.54		4,248.55
515500	HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
	Major Account 510000 Total	142,367.00	9,113.26	45,566.30	32.01	0.00	96,800.70
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	45,566.30	32.01	0.00	96,800.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,367.00	9,113.26	45,566.30	32.01		96,800.70
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	45,566.30	32.01	0.00	96,800.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	920,000.00	69,564.63	363,151.41	39.47		556,848.59
511200	TEMPORARY SALARIES-WAGE	80,000.00	1,870.00	19,609.79	24.51		60,390.21
512100	VACATION LEAVE EXPENSE			9,884.78	0.00		9,884.78-
512200	SICK LEAVE EXPENSE		51.63	135.52	0.00		135.52-
512300	HOLIDAY LEAVE EXPENSE		4,250.04	8,500.05	0.00		8,500.05-
	Personal Services Subtotal	1,000,000.00	75,736.30	401,281.55	40.13	0.00	598,718.45
515100	RETIREMENT PLANS EXPENSE	68,889.60	5,531.09	28,218.72	40.96		40,670.88
515200	FICA EXPENSE	76,500.00	5,508.22	31,698.81	41.44		44,801.19
515500	HEALTH INSURANCE EXPENSE	52,860.40	9,024.13	45,987.93	87.00		6,872.47
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	95,799.74	545,166.34	45.00	0.00	666,201.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,868.02	1,135.35	7,365.39	93.61		502.63
521300	FREIGHT EXPENSE	1,200.00		5.99	.50		1,194.01
521500	PUBLICATION & PRINT EXP	15,684.25	9,533.15	11,088.63	70.70		4,595.62
521900	AWARDS EXPENSE	300.00		330.09	110.03		30.09-
522100	DUES & SUBSCRIPTION EXP	7,299.05	365.29	5,062.93	69.36		2,236.12
522200	CONFERENCE REGISTRATION	1,299.00	405.00	1,114.00	85.76		185.00
523900	TEAMMATE RECOGNITION	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL			725.00	0.00		725.00-
531100	OFFICE SUPPLIES EXPENSE	2,395.84	3,439.04	8,158.70	340.54		5,762.86-
532100	NON-CAPITALIZED EQUIP PU	2,000.00	675.00	675.00	33.75		1,325.00
532270	WIRELESS PHONE EQUIP	1,513.99		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	58.50	596.49	40.43		879.01
538100	VEHICLE & EQUIP SUP EXP	300.00		296.64	98.88		3.36
541100	ACCTG & AUDITING SERVICES	800.00		713.79	89.22		86.21
541700	LEGAL RELATED EXPENSE	2,285.00	280.00	6,827.63	298.80		4,542.63-
554900	OTHER CONTRACTUAL SERVICES	3,284.73	2,037.00	11,510.56	350.43		8,225.83-
555100	DATA PROC SOFTW LIC FEE	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340 COTS MAINTENANCE	250.00		254.57	101.83		4.57-
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
Major Account 520000 Total	53,455.38	17,928.33	55,475.36	103.78	0.00	2,019.98-
570000 TRAVEL EXPENSES						
571100 LODGING	313.22	110.00	643.22	205.36		330.00-
571600 MEALS - TAXABLE			11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS	169.06	63.00	285.09	168.63		116.03-
572100 COMMERCIAL TRANSPORTATIO	283.11		283.11	100.00		
573100 STATE-OWNED TRANSPORT	5,996.10	6,701.79	9,710.94	161.95		3,714.84-
574500 PERSONAL VEHICLE MILEAGE	2,250.60		1,110.90	49.36		1,139.70
575100 MISC TRAVEL EXPENSE	127.00		205.30	161.65		78.30-
Major Account 570000 Total	9,139.09	6,874.79	12,249.59	134.04	0.00	3,110.50-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00	2,574.58	4,074.58	81.49		925.42
Major Account 580000 Total	5,000.00	2,574.58	4,074.58	81.49	0.00	925.42
BUDGETED EXPENDITURES TOTAL	<u>1,278,962.28</u>	<u>123,177.44</u>	<u>616,965.87</u>	<u>48.24</u>	<u>0.00</u>	<u>661,996.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,278,962.28</u>	<u>123,177.44</u>	<u>616,965.87</u>	<u>48.24</u>		<u>661,996.41</u>
BUDGETED EXPENDITURES TOTAL	<u>1,278,962.28</u>	<u>123,177.44</u>	<u>616,965.87</u>	<u>48.24</u>	<u>0.00</u>	<u>661,996.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,400,000.00	80,921.36	412,777.52	29.48		987,222.48
512100	VACATION LEAVE EXPENSE		7,324.72	40,187.23	0.00		40,187.23-
512200	SICK LEAVE EXPENSE		4,174.45	20,756.89	0.00		20,756.89-
512300	HOLIDAY LEAVE EXPENSE		13,670.43	25,781.28	0.00		25,781.28-
512400	MILITARY LEAVE EXPENSE			694.80	0.00		694.80-
512500	FUNERAL LEAVE EXPENSE		411.54	411.54	0.00		411.54-
	Personal Services Subtotal	1,400,000.00	106,502.50	500,609.26	35.76	0.00	899,390.74
515100	RETIREMENT PLANS EXPENSE	104,832.00	7,974.94	37,485.75	35.76		67,346.25
515200	FICA EXPENSE	107,100.00	7,739.16	36,386.79	33.97		70,713.21
515500	HEALTH INSURANCE EXPENSE	109,717.02	17,341.92	79,533.90	72.49		30,183.12
516400	UNEMPLOYM COMP INS EXP	7,656.57	2,731.25	10,448.95	136.47		2,792.38-
516500	WORKERS COMP PREMIUMS	7,000.00		11,172.91	159.61		4,172.91-
	Major Account 510000 Total	1,736,305.59	142,289.77	675,637.56	38.91	0.00	1,060,668.03
520000 OPERATING EXPENSES							
521400	CIO CHARGES	25,053.91	9,099.20	24,128.86	96.31		925.05
521500	PUBLICATION & PRINT EXP	4,046.17	220.42	2,296.82	56.77		1,749.35
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	1,050.00	2,115.00	98.37		35.00
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,918.42	49,592.10	41.33		70,407.90
531100	OFFICE SUPPLIES EXPENSE	200.00		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	735.00	73.50		265.00
541100	ACCTG & AUDITING SERVICES	3,700.00		4,751.33	128.41		1,051.33-
541200	PURCHASING ASSESSMENT	300.00		242.25	80.75		57.75
541700	LEGAL RELATED EXPENSE	55,405.33	6,495.00	45,935.45	82.91		9,469.88
554900	OTHER CONTRACTUAL SERVICES	4,567.60	661.84	1,519.13	33.26		3,048.47
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
	Major Account 520000 Total	223,687.00	27,591.88	131,703.76	58.88	0.00	91,983.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	1,110.00	220.00	330.00	29.73		780.00
571600	MEALS - TAXABLE	20.00			0.00		20.00
571800	MEALS - TRAVEL STATUS	700.00	126.00	126.00	18.00		574.00
572100	COMMERCIAL TRANSPORTATIO	1,854.96		3,578.31	192.90		1,723.35-
573100	STATE-OWNED TRANSPORT	502.80	75.57	80.47	16.00		422.33
574500	PERSONAL VEHICLE MILEAGE	2,128.10	323.40	451.50	21.22		1,676.60
575100	MISC TRAVEL EXPENSE	104.75	39.03	45.53	43.47		59.22
Major Account 570000 Total		6,420.61	784.00	4,611.81	71.83	0.00	1,808.80
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	4,000.00		2,574.58	64.36		1,425.42
Major Account 580000 Total		4,000.00	0.00	2,574.58	64.36	0.00	1,425.42
BUDGETED EXPENDITURES TOTAL		1,970,413.20	170,665.65	814,527.71	41.34	0.00	1,155,885.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	945,413.20	76,535.46	342,554.23	36.23		602,858.97
5	REVOLVING FUNDS	1,025,000.00	94,130.19	471,973.48	46.05		553,026.52
BUDGETED EXPENDITURES TOTAL		1,970,413.20	170,665.65	814,527.71	41.34	0.00	1,155,885.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		64,592.08-	496,791.81-	0.00		496,791.81
Major Account 470000 Total		0.00	64,592.08-	496,791.81-	0.00	0.00	496,791.81
BUDGETED REVENUE TOTAL		0.00	64,592.08-	496,791.81-	0.00	0.00	496,791.81
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		64,592.08-	496,791.81-	0.00		496,791.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	64,592.08-	496,791.81-	0.00	0.00	496,791.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,247,372.00	344,385.78	1,800,827.47	34.32		3,446,544.53
511200	TEMPORARY SALARIES-WAGE	13,000.00			0.00		13,000.00
511800	COMPENSATORY TIME PAID			8,211.28	0.00		8,211.28-
512100	VACATION LEAVE EXPENSE		13,451.72	101,180.06	0.00		101,180.06-
512200	SICK LEAVE EXPENSE		6,434.59	48,919.89	0.00		48,919.89-
512300	HOLIDAY LEAVE EXPENSE		43,855.76	88,751.32	0.00		88,751.32-
512500	FUNERAL LEAVE EXPENSE			1,267.15	0.00		1,267.15-
	Personal Services Subtotal	5,260,372.00	408,127.85	2,049,157.17	38.95	0.00	3,211,214.83
515100	RETIREMENT PLANS EXPENSE	382,636.80	30,543.86	153,752.75	40.18		228,884.05
515200	FICA EXPENSE	391,909.50	29,758.12	149,912.24	38.25		241,997.26
515500	HEALTH INSURANCE EXPENSE	549,000.00	56,626.99	277,124.35	50.48		271,875.65
516500	WORKERS COMP PREMIUMS	38,300.00		29,575.35	77.22		8,724.65
	Major Account 510000 Total	6,622,218.30	525,056.82	2,659,521.86	40.16	0.00	3,962,696.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,103.26	11.90	341.26	30.93		762.00
521300	FREIGHT EXPENSE	735.99	27.83	124.66	16.94		611.33
521400	CIO CHARGES	215,691.16	23,578.98	62,102.22	28.79		153,588.94
521500	PUBLICATION & PRINT EXP	37,592.34	56.97	4,790.51	12.74		32,801.83
521900	AWARDS EXPENSE	575.00		91.35	15.89		483.65
522100	DUES & SUBSCRIPTION EXP	50,337.00	30.00	3,561.00	7.07		46,776.00
522200	CONFERENCE REGISTRATION	58,130.00	1,100.00	19,175.00	32.99		38,955.00
523900	TEAMMATE RECOGNITION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	398,000.00	30,344.70	151,723.50	38.12		246,276.50
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	69,220.35	1,187.90	8,830.86	12.76		60,389.49
532100	NON-CAPITALIZED EQUIP PU	15,000.00		1,014.93	6.77		13,985.07
532270	WIRELESS PHONE EQUIP	2,200.00	213.99	213.99	9.73		1,986.01
533900	FOOD EXPENSE-INSTITUTIONS	1,300.00		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
538100	VEHICLE & EQUIP SUP EXP			296.45	0.00		296.45-
541100	ACCTG & AUDITING SERVICES	11,000.00		12,577.05	114.34		1,577.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200 PURCHASING ASSESSMENT	850.00		641.25	75.44		208.75
541700 LEGAL RELATED EXPENSE	310,239.02	10,043.12	34,747.57	11.20		275,491.45
554900 OTHER CONTRACTUAL SERVICES	35,502.50	1,954.97	6,240.04	17.58	2,137.50	27,124.96
555100 DATA PROC SOFTW LIC FEE	45,000.00			0.00		45,000.00
555200 SOFTWARE - NEW PURCHASES	30,954.30	74.20	982.90	3.18		29,971.40
Major Account 520000 Total	1,298,350.92	68,624.56	308,810.04	23.78	2,137.50	987,403.38
570000 TRAVEL EXPENSES						
571100 LODGING	110,483.00	4,157.00	30,124.60	27.27		80,358.40
571600 MEALS - TAXABLE	1,758.18	172.25	515.18	29.30		1,243.00
571800 MEALS - TRAVEL STATUS	40,864.50	1,189.83	10,907.60	26.69		29,956.90
572100 COMMERCIAL TRANSPORTATIO	27,900.00	193.61	4,944.43	17.72		22,955.57
573100 STATE-OWNED TRANSPORT	83,426.16	7,571.79	19,434.86	23.30		63,991.30
574500 PERSONAL VEHICLE MILEAGE	81,629.00	2,940.00	24,854.90	30.45		56,774.10
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	201.60	770.00	77.00		230.00
575100 MISC TRAVEL EXPENSE	4,563.00	3.50	602.09	13.20		3,960.91
Major Account 570000 Total	351,623.84	16,429.58	92,153.66	26.21	0.00	259,470.18
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	25,000.00		4,500.00	18.00		20,500.00
Major Account 580000 Total	25,000.00	0.00	4,500.00	18.00	0.00	20,500.00
BUDGETED EXPENDITURES TOTAL	8,297,193.06	610,110.96	3,064,985.56	36.94	2,137.50	5,230,070.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,654,230.94	358,926.79	1,779,155.56	38.23	2,137.50	2,872,937.88
2 CASH FUNDS	2,114,723.00	136,222.72	720,459.42	34.07		1,394,263.58
4 FEDERAL FUNDS	1,528,239.12	114,961.45	565,370.58	36.99		962,868.54
BUDGETED EXPENDITURES TOTAL	8,297,193.06	610,110.96	3,064,985.56	36.94	2,137.50	5,230,070.00

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		12,086.55-	86,351.99-	0.00		86,351.99
Major Account 460000 Total		0.00	12,086.55-	86,351.99-	0.00	0.00	86,351.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,034.52-	5,667.63-	0.00		5,667.63
486599	REVENUE SETTLEMENTS			9,561.33-	0.00		9,561.33
Major Account 480000 Total		0.00	1,034.52-	15,228.96-	0.00	0.00	15,228.96
BUDGETED REVENUE TOTAL		0.00	13,121.07-	101,580.95-	0.00	0.00	101,580.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,034.52-	15,228.96-	0.00		15,228.96
4	FEDERAL FUNDS		12,086.55-	86,351.99-	0.00		86,351.99
BUDGETED REVENUE TOTAL		0.00	13,121.07-	101,580.95-	0.00	0.00	101,580.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,800,000.00	111,607.00	578,233.01	32.12		1,221,766.99
512100	VACATION LEAVE EXPENSE		4,314.83	34,252.46	0.00		34,252.46-
512200	SICK LEAVE EXPENSE		4,516.77	33,905.99	0.00		33,905.99-
512300	HOLIDAY LEAVE EXPENSE		15,061.74	29,479.82	0.00		29,479.82-
512500	FUNERAL LEAVE EXPENSE		157.10	576.04	0.00		576.04-
	Personal Services Subtotal	1,800,000.00	135,657.44	676,447.32	37.58	0.00	1,123,552.68
515100	RETIREMENT PLANS EXPENSE	134,784.00	10,158.02	50,652.30	37.58		84,131.70
515200	FICA EXPENSE	137,700.00	9,840.90	48,983.45	35.57		88,716.55
515500	HEALTH INSURANCE EXPENSE	64,024.40	21,145.45	109,057.57	170.34		45,033.17-
516500	WORKERS COMP PREMIUMS	6,000.00		7,886.76	131.45		1,886.76-
	Major Account 510000 Total	2,142,508.40	176,801.81	893,027.40	41.68	0.00	1,249,481.00
520000 OPERATING EXPENSES							
521400	CIO CHARGES	22,096.87	6,422.96	17,032.12	77.08		5,064.75
521500	PUBLICATION & PRINT EXP	1,500.00		994.41	66.29		505.59
521900	AWARDS EXPENSE			81.26	0.00		81.26-
522100	DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	2,288.00	520.00	2,926.80	127.92		638.80-
524600	RENT EXPENSE-BUILDINGS	85,200.00	7,001.24	35,006.20	41.09		50,193.80
531100	OFFICE SUPPLIES EXPENSE	400.00		332.11	83.03		67.89
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE-INSTITUTIONS		103.96	103.96	0.00		103.96-
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	2,700.00		3,353.88	124.22		653.88-
541200	PURCHASING ASSESSMENT	200.00		171.00	85.50		29.00
541700	LEGAL RELATED EXPENSE	7,024.60		915.72-	13.04-		7,940.32
554900	OTHER CONTRACTUAL SERVICES	2,400.66	467.17	1,101.32	45.88		1,299.34
	Major Account 520000 Total	126,610.13	14,515.33	60,187.34	47.54	0.00	66,422.79
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00	486.28	486.28	24.31		1,513.72
571800	MEALS - TRAVEL STATUS	566.68	158.20	224.88	39.68		341.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	1,531.01	890.02	1,359.13	88.77		171.88
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	45.00	45.00	22.50		155.00
Major Account 570000 Total		6,025.09	1,579.50	2,501.69	41.52	0.00	3,523.40
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	192,896.64	957,216.43	42.02	0.00	1,320,927.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,258,034.62	102,401.68	488,088.16	38.80		769,946.46
5	REVOLVING FUNDS	1,020,109.00	90,494.96	469,128.27	45.99		550,980.73
BUDGETED EXPENDITURES TOTAL		2,278,143.62	192,896.64	957,216.43	42.02	0.00	1,320,927.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		91,959.31-	450,938.87-	0.00		450,938.87
Major Account 470000 Total		0.00	91,959.31-	450,938.87-	0.00	0.00	450,938.87
BUDGETED REVENUE TOTAL		0.00	91,959.31-	450,938.87-	0.00	0.00	450,938.87
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		91,959.31-	450,938.87-	0.00		450,938.87
BUDGETED REVENUE TOTAL		0.00	91,959.31-	450,938.87-	0.00	0.00	450,938.87

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	903,000.00	60,188.85	339,364.06	37.58		563,635.94
511200	TEMPORARY SALARIES-WAGE	47,000.00	3,136.25	19,629.75	41.77		27,370.25
512100	VACATION LEAVE EXPENSE		1,666.19	14,284.42	0.00		14,284.42-
512200	SICK LEAVE EXPENSE		1,014.42	7,581.20	0.00		7,581.20-
512300	HOLIDAY LEAVE EXPENSE		5,984.62	13,146.71	0.00		13,146.71-
	Personal Services Subtotal	950,000.00	71,990.33	394,006.14	41.47	0.00	555,993.86
515100	RETIREMENT PLANS EXPENSE	67,616.64	5,155.83	28,033.51	41.46		39,583.13
515200	FICA EXPENSE	72,675.00	5,239.30	28,751.00	39.56		43,924.00
515500	HEALTH INSURANCE EXPENSE	98,000.00	10,073.79	52,694.39	53.77		45,305.61
516500	WORKERS COMP PREMIUMS	6,000.00		5,915.07	98.58		84.93
	Major Account 510000 Total	1,194,291.64	92,459.25	509,400.11	42.65	0.00	684,891.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12.03	22.92	0.00		22.92-
521300	FREIGHT EXPENSE	100.00		74.96	74.96		25.04
521400	CIO CHARGES	63,184.11	8,715.91	23,909.98	37.84		39,274.13
521500	PUBLICATION & PRINT EXP	3,750.00		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	108.00	1,287.20	14.30		7,712.80
524600	RENT EXPENSE-BUILDINGS	90,000.00	5,250.93	26,254.65	29.17		63,745.35
531100	OFFICE SUPPLIES EXPENSE	2,200.00		1,261.93	57.36		938.07
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	83.85		484.59
541200	PURCHASING ASSESSMENT	450.00		128.25	28.50		321.75
541700	LEGAL RELATED EXPENSE	87,888.36	480.00	1,920.00	2.18		85,968.36
554900	OTHER CONTRACTUAL SERVICES	7,000.50	350.40	649.98	9.28		6,350.52
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555520	SAAS IMPLEMENTATION	52,625.00	2,625.00	13,125.00	24.94		39,500.00
	Major Account 520000 Total	332,797.97	17,542.27	71,946.87	21.62	0.00	260,851.10
570000 TRAVEL EXPENSES							

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	4,000.00	9,526.29-	9,526.29-	238.16-		13,526.29
571800	MEALS - TRAVEL STATUS	4,160.30		454.31	10.92		3,705.99
572100	COMMERCIAL TRANSPORTATIO	4,023.90		607.80	15.10		3,416.10
573100	STATE-OWNED TRANSPORT	4,000.00	56.43	56.43	1.41		3,943.57
574500	PERSONAL VEHICLE MILEAGE	4,000.00		317.10	7.93		3,682.90
575100	MISC TRAVEL EXPENSE	1,500.00			0.00		1,500.00
Major Account 570000 Total		21,684.20	9,469.86-	8,090.65-	37.31-	0.00	29,774.85
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		3,000.00	30.00		7,000.00
Major Account 580000 Total		10,000.00	0.00	3,000.00	30.00	0.00	7,000.00
BUDGETED EXPENDITURES TOTAL		1,558,773.81	100,531.66	576,256.33	36.97	0.00	982,517.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	460,668.81	29,799.62	155,220.87	33.69		305,447.94
2	CASH FUNDS	978,105.00	70,732.03	381,930.67	39.05		596,174.33
5	REVOLVING FUNDS	120,000.00	.01	39,104.79	32.59		80,895.21
BUDGETED EXPENDITURES TOTAL		1,558,773.81	100,531.66	576,256.33	36.97	0.00	982,517.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			38,410.32-	0.00		38,410.32
473300	VEHICLE TITLE FEES		11,900.47-	59,859.05-	0.00		59,859.05
Major Account 470000 Total		0.00	11,900.47-	98,269.37-	0.00	0.00	98,269.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,311.54-	6,316.73-	0.00		6,316.73
Major Account 480000 Total		0.00	1,311.54-	6,316.73-	0.00	0.00	6,316.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
 Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	13,212.01-	950,393.10-	0.00	0.00	950,393.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,375.52-	907,991.65-	0.00		907,991.65
5 REVOLVING FUNDS		836.49-	42,401.45-	0.00		42,401.45
BUDGETED REVENUE TOTAL	0.00	13,212.01-	950,393.10-	0.00	0.00	950,393.10
<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	0.00	0.00	15,238.50-	0.00	0.00	15,238.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			15,238.50-	0.00		15,238.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	15,238.50-	0.00	0.00	15,238.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,069,095.00	114,611.02	601,009.18	29.05		1,468,085.82
511200	TEMPORARY SALARIES-WAGE	175,000.00	4,195.00	96,420.00	55.10		78,580.00
512100	VACATION LEAVE EXPENSE		2,596.07	14,275.30	0.00		14,275.30-
512200	SICK LEAVE EXPENSE		1,922.33	19,642.85	0.00		19,642.85-
512300	HOLIDAY LEAVE EXPENSE		13,093.22	26,186.39	0.00		26,186.39-
	Personal Services Subtotal	2,244,095.00	136,417.64	757,533.72	33.76	0.00	1,486,561.28
515100	RETIREMENT PLANS EXPENSE	154,933.83	9,900.78	49,504.03	31.95		105,429.80
515200	FICA EXPENSE	171,673.27	9,610.52	53,835.92	31.36		117,837.35
515500	HEALTH INSURANCE EXPENSE	230,000.00	29,668.56	147,672.09	64.21		82,327.91
516100	EMPLOYEE RELOCATION	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	13,000.00		11,172.91	85.95		1,827.09
	Major Account 510000 Total	2,833,702.10	185,597.50	1,019,718.67	35.99	0.00	1,813,983.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,411.55		1,338.42	30.34		3,073.13
521300	FREIGHT EXPENSE	2,000.00		1,034.09	51.70		965.91
521400	CIO CHARGES	64,608.23	8,979.25	23,441.64	36.28		41,166.59
521500	PUBLICATION & PRINT EXP	31,508.11	179.63	13,622.43	43.23		17,885.68
521900	AWARDS EXPENSE			22.92	0.00		22.92-
522100	DUES & SUBSCRIPTION EXP	5,000.00		715.10	14.30		4,284.90
522200	CONFERENCE REGISTRATION	3,200.00		788.99	24.66		2,411.01
524600	RENT EXPENSE-BUILDINGS	250,000.00	19,046.03	95,230.15	38.09		154,769.85
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	23,914.18		25,258.96	105.62		1,344.78-
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	131.98		1,151.33-
541200	PURCHASING ASSESSMENT	300.00		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	38,483.54	496,931.53	30.17		1,150,209.50
545000	LABORATORY SERVICES	68,955.00		22,160.00	32.14		46,795.00
554900	OTHER CONTRACTUAL SERVICES	80,647.60	661.84	2,491.23	3.09		78,156.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	67,350.29	688,059.04	30.07	0.00	1,600,256.66
570000 TRAVEL EXPENSES						
571100 LODGING	10,220.00	440.00	6,836.49	66.89		3,383.51
571600 MEALS - TAXABLE	50.00		11.03	22.06		38.97
571800 MEALS - TRAVEL STATUS	3,599.40	99.40	1,797.60	49.94		1,801.80
572100 COMMERCIAL TRANSPORTATIO	5,000.00		1,334.57	26.69		3,665.43
573100 STATE-OWNED TRANSPORT	7,716.07	713.78	2,058.40	26.68		5,657.67
574500 PERSONAL VEHICLE MILEAGE	6,680.60		2,516.54	37.67		4,164.06
574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSE	200.00		105.60	52.80		94.40
Major Account 570000 Total	35,966.07	1,253.18	14,660.23	40.76	0.00	21,305.84
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	254,200.97	1,722,437.94	33.33	0.00	3,445,045.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,167,483.87	254,200.97	1,722,437.94	33.33		3,445,045.93
BUDGETED EXPENDITURES TOTAL	5,167,483.87	254,200.97	1,722,437.94	33.33	0.00	3,445,045.93
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486599 REVENUE SETTLEMENTS			1,342,204.36-	0.00		1,342,204.36
Major Account 480000 Total	0.00	0.00	1,342,204.36-	0.00	0.00	1,342,204.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		0.00	0.00	992,204.36-	0.00	0.00	992,204.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			992,204.36-	0.00		992,204.36
BUDGETED REVENUE TOTAL		0.00	0.00	992,204.36-	0.00	0.00	992,204.36
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		63.75-	321.54-	0.00		321.54
Major Account 480000 Total		0.00	63.75-	321.54-	0.00	0.00	321.54
UNBUDGETED REVENUE TOTAL		0.00	63.75-	321.54-	0.00	0.00	321.54
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		63.75-	321.54-	0.00		321.54
UNBUDGETED REVENUE TOTAL		0.00	63.75-	321.54-	0.00	0.00	321.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	500.00	225.00	575.00	115.00		75.00-
541700 LEGAL RELATED EXPENSE	868,128.72	45,509.00	197,884.95	22.79		670,243.77
Major Account 520000 Total	870,128.72	45,734.00	198,459.95	22.81	0.00	671,668.77
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00	189.00	1,488.41	49.61		1,511.59
571600 MEALS - TAXABLE	50.00		17.33	34.66		32.67
571800 MEALS - TRAVEL STATUS	1,000.00		508.03	50.80		491.97
572100 COMMERCIAL TRANSPORTATIO	2,000.00		782.95	39.15		1,217.05
574500 PERSONAL VEHICLE MILEAGE	4,000.00		1,397.20	34.93		2,602.80
575100 MISC TRAVEL EXPENSE	200.00		174.00	87.00		26.00
Major Account 570000 Total	10,250.00	189.00	4,367.92	42.61	0.00	5,882.08
BUDGETED EXPENDITURES TOTAL	880,378.72	45,923.00	202,827.87	23.04	0.00	677,550.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	300,000.00	45,923.00	202,827.87	67.61		97,172.13
2 CASH FUNDS	580,378.72			0.00		580,378.72
BUDGETED EXPENDITURES TOTAL	880,378.72	45,923.00	202,827.87	23.04	0.00	677,550.85

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		8,266.41	35,638.12	0.00		35,638.12-
559100	OTHER OPERATING EXP			38,268.81	0.00		38,268.81-
Major Account 520000 Total		0.00	8,266.41	73,906.93	0.00	0.00	73,906.93-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			923,743.76	0.00		923,743.76-
Major Account 590000 Total		0.00	0.00	923,743.76	0.00	0.00	923,743.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,266.41	997,650.69	0.00	0.00	997,650.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,266.41	997,650.69	0.00		997,650.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,266.41	997,650.69	0.00	0.00	997,650.69-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		161,001.73-	1,316,093.73-	0.00		1,316,093.73
481200	GAIN OR LOSS-SALE OF INV			4,191,467.84-	0.00		4,191,467.84
484900	OTHER PRIVATE SOURCES			75,000.00	0.00		75,000.00-
Major Account 480000 Total		0.00	161,001.73-	5,432,561.57-	0.00	0.00	5,432,561.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		86,337,703.23	431,316,434.39	0.00		431,316,434.39-
Major Account 490000 Total		0.00	86,337,703.23	431,316,434.39	0.00	0.00	431,316,434.39-
UNBUDGETED REVENUE TOTAL		0.00	86,176,701.50	425,883,872.82	0.00	0.00	425,883,872.82-
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		86,176,701.50	425,883,872.82	0.00		425,883,872.82-
UNBUDGETED REVENUE TOTAL		0.00	86,176,701.50	425,883,872.82	0.00	0.00	425,883,872.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.13	34,762.63	40.90		50,237.37
512300	HOLIDAY LEAVE EXPENSE			653.82	0.00		653.82-
	Personal Services Subtotal	85,000.00	7,083.13	35,416.45	41.67	0.00	49,583.55
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.38	2,651.98	41.60		3,723.02
515200	FICA EXPENSE	5,950.00	495.10	2,475.53	41.61		3,474.47
515500	HEALTH INSURANCE EXPENSE	40,286.01	2,321.46	11,607.30	28.81		28,678.71
	Major Account 510000 Total	137,611.01	10,430.07	52,151.26	37.90	0.00	85,459.75
BUDGETED EXPENDITURES TOTAL		137,611.01	10,430.07	52,151.26	37.90	0.00	85,459.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,576.00	8,285.55	23,721.39	46.90		26,854.61
2	CASH FUNDS	87,035.01	2,144.52	28,429.87	32.66		58,605.14
BUDGETED EXPENDITURES TOTAL		137,611.01	10,430.07	52,151.26	37.90	0.00	85,459.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,350,000.00	69,495.69	394,957.03	29.26		955,042.97
511300	OVERTIME PAYMENTS	6,900.00		295.94	4.29		6,604.06
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	6,500.00	1,962.32	2,533.05	38.97		3,966.95
512100	VACATION LEAVE EXPENSE	105,000.00	12,264.07	46,994.38	44.76		58,005.62
512200	SICK LEAVE EXPENSE	100,000.00	8,762.24	33,861.12	33.86		66,138.88
512300	HOLIDAY LEAVE EXPENSE	100,000.00	4,384.38	12,979.35	12.98		87,020.65
512400	MILITARY LEAVE EXPENSE	32,000.00		1,352.33	4.23		30,647.67
512500	FUNERAL LEAVE EXPENSE	3,363.00	72.45	72.45	2.15		3,290.55
512700	INJURY LEAVE EXPENSE			453.03	0.00		453.03-
	Personal Services Subtotal	1,703,763.00	96,941.15	493,998.68	28.99	0.00	1,209,764.32
515100	RETIREMENT PLANS EXPENSE	125,151.66	7,258.96	36,953.38	29.53		88,198.28
515200	FICA EXPENSE	127,859.27	6,847.71	34,924.51	27.31		92,934.76
515500	HEALTH INSURANCE EXPENSE	283,040.52	23,405.18	118,111.45	41.73		164,929.07
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	134,453.00	692,746.23	30.80	0.00	1,556,121.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,000.00	4,129.55	21,795.60	36.33		38,204.40
521200	COM EXPENSE - VOICE/DATA	40,000.00		16,990.21	42.48		23,009.79
521300	FREIGHT EXPENSE	8,000.00	601.57	3,547.72	44.35		4,452.28
521400	CIO CHARGES	65,000.00	3,097.18	23,231.22	35.74		41,768.78
521500	PUBLICATION & PRINT EXP	15,000.00	872.76	5,817.53	38.78		9,182.47
521900	AWARDS EXPENSE			71.12	0.00		71.12-
522100	DUES & SUBSCRIPTION EXP	45,000.00	133.22	20,718.78	46.04		24,281.22
522200	CONFERENCE REGISTRATION	2,500.00	271.33	625.96	25.04		1,874.04
522600	JOB APPLICANT EXPENSE		173.06	173.06	0.00		173.06-
522800	E-COMMERCE OPER EXP	174,400.00	20,967.04	100,337.62	57.53		74,062.38
522900	EMPLOYEE PARKING EXP	7,500.00	825.00	1,563.00	20.84		5,937.00
523200	SEE CHART OF ACCOUNTS			8,303.70	0.00		8,303.70-
524600	RENT EXPENSE-BUILDINGS	83,446.56	7,155.13	35,171.89	42.15		48,274.67
524900	RENT EXP-DEPR SURCHARGE	614.28	57.42	287.10	46.74		327.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP		619.87	814.19	0.00		814.19-
527100 REP & MAINT-OFFICE EQUIP	35,000.00		13,940.00	39.83		21,060.00
527910 SERVER REPAIR & MAINT	7,500.00		7,899.65	105.33		399.65-
531100 OFFICE SUPPLIES EXPENSE	4,500.00	186.60	1,130.59	25.12		3,369.41
531200 IT SUPPLIES	3,500.00	134.78	488.08	13.95		3,011.92
532100 NON-CAPITALIZED EQUIP PU	7,500.00	251.28	400.91	5.35		7,099.09
532200 PERSONAL COMPUTING EQUIPMENT	10,000.00		6,986.54	69.87	83.67	2,929.79
533900 FOOD EXPENSE-INSTITUTIONS		28.58	28.58	0.00		28.58-
541100 ACCTG & AUDITING SERVICES	25,739.33		12,825.81	49.83		12,913.52
541200 PURCHASING ASSESSMENT	778.10		778.10	100.00		
541400 SEE CHART OF ACCOUNTS	14,206.35	3,229.03	6,070.30	42.73		8,136.05
541500 LEGAL SERVICES EXPENSE				0.00	13,356.84	13,356.84-
542200 TEMP SERV - OUTSIDE	6,000.00	10,582.88	50,990.24	849.84		44,990.24-
543100 IT CONSULTING-APPLICATIONS	3,500.00		6,430.32	183.72		2,930.32-
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	130.91	130.91	1.75		7,369.09
549200 JANITORIAL/SECURITY SRVS	9,000.00		8,700.00	96.67		300.00
554900 OTHER CONTRACTUAL SERVICES	5,000.00	1,428.30	2,905.40	58.11	2,811.36	716.76-
555100 DATA PROC SOFTW LIC FEE	6,500.00		5,196.00	79.94		1,304.00
555200 SOFTWARE - NEW PURCHASES		9.97	9.97	0.00		9.97-
555310 COTS LICENSE FEES	12,500.00			0.00	3,436.84	9,063.16
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		13,491.42	53.97		11,508.58
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	500.00		92.07	18.41		407.93
Major Account 520000 Total	714,684.62	54,885.46	386,398.57	54.07	19,688.71	308,597.34
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS	500.00		99.22	19.84		400.78
572100 COMMERCIAL TRANSPORTATIO	2,000.00		238.20	11.91		1,761.80
574500 PERSONAL VEHICLE MILEAGE	500.00	365.55	445.92	89.18		54.08
575100 MISC TRAVEL EXPENSE	318.82		149.97	47.04		168.85
Major Account 570000 Total	5,318.82	365.55	933.31	17.55	0.00	4,385.51

580000 CAPITAL OUTLAY

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	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
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		<u>2,991,371.00</u>	<u>189,704.01</u>	<u>1,080,078.11</u>	<u>36.11</u>	<u>19,688.71</u>	<u>1,891,604.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,122,201.99</u>	<u>77,087.34</u>	<u>438,603.64</u>	<u>39.08</u>	<u>4,743.11</u>	<u>678,855.24</u>
4	FEDERAL FUNDS	<u>1,869,169.01</u>	<u>112,616.67</u>	<u>641,474.47</u>	<u>34.32</u>	<u>14,945.60</u>	<u>1,212,748.94</u>
BUDGETED EXPENDITURES TOTAL		<u>2,991,371.00</u>	<u>189,704.01</u>	<u>1,080,078.11</u>	<u>36.11</u>	<u>19,688.71</u>	<u>1,891,604.18</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		95.00-	49,807.23-	0.00		49,807.23
486500	MISCELLANEOUS ADJUSTMENT			49,062.23	0.00		49,062.23-
Major Account 480000 Total		0.00	95.00-	745.00-	0.00	0.00	745.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>95.00-</u>	<u>745.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>745.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u></u>	<u>95.00-</u>	<u>745.00-</u>	<u>0.00</u>	<u></u>	<u>745.00</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>95.00-</u>	<u>745.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>745.00</u>

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		8,060,000.00	0.00	0.00	0.00	0.00	8,060,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,060,000.00			0.00		8,060,000.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	0.00	0.00	0.00	0.00	8,060,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28,013.35-	116,805.59-	0.00		116,805.59
Major Account 480000 Total		0.00	28,013.35-	116,805.59-	0.00	0.00	116,805.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		8,924,280.63	8,924,280.63	0.00		8,924,280.63-
Major Account 490000 Total		0.00	8,924,280.63	8,924,280.63	0.00	0.00	8,924,280.63-
BUDGETED REVENUE TOTAL		0.00	8,896,267.28	8,807,475.04	0.00	0.00	8,807,475.04-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,896,267.28	8,807,475.04	0.00		8,807,475.04-
BUDGETED REVENUE TOTAL		0.00	8,896,267.28	8,807,475.04	0.00	0.00	8,807,475.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	175,000.00	5,818.61	54,933.26	31.39		120,066.74
511800	COMPENSATORY TIME PAID	2,500.00	7,154.28	8,465.34	338.61		5,965.34-
512100	VACATION LEAVE EXPENSE	12,500.00	22,235.76	23,718.04	189.74		11,218.04-
512200	SICK LEAVE EXPENSE	10,000.00	1,322.45	3,362.49	33.62		6,637.51
512300	HOLIDAY LEAVE EXPENSE	12,500.00	1,195.95	2,477.39	19.82		10,022.61
512400	MILITARY LEAVE EXPENSE	1,500.00		335.73	22.38		1,164.27
512500	FUNERAL LEAVE EXPENSE	465.00	1,186.88	1,186.88	255.24		721.88-
	Personal Services Subtotal	214,465.00	38,913.93	94,479.13	44.05	0.00	119,985.87
515100	RETIREMENT PLANS EXPENSE	16,059.14	2,913.86	7,074.62	44.05		8,984.52
515200	FICA EXPENSE	16,406.57	2,882.26	6,775.85	41.30		9,630.72
515500	HEALTH INSURANCE EXPENSE	38,059.80	3,359.93	16,150.13	42.43		21,909.67
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	48,069.98	125,250.71	43.83	0.00	160,517.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	16.08	86.48	8.65		913.52
521300	FREIGHT EXPENSE			25.37	0.00		25.37-
521400	CIO CHARGES	5,000.00	276.15	1,551.87	31.04		3,448.13
521500	PUBLICATION & PRINT EXP	5,000.00		677.62	13.55		4,322.38
521600	ANNUITY & RETIREMENT PAY	50,000.00	45.00	13,980.25	27.96		36,019.75
521900	AWARDS EXPENSE			6.34	0.00		6.34-
522100	DUES & SUBSCRIPTION EXP	7,500.00	185.43	906.06	12.08		6,593.94
522200	CONFERENCE REGISTRATION	4,000.00	24.19	1,053.82	26.35		2,946.18
522900	EMPLOYEE PARKING EXP	500.00	72.00	135.00	27.00		365.00
524600	RENT EXPENSE-BUILDINGS	4,774.80	409.83	2,013.37	42.17		2,761.43
525100	RENT EXP-OFFICE EQUIP			93.20	0.00		93.20-
527910	SERVER REPAIR & MAINT	250.00		244.05	97.62		5.95
531100	OFFICE SUPPLIES EXPENSE	250.00	.66	94.33	37.73		155.67
531200	IT SUPPLIES	250.00	12.02	189.20	75.68		60.80
532100	NON-CAPITALIZED EQUIP PU	750.00	22.41	35.75	4.77		714.25
532200	PERSONAL COMPUTING EQUIPMENT	750.00		110.19	14.69	7.37	632.44
533900	FOOD EXPENSE-INSTITUTIONS		2.55	2.55	0.00		2.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	27,265.84		4,636.28	17.00		22,629.56
541200	PURCHASING ASSESSMENT	68.50		68.50	100.00		
541400	SEE CHART OF ACCOUNTS	1,250.59	287.90	538.02	43.02		712.57
541500	LEGAL SERVICES EXPENSE	40,000.00		8,842.00	22.11	380.21	30,777.79
543100	IT CONSULTING-APPLICATIONS	500.00		567.92	113.58		67.92-
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		14,116.21	282.32		9,116.21-
547100	EDUCATIONAL SERVICES		11.67	11.67	0.00		11.67-
555200	SOFTWARE - NEW PURCHASES		.89	.89	0.00		.89-
555310	COTS LICENSE FEES	2,500.00			0.00	843.86	1,656.14
555420	CUSTOMIZED DEVELOPMENT			20.00	0.00		20.00-
555510	SAAS SUBSCRIPTION FEES	2,500.00		1,728.07	69.12		771.93
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	50.82		8.20	16.14		42.62
Major Account 520000 Total		160,185.55	1,366.78	52,487.50	32.77	1,231.44	106,466.61
570000 TRAVEL EXPENSES							
571100	LODGING	5,500.00	1,872.29	2,339.33	42.53		3,160.67
571600	MEALS - TAXABLE	200.00	57.23	92.41	46.21		107.59
571800	MEALS - TRAVEL STATUS	1,000.00	280.18	382.02	38.20		617.98
572100	COMMERCIAL TRANSPORTATIO	4,000.00		715.96	17.90		3,284.04
574500	PERSONAL VEHICLE MILEAGE	6,500.00	3,654.04	3,844.17	59.14		2,655.83
575100	MISC TRAVEL EXPENSE	2,000.00	191.13	356.11	17.81		1,643.89
Major Account 570000 Total		19,200.00	6,054.87	7,730.00	40.26	0.00	11,470.00
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	55,491.63	185,468.21	39.66	1,231.44	280,954.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	467,653.99	55,491.63	185,468.21	39.66	1,231.44	280,954.34
BUDGETED EXPENDITURES TOTAL		467,653.99	55,491.63	185,468.21	39.66	1,231.44	280,954.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			256,605.27-	0.00		256,605.27
Major Account 470000 Total		0.00	0.00	256,605.27-	0.00	0.00	256,605.27
BUDGETED REVENUE TOTAL		0.00	0.00	256,605.27-	0.00	0.00	256,605.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			256,605.27-	0.00		256,605.27
BUDGETED REVENUE TOTAL		0.00	0.00	256,605.27-	0.00	0.00	256,605.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	525,000.00	41,737.89	231,855.25	44.16		293,144.75
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	12,000.00	1,682.67	2,100.81	17.51		9,899.19
512100	VACATION LEAVE EXPENSE	75,000.00	13,747.75	34,834.34	46.45		40,165.66
512200	SICK LEAVE EXPENSE	35,000.00	16,101.61	21,675.87	61.93		13,324.13
512300	HOLIDAY LEAVE EXPENSE	40,000.00	2,557.11	7,632.09	19.08		32,367.91
512400	MILITARY LEAVE EXPENSE	2,500.00		849.25	33.97		1,650.75
512500	FUNERAL LEAVE EXPENSE	574.00	92.02	456.95	79.61		117.05
	Personal Services Subtotal	690,074.00	75,919.05	299,904.56	43.46	0.00	390,169.44
515100	RETIREMENT PLANS EXPENSE	51,672.74	5,684.84	22,419.42	43.39		29,253.32
515200	FICA EXPENSE	52,790.66	5,563.86	21,749.42	41.20		31,041.24
515500	HEALTH INSURANCE EXPENSE	82,889.52	7,927.95	38,725.17	46.72		44,164.35
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	95,095.70	386,792.20	43.88	0.00	494,634.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	71.75	1,889.13-	75.57-		4,389.13
521300	FREIGHT EXPENSE				0.00	369.20	369.20-
521400	CIO CHARGES	23,000.00	1,481.72	7,728.06	33.60		15,271.94
521500	PUBLICATION & PRINT EXP	750.00		70.00	9.33		680.00
521900	AWARDS EXPENSE			186.79	0.00		186.79-
522100	DUES & SUBSCRIPTION EXP	10,000.00	149.78	733.52	7.34		9,266.48
522200	CONFERENCE REGISTRATION	2,500.00	107.91	1,137.54	45.50		1,362.46
522600	JOB APPLICANT EXPENSE		71.54	230.87	0.00		230.87-
523200	SEE CHART OF ACCOUNTS	6,500.00		2,140.00	32.92		4,360.00
525100	RENT EXP-OFFICE EQUIP			286.34	0.00		286.34-
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	83.48	360.47	24.03		1,139.53
531200	IT SUPPLIES	750.00	53.60	204.70	27.29		545.30
532100	NON-CAPITALIZED EQUIP PU	300.00	99.93	169.04	56.35		130.96
532200	PERSONAL COMPUTING EQUIPMENT	3,000.00	770.00	1,340.69	44.69	38.15	1,621.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE-INSTITUTIONS		11.37	66.03	0.00		66.03-
541100 ACCTG & AUDITING SERVICES	11,736.74		5,885.76	50.15		5,850.98
541200 PURCHASING ASSESSMENT	354.80		354.80	100.00		
541400 SEE CHART OF ACCOUNTS	6,477.88	1,284.16	2,579.74	39.82		3,898.14
541500 LEGAL SERVICES EXPENSE				0.00	2,545.09	2,545.09-
543100 IT CONSULTING-APPLICATIONS	1,500.00		2,941.72	196.11		1,441.72-
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	52.06	52.06	2.08		2,447.94
549200 JANITORIAL/SECURITY SRVS	500.00		980.60	196.12		480.60-
555200 SOFTWARE - NEW PURCHASES		3.97	3.97	0.00		3.97-
555310 COTS LICENSE FEES	5,000.00			0.00	2,656.32	2,343.68
555420 CUSTOMIZED DEVELOPMENT	1,250.00			0.00		1,250.00
555510 SAAS SUBSCRIPTION FEES	10,000.00		4,724.94	47.25		5,275.06
556100 INSURANCE EXPENSE	150.00			0.00		150.00
559100 OTHER OPERATING EXP	112.56	10.00	52.46	46.61		60.10
Major Account 520000 Total	95,631.98	4,251.27	35,825.64	37.46	5,608.76	54,197.58
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00	512.42	979.47	27.98		2,520.53
571800 MEALS - TRAVEL STATUS	600.00	87.15	179.20	29.87		420.80
572100 COMMERCIAL TRANSPORTATIO	1,500.00		556.82	37.12		943.18
574500 PERSONAL VEHICLE MILEAGE	550.00	184.92	247.10	44.93		302.90
575100 MISC TRAVEL EXPENSE	1,000.00	79.46	237.26	23.73		762.74
Major Account 570000 Total	7,150.00	863.95	2,199.85	30.77	0.00	4,950.15
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	100,210.92	424,817.69	43.02	5,608.76	557,032.54

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	987,458.99	100,210.92	424,817.69	43.02	5,608.76	557,032.54
BUDGETED EXPENDITURES TOTAL		987,458.99	100,210.92	424,817.69	43.02	5,608.76	557,032.54
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		2,587.26-	51,865.28-	0.00		51,865.28
Major Account 450000 Total		0.00	2,587.26-	51,865.28-	0.00	0.00	51,865.28
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			607,089.50-	0.00		607,089.50
472200	REPROD & PUBLICATIONS			133.00-	0.00		133.00
473300	VEHICLE TITLE FEES		137,422.81-	701,679.54-	0.00		701,679.54
473900	OTHER VEHICLE FEES		272.19-	918.54-	0.00		918.54
475100	REGISTRATION / LICENSE F			285.00-	0.00		285.00
Major Account 470000 Total		0.00	137,695.00-	1,310,105.58-	0.00	0.00	1,310,105.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,297,794.43-	45,940,578.66-	0.00		45,940,578.66
484500	REIMB NON-GOVT SOURCES			87,279.63-	0.00		87,279.63
486500	MISCELLANEOUS ADJUSTMENT		197,552.36-	1,217,980.32	0.00		1,217,980.32-
Major Account 480000 Total		0.00	10,495,346.79-	44,809,877.97-	0.00	0.00	44,809,877.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			33.12-	0.00		33.12
493100	OPERATING TRANSFERS IN		8,500,000.00-	43,889,463.75-	0.00		43,889,463.75
493200	OPERATING TRANSFERS OUT		27,144,647.60	81,609,580.23	0.00		81,609,580.23-
Major Account 490000 Total		0.00	18,644,647.60	37,720,083.36	0.00	0.00	37,720,083.36-
BUDGETED REVENUE TOTAL		0.00	8,009,018.55	8,451,765.47-	0.00	0.00	8,451,765.47

SUMMARY BY FUND TYPE - REVENUE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		8,012,555.45	7,942,507.75-	0.00		7,942,507.75
2	CASH FUNDS		3,536.90-	509,257.72-	0.00		509,257.72
BUDGETED REVENUE TOTAL		0.00	8,009,018.55	8,451,765.47-	0.00	0.00	8,451,765.47
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			1,860,270.53	0.00		1,860,270.53-
Major Account 590000 Total		0.00	0.00	1,860,270.53	0.00	0.00	1,860,270.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,860,270.53	0.00	0.00	1,860,270.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,860,270.53	0.00		1,860,270.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,860,270.53	0.00	0.00	1,860,270.53-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	MOTOR VEH SALES & USE TA		37,360,226.18-	190,155,759.64-	0.00		190,155,759.64
Major Account 450000 Total		0.00	37,360,226.18-	190,155,759.64-	0.00	0.00	190,155,759.64
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,980,215.90-	26,622,515.64-	0.00		26,622,515.64
Major Account 470000 Total		0.00	4,980,215.90-	26,622,515.64-	0.00	0.00	26,622,515.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,693.06-	17,145.44-	0.00		17,145.44
Major Account 480000 Total		0.00	2,693.06-	17,145.44-	0.00	0.00	17,145.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		125,000.00	650,000.00	0.00		650,000.00-
Major Account 490000 Total		0.00	125,000.00	650,000.00	0.00	0.00	650,000.00-
UNBUDGETED REVENUE TOTAL		0.00	42,218,135.14-	216,145,420.72-	0.00	0.00	216,145,420.72
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		42,218,135.14-	216,145,420.72-	0.00		216,145,420.72
UNBUDGETED REVENUE TOTAL		0.00	42,218,135.14-	216,145,420.72-	0.00	0.00	216,145,420.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	250,000.00	11,581.94	69,571.87	27.83		180,428.13
511800	COMPENSATORY TIME PAID	5,000.00	708.81	1,116.39	22.33		3,883.61
512100	VACATION LEAVE EXPENSE	17,500.00	2,767.59	5,521.97	31.55		11,978.03
512200	SICK LEAVE EXPENSE	12,500.00	1,488.51	6,399.59	51.20		6,100.41
512300	HOLIDAY LEAVE EXPENSE	12,500.00	778.14	2,373.79	18.99		10,126.21
512400	MILITARY LEAVE EXPENSE	1,500.00		156.40	10.43		1,343.60
512500	FUNERAL LEAVE EXPENSE	340.00	118.99	118.99	35.00		221.01
	Personal Services Subtotal	299,340.00	17,443.98	85,259.00	28.48	0.00	214,081.00
515100	RETIREMENT PLANS EXPENSE	22,414.58	1,306.21	6,384.14	28.48		16,030.44
515200	FICA EXPENSE	22,899.51	1,306.23	6,349.33	27.73		16,550.18
515500	HEALTH INSURANCE EXPENSE	15,163.20	749.89	4,457.19	29.39		10,706.01
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	20,806.31	103,187.37	28.62	0.00	257,375.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	15.39	85.79	34.32		164.21
521400	CIO CHARGES	5,000.00	264.22	1,598.98	31.98		3,401.02
521500	PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
521600	ANNUITY & RETIREMENT PAY	175,000.00		59,079.00	33.76		115,921.00
521900	AWARDS EXPENSE			6.07	0.00		6.07-
522100	DUES & SUBSCRIPTION EXP	17,500.00	100.98	237.00	1.35		17,263.00
522200	CONFERENCE REGISTRATION	5,000.00	23.15	1,052.79	21.06		3,947.21
525100	RENT EXP-OFFICE EQUIP			47.72	0.00		47.72-
527910	SERVER REPAIR & MAINT	100.00		259.22	259.22		159.22-
531100	OFFICE SUPPLIES EXPENSE	200.00	.64	3.31	1.66		196.69
531200	IT SUPPLIES	200.00	11.50	71.91	35.96		128.09
532100	NON-CAPITALIZED EQUIP PU	200.00	21.44	34.21	17.11		165.79
532200	PERSONAL COMPUTING EQUIPMENT	500.00		105.42	21.08	7.05	387.53
533900	FOOD EXPENSE-INSTITUTIONS		2.44	2.44	0.00		2.44-
541100	ACCTG & AUDITING SERVICES	2,168.04		1,087.23	50.15		1,080.81
541200	PURCHASING ASSESSMENT	65.54		65.54	100.00		
541400	SEE CHART OF ACCOUNTS	1,196.61	275.47	514.79	43.02		681.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500 LEGAL SERVICES EXPENSE	75,000.00	2,356.50	18,837.50	25.12	461.12	55,701.38
543100 IT CONSULTING-APPLICATIONS	500.00		543.40	108.68		43.40-
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	11.17	11.17	.01		164,988.83
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	.85	.85	.85		99.15
555310 COTS LICENSE FEES	2,000.00			0.00	439.34	1,560.66
555340 COTS MAINTENANCE	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	2,000.00		970.99	48.55		1,029.01
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	3.09		7.84	253.72		4.75-
Major Account 520000 Total	454,333.28	3,083.75	137,019.80	30.16	907.51	316,405.97
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	512.42	979.47	9.79		9,020.53
571800 MEALS - TRAVEL STATUS	1,500.00	87.15	188.61	12.57		1,311.39
572100 COMMERCIAL TRANSPORTATIO	6,500.00		715.06	11.00		5,784.94
574500 PERSONAL VEHICLE MILEAGE	2,250.00	923.68	1,022.50	45.44		1,227.50
575100 MISC TRAVEL EXPENSE	1,250.00	79.44	243.86	19.51		1,006.14
Major Account 570000 Total	21,500.00	1,602.69	3,149.50	14.65	0.00	18,350.50
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	25,492.75	243,356.67	29.06	907.51	593,131.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	837,396.00	25,492.75	243,356.67	29.06	907.51	593,131.82
BUDGETED EXPENDITURES TOTAL	837,396.00	25,492.75	243,356.67	29.06	907.51	593,131.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		132,416.78-	638,584.14-	0.00		638,584.14
Major Account 470000 Total		0.00	132,416.78-	638,584.14-	0.00	0.00	638,584.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,936.89-	83,332.21-	0.00		83,332.21
Major Account 480000 Total		0.00	16,936.89-	83,332.21-	0.00	0.00	83,332.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			837,396.00-	0.00		837,396.00
493200	OPERATING TRANSFERS OUT			1,006,726.49	0.00		1,006,726.49-
Major Account 490000 Total		0.00	0.00	169,330.49	0.00	0.00	169,330.49-
BUDGETED REVENUE TOTAL		0.00	149,353.67-	552,585.86-	0.00	0.00	552,585.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		149,353.67-	552,585.86-	0.00		552,585.86
BUDGETED REVENUE TOTAL		0.00	149,353.67-	552,585.86-	0.00	0.00	552,585.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	550,000.00	42,646.61	225,275.61	40.96		324,724.39
511800	COMPENSATORY TIME PAID	10,000.00	2,184.87	3,400.27	34.00		6,599.73
512100	VACATION LEAVE EXPENSE	60,000.00	10,217.95	31,778.07	52.96		28,221.93
512200	SICK LEAVE EXPENSE	50,000.00	4,666.39	16,508.11	33.02		33,491.89
512300	HOLIDAY LEAVE EXPENSE	40,000.00	2,808.31	9,552.29	23.88		30,447.71
512400	MILITARY LEAVE EXPENSE	2,600.00		851.33	32.74		1,748.67
512500	FUNERAL LEAVE EXPENSE	1,016.00	78.80	3,957.44	389.51		2,941.44-
	Personal Services Subtotal	713,616.00	62,602.93	291,323.12	40.82	0.00	422,292.88
515100	RETIREMENT PLANS EXPENSE	53,435.57	4,687.73	21,814.41	40.82		31,621.16
515200	FICA EXPENSE	54,591.62	4,357.94	20,118.04	36.85		34,473.58
515500	HEALTH INSURANCE EXPENSE	190,344.00	15,685.31	78,568.68	41.28		111,775.32
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	87,333.91	416,394.72	40.96	0.00	600,180.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	1,551.15	4,864.99	32.43		10,135.01
521400	CIO CHARGES	27,500.00	1,637.00	10,608.46	38.58		16,891.54
521500	PUBLICATION & PRINT EXP	35,000.00		2,780.47-	7.94-		37,780.47
521600	ANNUITY & RETIREMENT PAY	22,500.00		74.88	.33		22,425.12
521900	AWARDS EXPENSE			37.58	0.00		37.58-
522100	DUES & SUBSCRIPTION EXP	8,000.00	161.50	1,377.75	17.22		6,622.25
522200	CONFERENCE REGISTRATION	3,000.00	143.42	1,933.06	64.44		1,066.94
522900	EMPLOYEE PARKING EXP	3,500.00	448.00	1,344.00	38.40		2,156.00
524600	RENT EXPENSE-BUILDINGS	31,434.72	2,619.56	13,097.80	41.67		18,336.92
525100	RENT EXP-OFFICE EQUIP		798.87	1,158.64	0.00		1,158.64-
527910	SERVER REPAIR & MAINT	1,000.00		1,756.33	175.63		756.33-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	44.06	489.76	32.65		1,010.24
531200	IT SUPPLIES	1,500.00	71.24	244.16	16.28		1,255.84
532100	NON-CAPITALIZED EQUIP PU	1,000.00	132.81	211.90	21.19		788.10
532200	PERSONAL COMPUTING EQUIPMENT	2,500.00		653.13	26.13	7,826.68	5,979.81-
533900	FOOD EXPENSE-INSTITUTIONS		15.11	15.11	0.00		15.11-
541100	ACCTG & AUDITING SERVICES	13,432.05		6,735.92	50.15		6,696.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200 PURCHASING ASSESSMENT	406.05		406.06	100.00		.01-
541400 SEE CHART OF ACCOUNTS	7,413.57	1,706.69	3,189.40	43.02		4,224.17
541500 LEGAL SERVICES EXPENSE				0.00	2,968.77	2,968.77-
543100 IT CONSULTING-APPLICATIONS	2,000.00		3,366.64	168.33		1,366.64-
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	69.19	69.19	3.46		1,930.81
549200 JANITORIAL/SECURITY SRVS	1,000.00		176.61	17.66		823.39
554900 OTHER CONTRACTUAL SERVICES		50.48	50.48	0.00		50.48-
555100 DATA PROC SOFTW LIC FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES		5.27	5.27	0.00		5.27-
555310 COTS LICENSE FEES	6,500.00			0.00	1,914.58	4,585.42
555340 COTS MAINTENANCE	250.00			0.00		250.00
555410 CUSTOMIZED LICENSE FEES	250,000.00	25,587.41	125,270.39	50.11		124,729.61
555510 SAAS SUBSCRIPTION FEES	7,500.00		5,899.33	78.66		1,600.67
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	181.98		48.60	26.71		133.38
Major Account 520000 Total	448,468.37	35,041.76	184,717.19	41.19	12,710.03	251,041.15
570000 TRAVEL EXPENSES						
571100 LODGING	6,000.00	512.42	979.47	16.32		5,020.53
571800 MEALS - TRAVEL STATUS	800.00	87.15	185.74	23.22		614.26
572100 COMMERCIAL TRANSPORTATIO	3,500.00		572.54	16.36		2,927.46
574500 PERSONAL VEHICLE MILEAGE	1,750.00	319.21	386.71	22.10		1,363.29
575100 MISC TRAVEL EXPENSE	1,250.00	79.46	247.14	19.77		1,002.86
Major Account 570000 Total	13,300.00	998.24	2,371.60	17.83	0.00	10,928.40
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	2,320.04	1,320.04-
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	2,320.04	320.04-
BUDGETED EXPENDITURES TOTAL	1,480,343.99	123,373.91	603,483.51	40.77	15,030.07	861,830.41

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,480,343.99	123,373.91	603,483.51	40.77	15,030.07	861,830.41
BUDGETED EXPENDITURES TOTAL		<u>1,480,343.99</u>	<u>123,373.91</u>	<u>603,483.51</u>	<u>40.77</u>	<u>15,030.07</u>	<u>861,830.41</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			195.00-	0.00		195.00
	Major Account 470000 Total	0.00	0.00	195.00-	0.00	0.00	195.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,506.66-	31,702.26-	0.00		31,702.26
	Major Account 480000 Total	0.00	6,506.66-	31,702.26-	0.00	0.00	31,702.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,481,594.00-	0.00		1,481,594.00
	Major Account 490000 Total	0.00	0.00	1,481,594.00-	0.00	0.00	1,481,594.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,506.66-</u>	<u>1,513,491.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,513,491.26</u>

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		6,506.66-	1,513,491.26-	0.00		1,513,491.26
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,506.66-</u>	<u>1,513,491.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,513,491.26</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100	POSTAGE EXPENSE			1,280.55	0.00		1,280.55-
521500	PUBLICATION & PRINT EXP			796.90	0.00		796.90-
541100	ACCTG & AUDITING SERVICES	11,549.65		59,826.16	0.00	45,244.45	105,070.61-
554900	OTHER CONTRACTUAL SERVICES	3,007.45		14,103.30	0.00		14,103.30-
559100	OTHER OPERATING EXP	1,644,604.27		8,741,312.15	0.00		8,741,312.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	1,659,161.37	8,817,319.06	0.00	45,244.45	8,862,563.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,659,161.37	8,817,319.06	0.00	45,244.45	8,862,563.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,659,161.37	8,817,319.06	0.00	45,244.45	8,862,563.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,659,161.37	8,817,319.06	0.00	45,244.45	8,862,563.51-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		9,652,131.29-	33,420,284.62-	0.00		33,420,284.62
Major Account 480000 Total	0.00	9,652,131.29-	33,420,284.62-	0.00	0.00	33,420,284.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			22,593,906.76	0.00		22,593,906.76-
Major Account 490000 Total	0.00	0.00	22,593,906.76	0.00	0.00	22,593,906.76-
UNBUDGETED REVENUE TOTAL	0.00	9,652,131.29-	10,826,377.86-	0.00	0.00	10,826,377.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,652,131.29-	10,826,377.86-	0.00		10,826,377.86
UNBUDGETED REVENUE TOTAL	0.00	9,652,131.29-	10,826,377.86-	0.00	0.00	10,826,377.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	4,500,000.00	1,150,377.16	2,255,278.49	50.12		2,244,721.51
	Major Account 590000 Total	4,500,000.00	1,150,377.16	2,255,278.49	50.12	0.00	2,244,721.51
BUDGETED EXPENDITURES TOTAL		4,500,000.00	1,150,377.16	2,255,278.49	50.12	0.00	2,244,721.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,500,000.00	1,150,377.16	2,255,278.49	50.12		2,244,721.51
BUDGETED EXPENDITURES TOTAL		4,500,000.00	1,150,377.16	2,255,278.49	50.12	0.00	2,244,721.51
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		170.49-	1,422.01-	0.00		1,422.01
	Major Account 480000 Total	0.00	170.49-	1,422.01-	0.00	0.00	1,422.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		1,666,774.47-	3,328,486.46-	0.00		3,328,486.46
493200	OPERATING TRANSFERS OUT		516,397.31	1,052,824.95	0.00		1,052,824.95-
	Major Account 490000 Total	0.00	1,150,377.16-	2,275,661.51-	0.00	0.00	2,275,661.51
BUDGETED REVENUE TOTAL		0.00	1,150,547.65-	2,277,083.52-	0.00	0.00	2,277,083.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,150,547.65-	2,277,083.52-	0.00		2,277,083.52
BUDGETED REVENUE TOTAL		0.00	1,150,547.65-	2,277,083.52-	0.00	0.00	2,277,083.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		7,100,000.00	0.00	0.00	0.00	0.00	7,100,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,100,000.00			0.00		7,100,000.00
BUDGETED EXPENDITURES TOTAL		7,100,000.00	0.00	0.00	0.00	0.00	7,100,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		500.20-	2,411.21-	0.00		2,411.21
Major Account 480000 Total		0.00	500.20-	2,411.21-	0.00	0.00	2,411.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		11,728.63-	21,629.07-	0.00		21,629.07
Major Account 490000 Total		0.00	11,728.63-	21,629.07-	0.00	0.00	21,629.07
BUDGETED REVENUE TOTAL		0.00	12,228.83-	24,040.28-	0.00	0.00	24,040.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,228.83-	24,040.28-	0.00		24,040.28
BUDGETED REVENUE TOTAL		0.00	12,228.83-	24,040.28-	0.00	0.00	24,040.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			537,821.01-	0.00		537,821.01
Major Account 480000 Total		0.00	0.00	537,821.01-	0.00	0.00	537,821.01
BUDGETED REVENUE TOTAL		0.00	0.00	537,821.01-	0.00	0.00	537,821.01
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF			537,821.01-	0.00		537,821.01
BUDGETED REVENUE TOTAL		0.00	0.00	537,821.01-	0.00	0.00	537,821.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			91,605.14	0.00		91,605.14-
532101 NON-CAPITALIZED COMPUTER EQUIP		329.00	2,623.68	0.00		2,623.68-
534600 ED & RECREATIONAL SUP EX		3,273.20	5,808.74	0.00		5,808.74-
555100 DATA PROC SOFTW LIC FEE			2,925.95	0.00		2,925.95-
559100 OTHER OPERATING EXP			35,935.31	0.00		35,935.31-
Major Account 520000 Total	0.00	3,602.20	138,898.82	0.00	0.00	138,898.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,602.20	138,898.82	0.00	0.00	138,898.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,602.20	138,898.82	0.00		138,898.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,602.20	138,898.82	0.00	0.00	138,898.82-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		116,367.19-	893,585.41-	0.00		893,585.41
481200 GAIN OR LOSS-SALE OF INV			4,004,791.09-	0.00		4,004,791.09
Major Account 480000 Total	0.00	116,367.19-	4,898,376.50-	0.00	0.00	4,898,376.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			7,522,049.24-	0.00		7,522,049.24
493200 OPERATING TRANSFERS OUT			21,642,212.84	0.00		21,642,212.84-
Major Account 490000 Total	0.00	0.00	14,120,163.60	0.00	0.00	14,120,163.60-
UNBUDGETED REVENUE TOTAL	0.00	116,367.19-	9,221,787.10	0.00	0.00	9,221,787.10-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		116,367.19-	9,221,787.10	0.00		9,221,787.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	116,367.19-	9,221,787.10	0.00	0.00	9,221,787.10-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,789,165.00	109,770.80	695,572.88	38.88		1,093,592.12
511300	OVERTIME PAYMENTS		73.89	123.00	0.00		123.00-
511800	COMPENSATORY TIME PAID			1,938.79	0.00		1,938.79-
512100	VACATION LEAVE EXPENSE		3,370.84	67,463.11	0.00		67,463.11-
512200	SICK LEAVE EXPENSE		1,554.02	94,504.10	0.00		94,504.10-
512300	HOLIDAY LEAVE EXPENSE		6,058.91	43,157.55	0.00		43,157.55-
512500	FUNERAL LEAVE EXPENSE			583.76	0.00		583.76-
512800	ADMINISTRATIVE LEAVE EXP		240.87	1,027.36	0.00		1,027.36-
	Personal Services Subtotal	1,789,165.00	121,069.33	904,370.55	50.55	0.00	884,794.45
515100	RETIREMENT PLANS EXPENSE	138,372.00	9,363.49	68,783.68	49.71		69,588.32
515200	FICA EXPENSE	107,466.00	7,130.26	57,115.47	53.15		50,350.53
515400	LIFE & ACCIDENT INS EXP	181.00			0.00		181.00
515500	HEALTH INSURANCE EXPENSE	213,344.00	12,592.11	86,303.05	40.45		127,040.95
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	2,186.78	2,006.31	11.21		15,886.69
	Major Account 510000 Total	2,266,618.00	152,341.97	1,120,475.22	49.43	0.00	1,146,142.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,183.00	134.52	289.34	13.25		1,893.66
521200	COM EXPENSE - VOICE/DATA	607.00			0.00		607.00
521400	CIO CHARGES	43,655.00	647.29	3,216.43	7.37		40,438.57
521500	PUBLICATION & PRINT EXP	7,707.00	948.12	3,599.80	46.71		4,107.20
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	76,927.00	125.00	4,366.80	5.68		72,560.20
522200	CONFERENCE REGISTRATION	5,953.00	80.00	2,735.37	45.95		3,217.63
524600	RENT EXPENSE-BUILDINGS	78,128.00			0.00		78,128.00
524700	RENT EXP-OTHER REAL PROP	29,110.00		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	0.00		1,845.88-
527800	REP & MAINT-OTHER PROPER			974.03	0.00		974.03-
531100	OFFICE SUPPLIES EXPENSE	2,843.00	293.93	1,163.86	40.94		1,679.14
531200	IT SUPPLIES	2,542.00			0.00		2,542.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU			3,493.02	0.00		3,493.02-
532200 PERSONAL COMPUTING EQUIPMENT	7,485.00	35.60	6,354.07	84.89	1,899.00	768.07-
532260 VOICE EQUIP 110			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	471.47		63.15-
533900 FOOD EXPENSE-INSTITUTIONS	202.00			0.00		202.00
534600 ED & RECREATIONAL SUP EX	1,060.00		443.30	41.82		616.70
534900 MISCELLANEOUS SUP EXP	177.00		14.99	8.47		162.01
539100 INDIRECT COST ALLOWANCE			3,333.00	0.00		3,333.00-
539500 PURCHASING CARD SUSPENSE	2,549.00		1,409.40-	55.29-		3,958.40
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541700 LEGAL RELATED EXPENSE	510.00			0.00		510.00
547100 EDUCATIONAL SERVICES	165,440.00	124.62	18,999.62	11.48		146,440.38
547300 INTERPRETER SERVICES			63.00	0.00		63.00-
548700 REFUSE/RECYCLING			498.48	0.00		498.48-
554130 VIDEO SERVICES	3,047.00			0.00		3,047.00
554900 OTHER CONTRACTUAL SERVICES	147,055.00		9,833.28	6.69		137,221.72
555440 CUSTOMIZED MAINTENANCE		750.89	750.89	0.00		750.89-
555510 SAAS SUBSCRIPTION FEES	3,428.00			0.00		3,428.00
559100 OTHER OPERATING EXP	6,001.00		5,077.63	84.61		923.37
Major Account 520000 Total	597,644.00	3,139.97	67,368.22	11.27	1,899.00	528,376.78
570000 TRAVEL EXPENSES						
571100 LODGING	16,151.00		15,300.64	94.73		850.36
571600 MEALS - TAXABLE	52,688.00		1,041.88	1.98		51,646.12
571800 MEALS - TRAVEL STATUS	8,544.00	179.77	3,512.99	41.12		5,031.01
572100 COMMERCIAL TRANSPORTATIO	2,487.00	1,601.44	9,045.90	363.73		6,558.90-
573100 STATE-OWNED TRANSPORT	1,128.00	97.24	117.79	10.44		1,010.21
574500 PERSONAL VEHICLE MILEAGE	26,113.00	2,532.81	14,856.83	56.89		11,256.17
574600 CONTRACTUAL SERV - TRAVEL EXP	660.00		184.07	27.89		475.93
575100 MISC TRAVEL EXPENSE	3,001.00	117.00	832.00	27.72		2,169.00
Major Account 570000 Total	110,772.00	4,528.26	44,892.10	40.53	0.00	65,879.90
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,034,356.00	160,010.20	1,232,735.54	40.63	1,899.00	1,799,721.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,394,860.00	113,876.52	808,548.18	33.76	1,899.00	1,584,412.82
2	CASH FUNDS	100,000.00	10.75-	2,639.86	2.64		97,360.14
4	FEDERAL FUNDS	539,496.00	46,144.43	421,547.50	78.14		117,948.50
BUDGETED EXPENDITURES TOTAL		3,034,356.00	160,010.20	1,232,735.54	40.63	1,899.00	1,799,721.46
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,292.94-	18,855.23-	0.00		18,855.23
484100	OPERATING DONATIONS & CO		4,728.00-	4,728.00-	0.00		4,728.00
484500	REIMB NON-GOVT SOURCES			4,082.76-	0.00		4,082.76
484600	OP GRANTS NON-GOVT SOURC			1,855,953.00-	0.00		1,855,953.00
Major Account 480000 Total		0.00	10,020.94-	1,883,618.99-	0.00	0.00	1,883,618.99
BUDGETED REVENUE TOTAL		0.00	10,020.94-	1,883,618.99-	0.00	0.00	1,883,618.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,282.76-	0.00		2,282.76
2	CASH FUNDS		10,020.94-	1,879,536.23-	0.00		1,879,536.23
4	FEDERAL FUNDS			1,800.00-	0.00		1,800.00
BUDGETED REVENUE TOTAL		0.00	10,020.94-	1,883,618.99-	0.00	0.00	1,883,618.99

Agency	013	DEPT OF EDUCATION
Program	158	EDUCATIONAL AID

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
547100	EDUCATIONAL SERVICES			10,166.83	0.00		10,166.83-
Major Account 520000 Total		0.00	0.00	10,616.83	0.00	0.00	10,616.83-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,756,438,030.00	172,689,339.80	467,633,561.36	26.62	38,916,311.16	1,249,888,157.48
592200	1099-AID TO/FOR INDIVIDUA			42,400.00	0.00		42,400.00-
593100	GRANTS	17,064,332.00	2,472,362.15	8,879,098.97	52.03		8,185,233.03
594100	SUBRECIPIENT PAYMENT-SEFA			5,626.10	0.00		5,626.10-
595100	CONTRACTUAL AID	484,291.00	126,312.54	387,606.42	80.04		96,684.58
599100	OTHER GOVERNMENT AID	294,010,211.00	6,000.00	42,150.00	.01		293,968,061.00
599300	1099-AID-INCOME	23,165,613.00	2,994,986.39	17,583,908.67	75.91		5,581,704.33
Major Account 590000 Total		2,091,162,477.00	178,289,000.88	494,574,351.52	23.65	38,916,311.16	1,557,671,814.32
BUDGETED EXPENDITURES TOTAL		2,091,162,477.00	178,289,000.88	494,584,968.35	23.65	38,916,311.16	1,557,661,197.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,303,294,141.00	122,293,023.59	339,322,684.07	26.04	20,505,644.16	943,465,812.77
2	CASH FUNDS	423,994,794.00	1,175,673.96	5,673,793.08	1.34		418,321,000.92
4	FEDERAL FUNDS	363,873,542.00	54,820,303.33	149,588,491.20	41.11	18,410,667.00	195,874,383.80
BUDGETED EXPENDITURES TOTAL		2,091,162,477.00	178,289,000.88	494,584,968.35	23.65	38,916,311.16	1,557,661,197.49

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			385,455.52-	0.00		385,455.52
461300	PASS-THROUGH FEDERAL GRA			707,890.83-	0.00		707,890.83
	Major Account 460000 Total	0.00	0.00	1,093,346.35-	0.00	0.00	1,093,346.35

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,736.78-	9,191.12-	0.00		9,191.12
486500	MISCELLANEOUS ADJUSTMENT			52,914.20-	0.00		52,914.20
Major Account 480000 Total		0.00	1,736.78-	62,105.32-	0.00	0.00	62,105.32
BUDGETED REVENUE TOTAL		0.00	1,736.78-	1,155,451.67-	0.00	0.00	1,155,451.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			39,544.87-	0.00		39,544.87
4	FEDERAL FUNDS		1,736.78-	1,115,906.80-	0.00		1,115,906.80
BUDGETED REVENUE TOTAL		0.00	1,736.78-	1,155,451.67-	0.00	0.00	1,155,451.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	126,887.00	6,147.56	31,706.22	24.99		95,180.78
512100 VACATION LEAVE EXPENSE		27.36	273.97	0.00		273.97-
512200 SICK LEAVE EXPENSE		228.86	775.10	0.00		775.10-
512300 HOLIDAY LEAVE EXPENSE		342.10	1,487.41	0.00		1,487.41-
Personal Services Subtotal	126,887.00	6,745.88	34,242.70	26.99	0.00	92,644.30
515100 RETIREMENT PLANS EXPENSE	9,502.00	505.10	2,563.67	26.98		6,938.33
515200 FICA EXPENSE	9,200.00	472.94	2,420.67	26.31		6,779.33
515400 LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500 HEALTH INSURANCE EXPENSE	36,549.00	2,187.16	10,171.11	27.83		26,377.89
516300 EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500 WORKERS COMP PREMIUMS	1,270.00	91.88	226.65	17.85		1,043.35
Major Account 510000 Total	183,454.00	10,002.96	49,624.80	27.05	0.00	133,829.20
520000 OPERATING EXPENSES						
521400 CIO CHARGES			690.90	0.00		690.90-
524600 RENT EXPENSE-BUILDINGS	7,010.00			0.00		7,010.00
532200 PERSONAL COMPUTING EQUIPMENT			416.00	0.00		416.00-
543300 IT CONSULTING-OTHER			2,000.00	0.00		2,000.00-
547100 EDUCATIONAL SERVICES	15,757.00	6,160.00	549,531.72	3487.54		533,774.72-
Major Account 520000 Total	22,767.00	6,160.00	552,638.62	2427.37	0.00	529,871.62-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,088,735.00		697,312.81	17.05		3,391,422.19
593100 GRANTS	253,832.00	105,705.00	197,070.00	77.64		56,762.00
595100 CONTRACTUAL AID	6,573,528.00	204,904.22	556,538.86	8.47		6,016,989.14
Major Account 590000 Total	10,916,095.00	310,609.22	1,450,921.67	13.29	0.00	9,465,173.33
BUDGETED EXPENDITURES TOTAL	11,122,316.00	326,772.18	2,053,185.09	18.46	0.00	9,069,130.91

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	11,122,316.00	326,772.18	2,053,185.09	18.46		9,069,130.91
BUDGETED EXPENDITURES TOTAL		11,122,316.00	326,772.18	2,053,185.09	18.46	0.00	9,069,130.91
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,928.31-	61,175.19-	0.00		61,175.19
Major Account 480000 Total		0.00	12,928.31-	61,175.19-	0.00	0.00	61,175.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			3,165,948.72-	0.00		3,165,948.72
493200	OPERATING TRANSFERS OUT			321,117.72	0.00		321,117.72-
Major Account 490000 Total		0.00	0.00	2,844,831.00-	0.00	0.00	2,844,831.00
BUDGETED REVENUE TOTAL		0.00	12,928.31-	2,906,006.19-	0.00	0.00	2,906,006.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,928.31-	2,906,006.19-	0.00		2,906,006.19
BUDGETED REVENUE TOTAL		0.00	12,928.31-	2,906,006.19-	0.00	0.00	2,906,006.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,484,080.00	974,614.16	5,198,579.26	33.57		10,285,500.74
511200	TEMPORARY SALARIES-WAGE		19,055.13	237,207.05	0.00		237,207.05-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMPENSATORY TIME PAID			171.15	0.00		171.15-
512100	VACATION LEAVE EXPENSE		69,136.32	493,762.71	0.00		493,762.71-
512200	SICK LEAVE EXPENSE		66,526.12	315,804.48	0.00		315,804.48-
512300	HOLIDAY LEAVE EXPENSE		58,006.75	284,470.65	0.00		284,470.65-
512400	MILITARY LEAVE EXPENSE			202.30	0.00		202.30-
512500	FUNERAL LEAVE EXPENSE		4,741.29	30,196.63	0.00		30,196.63-
512600	CIVIL LEAVE EXPENSE			232.38	0.00		232.38-
512800	ADMINISTRATIVE LEAVE EXP		1,316.25	1,823.53	0.00		1,823.53-
	Personal Services Subtotal	15,484,080.00	1,193,396.02	6,564,450.14	42.39	0.00	8,919,629.86
515100	RETIREMENT PLANS EXPENSE	1,159,460.00	87,934.39	473,926.67	40.87		685,533.33
515200	FICA EXPENSE	1,133,218.00	84,240.89	466,012.18	41.12		667,205.82
515400	LIFE & ACCIDENT INS EXP	2,884.00			0.00		2,884.00
515500	HEALTH INSURANCE EXPENSE	3,751,361.00	283,142.06	1,403,795.81	37.42		2,347,565.19
516300	EMPLOYEE ASSISTANCE PRO	3,126.00			0.00		3,126.00
516400	UNEMPLOYM COMP INS EXP		13,535.86	14,327.78	0.00		14,327.78-
516500	WORKERS COMP PREMIUMS	154,850.00	17,134.21	45,971.92	29.69		108,878.08
	Major Account 510000 Total	21,688,979.00	1,679,383.43	8,968,484.50	41.35	0.00	12,720,494.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,713.42	16,902.53	0.00		16,902.53-
521200	COM EXPENSE - VOICE/DATA			5.85	0.00		5.85-
521400	CIO CHARGES		16,342.52	185,705.55	0.00		185,705.55-
521500	PUBLICATION & PRINT EXP		10,866.28	31,360.82	0.00		31,360.82-
521900	AWARDS EXPENSE			98.91	0.00		98.91-
522100	DUES & SUBSCRIPTION EXP		399.00	30,038.15	0.00		30,038.15-
522200	CONFERENCE REGISTRATION		866.46	15,484.18	0.00		15,484.18-
523202	ELECTRICITY 110			318.99	0.00		318.99-
524600	RENT EXPENSE-BUILDINGS	521,002.00	86,037.41	430,191.29	82.57		90,810.71
524700	RENT EXP-OTHER REAL PROP			4,565.00	0.00		4,565.00-
524900	RENT EXP-DEPR SURCHARGE		3,722.53	18,612.65	0.00		18,612.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP			1,350.00	0.00		1,350.00-
526100 REP & MAINT-REAL PROPERT			140.00	0.00		140.00-
527100 REP & MAINT-OFFICE EQUIP		23.35	804.30	0.00		804.30-
527200 REP & MAINT-MOTOR VEHICL		1,000.00	3,128.27	0.00		3,128.27-
527900 PERSONAL COMPUT EQUIP R & M			40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE	73,170.00	2,259.87	8,376.97	11.45	25.09	64,767.94
531200 IT SUPPLIES	289,149.00	234.28	579.84	.20		288,569.16
532100 NON-CAPITALIZED EQUIP PU	57,955.00	3,008.97	12,576.43	21.70	39,718.10	5,660.47
532200 PERSONAL COMPUTING EQUIPMENT	232,316.00	252.77	96,615.07	41.59	16.64	135,684.29
532260 VOICE EQUIP 110	664.00			0.00		664.00
532270 WIRELESS PHONE EQUIP 110	537.00	41.38	103.41	19.26		433.59
532280 VIDEO EQUIP 110	892.00			0.00		892.00
533100 HOUSEHOLD & INSTIT EXP	6,087.00	454.37	2,257.12	37.08		3,829.88
533900 FOOD EXPENSE-INSTITUTIONS		60.00	60.00	0.00		60.00-
534600 ED & RECREATIONAL SUP EX	163,941.00	695.07	16,259.35-	9.92-		180,200.35
534800 CONST & MAINT SUP EXP	225.00	294.50	294.50	130.89		69.50-
534900 MISCELLANEOUS SUP EXP	31,255.00	833.52	6,948.18	22.23	26.19	24,280.63
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	292,460.61	1,074,819.47	34.78		2,015,353.53
539500 PURCHASING CARD SUSPENSE	78.00			0.00		78.00
541100 ACCTG & AUDITING SERVICES			3,150.00	0.00		3,150.00-
541500 LEGAL SERVICES EXPENSE	18,101.00			0.00		18,101.00
541700 LEGAL RELATED EXPENSE	2,801.00	55.00	720.80	25.73		2,080.20
542100 SOS TEMP SERV - PERSONNEL	28,666.00	2,620.44	23,282.71	81.22		5,383.29
543300 IT CONSULTING-OTHER	13,394.00		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		18,495.79	1.08		1,694,645.21
547300 INTERPRETER SERVICES	43,982.00	1,531.50	13,880.85	31.56		30,101.15
549200 JANITORIAL/SECURITY SRVS	23,232.00	1,175.00	5,777.50	24.87		17,454.50
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	93,300.69	377,898.58	48.74	2,099.00	395,316.42
554901 OTHER CONTRCT SERV>25000-110		4,533.82	277,627.85	0.00		277,627.85-
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		8,186.49	10.48		69,893.51
555340 COTS MAINTENANCE-110	37,681.00			0.00		37,681.00
555510 SAAS SUBSCRIPTION 110	98,527.00	8,418.71	35,240.91	35.77		63,286.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	CUSTOMIZED LICENSE FEES			795.50	0.00		795.50-
556100	INSURANCE EXPENSE	33,766.00			0.00		33,766.00
559100	OTHER OPERATING EXP	33,060.00	3,272.79	22,804.11	68.98		10,255.89
Major Account 520000 Total		7,395,154.00	538,474.26	2,714,904.22	36.71	41,885.02	4,638,364.76
570000 TRAVEL EXPENSES							
571100	LODGING	19,839.00	6,417.40	70,815.78	356.95		50,976.78-
571600	MEALS - TAXABLE	240.00		2,793.34	1163.89		2,553.34-
571800	MEALS - TRAVEL STATUS	5,080.00	1,393.08	13,068.57	257.26		7,988.57-
572100	COMMERCIAL TRANSPORTATIO	21,824.00	531.56	4,531.03	20.76		17,292.97
573100	STATE-OWNED TRANSPORT	318,504.00	4,921.05	73,508.92	23.08		244,995.08
574500	PERSONAL VEHICLE MILEAGE	21,584.00	1,896.51	19,693.25	91.24		1,890.75
574600	CONTRACTUAL SERV - TRAVEL EXP	993.00		4,183.51	421.30		3,190.51-
575100	MISC TRAVEL EXPENSE	349.00	428.25	1,491.65	427.41		1,142.65-
Major Account 570000 Total		388,413.00	15,587.85	190,086.05	48.94	0.00	198,326.95
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	511,711.76	2,915,479.41	49.15		3,016,888.59
592200	1099-AID TO/FOR INDIVIDUA	1,691,367.00	50,081.75	404,687.31	23.93		1,286,679.69
Major Account 590000 Total		8,409,480.00	561,793.51	3,320,166.72	39.48	0.00	5,089,313.28
BUDGETED EXPENDITURES TOTAL		37,927,635.00	2,795,239.05	15,206,411.49	40.09	41,885.02	22,679,338.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,561,850.00	44,460.43	76,277.93	1.16		6,485,572.07
2	CASH FUNDS	557,883.00	14,558.34	63,740.58	11.43		494,142.42
4	FEDERAL FUNDS	30,807,902.00	2,736,220.28	15,066,392.98	48.90	41,885.02	15,699,624.00

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		37,927,635.00	2,795,239.05	15,206,411.49	40.09	41,885.02	22,679,338.49
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			368,666.21-	0.00		368,666.21
461500	OP GRANTS - STATE AGENCI		140,464.52-	630,741.02-	0.00		630,741.02
465100	NONGRANT REIMBURSEMENTS			1,000.00-	0.00		1,000.00
Major Account 460000 Total		0.00	140,464.52-	1,000,407.23-	0.00	0.00	1,000,407.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,994.87-	14,735.26-	0.00		14,735.26
Major Account 480000 Total		0.00	2,994.87-	14,735.26-	0.00	0.00	14,735.26
BUDGETED REVENUE TOTAL		0.00	143,459.39-	1,015,142.49-	0.00	0.00	1,015,142.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,562.20-	13,940.57-	0.00		13,940.57
4	FEDERAL FUNDS		140,897.19-	1,001,201.92-	0.00		1,001,201.92
BUDGETED REVENUE TOTAL		0.00	143,459.39-	1,015,142.49-	0.00	0.00	1,015,142.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,763,190.00	288,779.64	1,579,904.37	27.41		4,183,285.63
511300	OVERTIME PAYMENTS			16,072.62	0.00		16,072.62-
512100	VACATION LEAVE EXPENSE		24,135.57	142,996.48	0.00		142,996.48-
512200	SICK LEAVE EXPENSE		12,476.40	75,594.71	0.00		75,594.71-
512300	HOLIDAY LEAVE EXPENSE		17,175.74	85,559.92	0.00		85,559.92-
512500	FUNERAL LEAVE EXPENSE		1,339.22	3,493.44	0.00		3,493.44-
512700	INJURY LEAVE EXPENSE			860.10	0.00		860.10-
512800	ADMINISTRATIVE LEAVE EXP			105.44	0.00		105.44-
	Personal Services Subtotal	5,763,190.00	343,906.57	1,904,587.08	33.05	0.00	3,858,602.92
515100	RETIREMENT PLANS EXPENSE	433,720.00	25,792.99	142,842.15	32.93		290,877.85
515200	FICA EXPENSE	417,268.00	24,305.64	135,683.17	32.52		281,584.83
515400	LIFE & ACCIDENT INS EXP	1,078.00			0.00		1,078.00
515500	HEALTH INSURANCE EXPENSE	1,820,445.00	83,572.91	417,572.40	22.94		1,402,872.60
516300	EMPLOYEE ASSISTANCE PRO	1,168.00			0.00		1,168.00
516500	WORKERS COMP PREMIUMS	57,632.00	5,087.82	12,782.33	22.18		44,849.67
	Major Account 510000 Total	8,494,501.00	482,665.93	2,613,467.13	30.77	0.00	5,881,033.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14,797.31	69,351.82	0.00		69,351.82-
521400	CIO CHARGES		4,182.00	37,232.30	0.00		37,232.30-
521500	PUBLICATION & PRINT EXP		237.44	6,709.95	0.00		6,709.95-
524600	RENT EXPENSE-BUILDINGS	1,035,061.00			0.00		1,035,061.00
525100	RENT EXP-OFFICE EQUIP			287.76	0.00		287.76-
526100	REP & MAINT-REAL PROPERT			85.00	0.00		85.00-
527100	REP & MAINT-OFFICE EQUIP			105.54	0.00		105.54-
527800	REP & MAINT-OTHER PROPER			79.00	0.00		79.00-
531100	OFFICE SUPPLIES EXPENSE	31,030.00	458.44	3,776.49	12.17	1,000.47	26,253.04
531200	IT SUPPLIES	9,635.00	990.88	5,346.16	55.49	3,545.20	743.64
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	98.89	114.40	4.01	15.51	2,724.09
534900	MISCELLANEOUS SUP EXP	908.00			0.00		908.00
539100	INDIRECT COST ALLOWANCE	1,351,870.00		402,471.10	29.77		949,398.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
543600 MEDICAL REVIEW CONSULTING	1,560,071.00	146,532.41	759,506.56	48.68		800,564.44
549200 JANITORIAL/SECURITY SRVS	54,944.00			0.00		54,944.00
554900 OTHER CONTRACTUAL SERVICES	228,873.00	1,344.80	6,733.20	2.94		222,139.80
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	283.00	621.32	7.81		7,329.68
Major Account 520000 Total	4,288,614.00	168,925.17	1,302,690.60	30.38	4,561.18	2,981,362.22
570000 TRAVEL EXPENSES						
571100 LODGING	2,575.00		1,986.92	77.16		588.08
571800 MEALS - TRAVEL STATUS	1,046.00		611.63	58.47		434.37
572100 COMMERCIAL TRANSPORTATIO	3,072.00			0.00		3,072.00
573100 STATE-OWNED TRANSPORT			210.46	0.00		210.46-
574500 PERSONAL VEHICLE MILEAGE	1,447.00		2,046.10	141.40		599.10-
Major Account 570000 Total	8,140.00	0.00	4,855.11	59.65	0.00	3,284.89
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES	42,016.00		11,555.20	27.50		30,460.80
592116 TITLE II MEDICAL EVIDENCE	637,239.00	36,309.53	239,337.30	37.56		397,901.70
592117 TITLE XVI MEDICAL EVIDENCE	401,822.00	22,656.13	120,371.54	29.96		281,450.46
592118 CONCURRENT MED EVIDENCE	475,610.00	30,178.99	171,604.99	36.08		304,005.01
592126 ALJ TITLE II MED EVIDENCE	5,801.00	247.00	1,614.65	27.83		4,186.35
592127 ALJ TITLE XVI MED EVIDENCE	2,466.00	201.00	1,116.35	45.27		1,349.65
592128 ALJ CONCURRENT MED EVIDENCE	88.00	60.00	1,619.90	1840.80		1,531.90-
592211 TITLE II CONSULTATIVE EXAM	630,581.00	56,105.97	371,115.30	58.85		259,465.70
592212 TITLE XVI CONSULTATIVE EXAM	639,649.00	35,478.23	287,261.51	44.91		352,387.49
592213 CONCURRENT CONSULTATIVE EXAM	785,971.00	43,526.42	296,572.35	37.73		489,398.65
592221 ALJ TITLE II CONSULTATIVE EXAM	26,747.00	331.00	5,092.10	19.04		21,654.90
592222 ALJ TITLE XVI CONSULTATIV EXAM	9,943.00	70.00	1,408.50	14.17		8,534.50
592223 ALJ CONCURRENT CONSULTATI EXAM	448.00	1,746.88	5,819.38	1298.97		5,371.38-
Major Account 590000 Total	3,658,381.00	226,911.15	1,514,489.07	41.40	0.00	2,143,891.93
BUDGETED EXPENDITURES TOTAL	16,449,636.00	878,502.25	5,435,501.91	33.04	4,561.18	11,009,572.91

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	16,449,636.00	878,502.25	5,435,501.91	33.04	4,561.18	11,009,572.91
BUDGETED EXPENDITURES TOTAL		16,449,636.00	878,502.25	5,435,501.91	33.04	4,561.18	11,009,572.91

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,031.00	1,266.45	6,899.14	40.51		10,131.86
512100	VACATION LEAVE EXPENSE			427.65	0.00		427.65-
512200	SICK LEAVE EXPENSE		95.41	311.54	0.00		311.54-
512300	HOLIDAY LEAVE EXPENSE		76.41	380.20	0.00		380.20-
	Personal Services Subtotal	17,031.00	1,438.27	8,018.53	47.08	0.00	9,012.47
515100	RETIREMENT PLANS EXPENSE	1,683.00	116.18	647.85	38.49		1,035.15
515200	FICA EXPENSE	1,303.00	109.91	613.09	47.05		689.91
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	19.78	54.94	32.13		116.06
	Major Account 510000 Total	20,194.00	1,684.14	9,334.41	46.22	0.00	10,859.59
520000 OPERATING EXPENSES							
521400	CIO CHARGES			41.48	0.00		41.48-
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	458,084.78	987,509.83	49.81		995,200.17
554900	OTHER CONTRACTUAL SERVICES			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	458,084.78	997,219.03	50.24	0.00	987,702.97
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	129,179.03	137,922.83	322.53		95,159.83-
	Major Account 590000 Total	42,763.00	129,179.03	137,922.83	322.53	0.00	95,159.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		2,076,008.00	588,947.95	1,144,476.27	55.13	0.00	931,531.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,073,024.00	464,535.90	1,020,064.22	49.21		1,052,959.78
2	CASH FUNDS	2,984.00			0.00		2,984.00
4	FEDERAL FUNDS		124,412.05	124,412.05	0.00		124,412.05-
BUDGETED EXPENDITURES TOTAL		2,076,008.00	588,947.95	1,144,476.27	55.13	0.00	931,531.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,711.00	1,350.88	7,070.68	66.01		3,640.32
512100	VACATION LEAVE EXPENSE			595.21	0.00		595.21-
512200	SICK LEAVE EXPENSE		108.91	325.04	0.00		325.04-
512300	HOLIDAY LEAVE EXPENSE		86.96	381.76	0.00		381.76-
	Personal Services Subtotal	10,711.00	1,546.75	8,372.69	78.17	0.00	2,338.31
515100	RETIREMENT PLANS EXPENSE	1,058.00	124.96	676.42	63.93		381.58
515200	FICA EXPENSE	820.00	118.18	639.84	78.03		180.16
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	21.40	55.21	51.12		52.79
	Major Account 510000 Total	12,701.00	1,811.29	9,744.16	76.72	0.00	2,956.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12.10	12.10	0.00		12.10-
521400	CIO CHARGES			41.48	0.00		41.48-
521500	PUBLICATION & PRINT EXP			1,727.96	0.00		1,727.96-
524600	RENT EXPENSE-BUILDINGS	1,323.00			0.00		1,323.00
527200	REP & MAINT-MOTOR VEHICL			2.40	0.00		2.40-
531100	OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
547100	EDUCATIONAL SERVICES	2,702,987.00	363,050.00	952,175.00	35.23		1,750,812.00
556100	INSURANCE EXPENSE	9,181.00		1,944.00	21.17		7,237.00
	Major Account 520000 Total	2,713,502.00	363,062.10	955,902.94	35.23	0.00	1,757,599.06
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		1,926.31	9,841.48	0.00		9,841.48-
574500	PERSONAL VEHICLE MILEAGE	202.00			0.00		202.00
	Major Account 570000 Total	202.00	1,926.31	9,841.48	4872.02	0.00	9,639.48-
BUDGETED EXPENDITURES TOTAL		2,726,405.00	366,799.70	975,488.58	35.78	0.00	1,750,916.42

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,726,405.00	366,799.70	975,488.58	35.78		1,750,916.42
BUDGETED EXPENDITURES TOTAL		2,726,405.00	366,799.70	975,488.58	35.78	0.00	1,750,916.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	684,195.00	37,269.97	221,560.25	32.38		462,634.75
512100	VACATION LEAVE EXPENSE		1,986.50	15,746.94	0.00		15,746.94-
512200	SICK LEAVE EXPENSE		1,525.38	10,430.29	0.00		10,430.29-
512300	HOLIDAY LEAVE EXPENSE		2,157.27	10,568.17	0.00		10,568.17-
512500	FUNERAL LEAVE EXPENSE			976.70	0.00		976.70-
512800	ADMINISTRATIVE LEAVE EXP		206.34	206.34	0.00		206.34-
	Personal Services Subtotal	684,195.00	43,145.46	259,488.69	37.93	0.00	424,706.31
515100	RETIREMENT PLANS EXPENSE	51,233.00	3,230.74	19,430.57	37.93		31,802.43
515200	FICA EXPENSE	49,896.00	3,113.54	18,900.31	37.88		30,995.69
515400	LIFE & ACCIDENT INS EXP	95.00			0.00		95.00
515500	HEALTH INSURANCE EXPENSE	81,706.00	6,448.04	35,221.96	43.11		46,484.04
516300	EMPLOYEE ASSISTANCE PRO	103.00			0.00		103.00
516500	WORKERS COMP PREMIUMS	6,843.00	772.65	1,939.87	28.35		4,903.13
	Major Account 510000 Total	874,071.00	56,710.43	334,981.40	38.32	0.00	539,089.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,295.00	183.34	1,345.79	103.92		50.79-
521400	CIO CHARGES	11,767.00	16,350.39	33,624.50	285.75		21,857.50-
521500	PUBLICATION & PRINT EXP	2,465.00	829.17	1,521.78	61.74		943.22
522100	DUES & SUBSCRIPTION EXP	13,226.00	1,207.00	4,176.00	31.57		9,050.00
522200	CONFERENCE REGISTRATION	520.00	850.00	1,828.00	351.54		1,308.00-
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	96.22	586.79	17.92		2,687.21
532100	NON-CAPITALIZED EQUIP PU		561.00	561.00	0.00		561.00-
532200	PERSONAL COMPUTING EQUIPMENT		81.32	252.16	0.00		252.16-
532260	VOICE EQUIP	40.00			0.00		40.00
533100	HOUSEHOLD & INSTIT EXP	76.00	6.77	22.28	29.32		53.72
534600	ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900	MISCELLANEOUS SUP EXP	20.00			0.00		20.00
541500	LEGAL SERVICES EXPENSE			1,170.00	0.00		1,170.00-
541700	LEGAL RELATED EXPENSE	215.00	205.00	1,840.15	855.88		1,625.15-
556300	SURETY & NOTARY BONDS	40.00		40.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	78.00		8.80	11.28		69.20
Major Account 520000 Total		78,940.00	20,370.21	46,977.25	59.51	0.00	31,962.75
570000 TRAVEL EXPENSES							
571100	LODGING	544.00	972.33	1,112.28	204.46		568.28-
571800	MEALS - TRAVEL STATUS	298.00	137.22	137.22	46.05		160.78
572100	COMMERCIAL TRANSPORTATIO	540.00	86.90	1,022.23	189.30		482.23-
574500	PERSONAL VEHICLE MILEAGE	873.00	94.08	763.82	87.49		109.18
575100	MISC TRAVEL EXPENSE	1,591.00	104.00	104.00	6.54		1,487.00
Major Account 570000 Total		3,846.00	1,394.53	3,139.55	81.63	0.00	706.45
BUDGETED EXPENDITURES TOTAL		956,857.00	78,475.17	385,098.20	40.25	0.00	571,758.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	257,861.00	18,154.98	105,215.52	40.80		152,645.48
4	FEDERAL FUNDS	698,996.00	60,320.19	279,882.68	40.04		419,113.32
BUDGETED EXPENDITURES TOTAL		956,857.00	78,475.17	385,098.20	40.25	0.00	571,758.80

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 440 HUMAN RESOURCES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	446,552.00	29,880.63	161,976.65	36.27		284,575.35
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMPENSATORY TIME PAID		67.56	118.23	0.00		118.23-
512100	VACATION LEAVE EXPENSE		1,590.94	11,750.25	0.00		11,750.25-
512200	SICK LEAVE EXPENSE		1,329.10	6,239.95	0.00		6,239.95-
512300	HOLIDAY LEAVE EXPENSE		1,275.21	8,090.81	0.00		8,090.81-
512800	ADMINISTRATIVE LEAVE EXP		207.11	207.11	0.00		207.11-
	Personal Services Subtotal	446,552.00	34,350.55	190,383.00	42.63	0.00	256,169.00
515100	RETIREMENT PLANS EXPENSE	33,438.00	2,572.16	14,258.78	42.64		19,179.22
515200	FICA EXPENSE	33,284.00	2,428.34	13,564.38	40.75		19,719.62
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	63,063.00	5,255.36	26,276.80	41.67		36,786.20
516300	EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500	WORKERS COMP PREMIUMS	4,466.00	511.20	1,267.28	28.38		3,198.72
	Major Account 510000 Total	580,953.00	45,117.61	245,750.24	42.30	0.00	335,202.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	446.00	12.20	95.62	21.44		350.38
521400	CIO CHARGES	12,301.00	186.80	1,801.56	14.65		10,499.44
521500	PUBLICATION & PRINT EXP	3,122.00	118.54	260.86	8.36		2,861.14
521900	AWARDS EXPENSE	3,300.00			0.00		3,300.00
522100	DUES & SUBSCRIPTION EXP	10,472.00		9,230.00	88.14		1,242.00
522200	CONFERENCE REGISTRATION	2,144.00		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		64.38	1.74		3,644.62
532200	PERSONAL COMPUTING EQUIPMENT			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		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	60.00	934.00	37.57		1,552.00
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES				0.00	553.81	553.81-
559100	OTHER OPERATING EXP	226.00		41.80	18.50		184.20
Major Account 520000 Total		81,002.00	377.54	17,333.92	21.40	553.81	63,114.27
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		664,833.00	45,495.15	263,084.16	39.57	553.81	401,195.03
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	664,833.00	45,495.15	263,084.16	39.57	553.81	401,195.03
BUDGETED EXPENDITURES TOTAL		664,833.00	45,495.15	263,084.16	39.57	553.81	401,195.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,665,493.00	90,606.85	528,087.97	31.71		1,137,405.03
512100	VACATION LEAVE EXPENSE		5,321.72	39,001.69	0.00		39,001.69-
512200	SICK LEAVE EXPENSE		3,492.78	20,381.74	0.00		20,381.74-
512300	HOLIDAY LEAVE EXPENSE		5,207.59	27,396.53	0.00		27,396.53-
512500	FUNERAL LEAVE EXPENSE			1,539.49	0.00		1,539.49-
	Personal Services Subtotal	1,665,493.00	104,628.94	616,407.42	37.01	0.00	1,049,085.58
515100	RETIREMENT PLANS EXPENSE	138,816.00	8,104.76	47,584.06	34.28		91,231.94
515200	FICA EXPENSE	122,639.00	7,544.98	44,554.27	36.33		78,084.73
515400	LIFE & ACCIDENT INS EXP	259.00			0.00		259.00
515500	HEALTH INSURANCE EXPENSE	322,115.00	15,757.74	92,075.57	28.58		230,039.43
516300	EMPLOYEE ASSISTANCE PRO	281.00			0.00		281.00
516500	WORKERS COMP PREMIUMS	16,657.00	1,678.37	4,280.15	25.70		12,376.85
	Major Account 510000 Total	2,266,260.00	137,714.79	804,901.47	35.52	0.00	1,461,358.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	795.00	210.18	602.19	75.75		192.81
521200	COM EXPENSE - VOICE/DATA			487.23	0.00		487.23-
521400	CIO CHARGES	34,073.00	47.79	4,095.90	12.02		29,977.10
521500	PUBLICATION & PRINT EXP	5,174.00	2,207.74	4,389.49	84.84		784.51
521900	AWARDS EXPENSE	127.00			0.00		127.00
522100	DUES & SUBSCRIPTION EXP	7,907.00	163.70	40,891.27	517.15		32,984.27-
522200	CONFERENCE REGISTRATION	5,116.00	460.00	2,593.00	50.68		2,523.00
524600	RENT EXPENSE-BUILDINGS	135,052.00			0.00		135,052.00
524700	RENT EXP-OTHER REAL PROP	2,861.00	72.00	272.00	9.51		2,589.00
525500	RENT EXP-OTHER PERS PROP	248.00			0.00		248.00
531100	OFFICE SUPPLIES EXPENSE	4,676.00	165.76	1,009.84	21.60		3,666.16
532200	PERSONAL COMPUTING EQUIPMENT	23.00		14,859.61	64607.00		14,836.61-
532260	VOICE EQUIP	29.00	339.18	367.43	1267.00		338.43-
532270	WIRELESS PHONE EQUIP			23.43	0.00		23.43-
533100	HOUSEHOLD & INSTIT EXP	199.00		133.45	67.06		65.55
534600	ED & RECREATIONAL SUP EX	2,432.00	48.95	223.45	9.19		2,208.55
534900	MISCELLANEOUS SUP EXP	277.00		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: 5 Fiscal Year 2025
As of 11/30/25

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE			160,182.46-	0.00		160,182.46
541100	ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
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		342,740.05	11.51		2,635,371.95
547100	EDUCATIONAL SERVICES	2,424,137.00	34,798.00	470,748.31-	19.42-		2,894,885.31
547101	ED SERVICES-NON TRAD			3,568,528.75	0.00		3,568,528.75-
547300	INTERPRETER SERVICES			57.48	0.00		57.48-
554900	OTHER CONTRACTUAL SERVICES		15,000.00	45,800.00	0.00		45,800.00-
555510	SAAS SUBSCRIPTION FEES	267.00			0.00		267.00
559100	OTHER OPERATING EXP	257.00		4.40	1.71		252.60
Major Account 520000 Total		5,608,677.00	53,513.30	3,446,828.66	61.46	0.00	2,161,848.34
570000 TRAVEL EXPENSES							
571100	LODGING	18,700.00	1,514.07	8,811.98	47.12		9,888.02
571600	MEALS - TAXABLE	1,691.00	153.75	191.20	11.31		1,499.80
571800	MEALS - TRAVEL STATUS	2,104.00	219.14	2,573.24	122.30		469.24-
572100	COMMERCIAL TRANSPORTATIO	6,474.00	967.09	3,109.92	48.04		3,364.08
573100	STATE-OWNED TRANSPORT	4,003.00	74.91	2,465.60	61.59		1,537.40
574500	PERSONAL VEHICLE MILEAGE	11,910.00	1,591.31	8,782.12	73.74		3,127.88
574600	CONTRACTUAL SERV - TRAVEL EXP	12,254.00	733.71	733.71	5.99		11,520.29
575100	MISC TRAVEL EXPENSE	4,880.00	171.10	393.90	8.07		4,486.10
Major Account 570000 Total		62,016.00	5,425.08	27,061.67	43.64	0.00	34,954.33
590000 GOVERNMENT AID							
595100	CONTRACTUAL AID	1,087,344.00			0.00		1,087,344.00
Major Account 590000 Total		1,087,344.00	0.00	0.00	0.00	0.00	1,087,344.00
BUDGETED EXPENDITURES TOTAL		9,024,297.00	196,653.17	4,278,791.80	47.41	0.00	4,745,505.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,633,434.00	125,954.20	3,558,427.30	41.22		5,075,006.70
2	CASH FUNDS	43,884.00		105.92	.24		43,778.08
4	FEDERAL FUNDS	346,979.00	70,698.97	720,258.58	207.58		373,279.58-
BUDGETED EXPENDITURES TOTAL		9,024,297.00	196,653.17	4,278,791.80	47.41	0.00	4,745,505.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		26,365.00-	26,365.00-	0.00		26,365.00
461500	OP GRANTS - STATE AGENCI			15,000.00	0.00		15,000.00-
465100	NONGRANT REIMBURSEMENTS			672.00-	0.00		672.00
Major Account 460000 Total		0.00	26,365.00-	12,037.00-	0.00	0.00	12,037.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,294.14-	11,362.29-	0.00		11,362.29
484500	REIMB NON-GOVT SOURCES			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	2,294.14-	13,210.56-	0.00	0.00	13,210.56
BUDGETED REVENUE TOTAL		0.00	28,659.14-	25,247.56-	0.00	0.00	25,247.56
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			848.27-	0.00		848.27
2	CASH FUNDS		90.28-	2,110.48-	0.00		2,110.48
4	FEDERAL FUNDS		28,568.86-	22,288.81-	0.00		22,288.81
BUDGETED REVENUE TOTAL		0.00	28,659.14-	25,247.56-	0.00	0.00	25,247.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	413,361.00	24,131.05	131,958.54	31.92		281,402.46
511800	COMPENSATORY TIME PAID		367.29	1,649.19	0.00		1,649.19-
512100	VACATION LEAVE EXPENSE		3,435.92	13,055.37	0.00		13,055.37-
512200	SICK LEAVE EXPENSE		2,272.97	5,623.62	0.00		5,623.62-
512300	HOLIDAY LEAVE EXPENSE		1,589.85	6,359.40	0.00		6,359.40-
512500	FUNERAL LEAVE EXPENSE			1,116.40	0.00		1,116.40-
	Personal Services Subtotal	413,361.00	31,797.08	159,762.52	38.65	0.00	253,598.48
515100	RETIREMENT PLANS EXPENSE	30,953.00	2,380.93	11,963.04	38.65		18,989.96
515200	FICA EXPENSE	29,992.00	2,178.57	11,079.21	36.94		18,912.79
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	117,265.00	9,772.17	48,860.97	41.67		68,404.03
516300	EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500	WORKERS COMP PREMIUMS	4,134.00	464.31	1,169.83	28.30		2,964.17
	Major Account 510000 Total	595,855.00	46,593.06	232,835.57	39.08	0.00	363,019.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	362.00		.79	.22		361.21
521400	CIO CHARGES	8,837.00	26.75	1,013.42	11.47		7,823.58
521500	PUBLICATION & PRINT EXP	777.00	30.35	243.85	31.38		533.15
521900	AWARDS EXPENSE	5,203.00	244.00	995.15	19.13		4,207.85
522100	DUES & SUBSCRIPTION EXP	937.00	140.38	1,353.63	144.46		416.63-
522200	CONFERENCE REGISTRATION	1,914.00		50.00	2.61		1,864.00
523900	TEAMMATE RECOGNITION		59.98	2,443.24	0.00		2,443.24-
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	126.95		785.00-
532270	WIRELESS PHONE EQUIP			93.75	0.00		93.75-
532280	VIDEO EQUIP			279.71	0.00		279.71-
533100	HOUSEHOLD & INSTIT EXP	877.00			0.00		877.00
533900	FOOD EXPENSE-INSTITUTIONS	940.00		165.00	17.55		775.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	11.00			0.00		11.00
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		749.19	47.93		813.81
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	501.46	11,085.73	8.52	0.00	119,066.27
570000 TRAVEL EXPENSES							
571100	LODGING	4,130.00		809.75	19.61		3,320.25
571600	MEALS - TAXABLE	20.00		130.00	650.00		110.00-
571800	MEALS - TRAVEL STATUS	820.00	60.03	470.33	57.36		349.67
572100	COMMERCIAL TRANSPORTATIO	1,965.00			0.00		1,965.00
573100	STATE-OWNED TRANSPORT	823.00		168.07	20.42		654.93
574500	PERSONAL VEHICLE MILEAGE	325.00		704.90	216.89		379.90-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,343.00	4,679.77	5,090.74	61.02		3,252.26
575100	MISC TRAVEL EXPENSE	3,461.00			0.00		3,461.00
Major Account 570000 Total		19,887.00	4,739.80	7,373.79	37.08	0.00	12,513.21
BUDGETED EXPENDITURES TOTAL		745,894.00	51,834.32	251,295.09	33.69	0.00	494,598.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	60,000.00			0.00		60,000.00
4	FEDERAL FUNDS	685,894.00	51,834.32	251,295.09	36.64		434,598.91
BUDGETED EXPENDITURES TOTAL		745,894.00	51,834.32	251,295.09	33.69	0.00	494,598.91

- Indicates Credit

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

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	577,027.00	38,862.52	202,039.81	35.01		374,987.19
512100	VACATION LEAVE EXPENSE		2,117.52	19,681.92	0.00		19,681.92-
512200	SICK LEAVE EXPENSE		1,611.62	10,865.24	0.00		10,865.24-
512300	HOLIDAY LEAVE EXPENSE		1,729.52	10,528.67	0.00		10,528.67-
	Personal Services Subtotal	577,027.00	44,321.18	243,115.64	42.13	0.00	333,911.36
515100	RETIREMENT PLANS EXPENSE	43,208.00	3,318.75	18,204.42	42.13		25,003.58
515200	FICA EXPENSE	42,448.00	2,758.15	15,233.63	35.89		27,214.37
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	127,454.00	8,014.36	40,071.72	31.44		87,382.28
516300	EMPLOYEE ASSISTANCE PRO	91.00			0.00		91.00
516500	WORKERS COMP PREMIUMS	5,771.00	647.20	1,623.94	28.14		4,147.06
	Major Account 510000 Total	796,083.00	59,059.64	318,249.35	39.98	0.00	477,833.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11.00	25.84	52.56	477.82		41.56-
521400	CIO CHARGES	1,047,851.00	21,875.24	162,445.09	15.50		885,405.91
521500	PUBLICATION & PRINT EXP	64.00	9.09	20.82	32.53		43.18
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	11.40		1,520.40
531200	IT SUPPLIES	2,314.00			0.00		2,314.00
532200	PERSONAL COMPUTING EQUIPMENT	22,008.00		699.13	3.18		21,308.87
532240	DATA STORAGE EQUIP			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	968.02	8,014.07	12.01	12,693.46	46,038.47
555340	COTS MAINTENANCE	2,310.00			0.00		2,310.00
555510	SAAS SUBSCRIPTION FEES	41,323.00	23,121.89	34,718.25	84.02	60,452.12	53,847.37-
559100	OTHER OPERATING EXP	218,527.00	10.00	10.00	0.		218,517.00
	Major Account 520000 Total	1,609,329.00	46,010.08	211,798.57	13.16	78,788.63	1,318,741.80
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING			139.95	0.00		139.95-
571800	MEALS - TRAVEL STATUS	134.00		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	0.00	281.38	24.13	0.00	884.62
BUDGETED EXPENDITURES TOTAL		2,406,578.00	105,069.72	530,329.30	22.04	78,788.63	1,797,460.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	203,386.00	407.74	6,103.26	3.00	827.12	196,455.62
2	CASH FUNDS	26,784.00			0.00		26,784.00
4	FEDERAL FUNDS	1,076,409.00	60,322.24	327,894.24	30.46	5,643.05	742,871.71
5	REVOLVING FUNDS	1,099,999.00	44,339.74	196,331.80	17.85	72,318.46	831,348.74
BUDGETED EXPENDITURES TOTAL		2,406,578.00	105,069.72	530,329.30	22.04	78,788.63	1,797,460.07
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		84.40-	418.31-	0.00		418.31
Major Account 480000 Total		0.00	84.40-	418.31-	0.00	0.00	418.31
BUDGETED REVENUE TOTAL		0.00	84.40-	418.31-	0.00	0.00	418.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34.04-	168.43-	0.00		168.43
5	REVOLVING FUNDS		50.36-	249.88-	0.00		249.88
BUDGETED REVENUE TOTAL		0.00	84.40-	418.31-	0.00	0.00	418.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,925,031.00	121,034.37	665,324.08	34.56		1,259,706.92
511200	TEMPORARY SALARIES-WAGE		6,240.00	43,680.00	0.00		43,680.00-
511300	OVERTIME PAYMENTS		573.75	2,986.18	0.00		2,986.18-
511800	COMPENSATORY TIME PAID			907.53	0.00		907.53-
512100	VACATION LEAVE EXPENSE		6,147.28	57,083.93	0.00		57,083.93-
512200	SICK LEAVE EXPENSE		9,999.98	33,240.42	0.00		33,240.42-
512300	HOLIDAY LEAVE EXPENSE		7,253.33	35,951.24	0.00		35,951.24-
512500	FUNERAL LEAVE EXPENSE			2,993.14	0.00		2,993.14-
	Personal Services Subtotal	1,925,031.00	151,248.71	842,166.52	43.75	0.00	1,082,864.48
515100	RETIREMENT PLANS EXPENSE	144,729.00	11,031.53	60,739.31	41.97		83,989.69
515200	FICA EXPENSE	141,599.00	10,703.52	60,117.04	42.46		81,481.96
515400	LIFE & ACCIDENT INS EXP	322.00			0.00		322.00
515500	HEALTH INSURANCE EXPENSE	408,636.00	37,943.68	188,132.84	46.04		220,503.16
516300	EMPLOYEE ASSISTANCE PRO	348.00			0.00		348.00
516500	WORKERS COMP PREMIUMS	19,254.00	2,267.78	9,031.85	46.91		10,222.15
	Major Account 510000 Total	2,639,919.00	213,195.22	1,160,187.56	43.95	0.00	1,479,731.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,624.00	1,278.17	5,796.19	67.21		2,827.81
521300	FREIGHT EXPENSE	481.00		188.79	39.25		292.21
521400	CIO CHARGES	20,448.00	38,506.43	161,738.62	790.98		141,290.62-
521500	PUBLICATION & PRINT EXP	7,457.00	953.31	3,366.90	45.15		4,090.10
522100	DUES & SUBSCRIPTION EXP	10,082.00	45.00	22,855.44	226.70		12,773.44-
522200	CONFERENCE REGISTRATION	3,882.00	299.00	369.00	9.51		3,513.00
524600	RENT EXPENSE-BUILDINGS	85,920.00	4,595.42	22,977.10	26.74		62,942.90
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	2,294.33	5,812.41	51.51	299.03	5,173.56
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP	48.00			0.00	15.51	32.49
534600 ED & RECREATIONAL SUP EX	14,838.00		12,705.13	85.63		2,132.87
534900 MISCELLANEOUS SUP EXP	8,372.00			0.00		8,372.00
538100 VEHICLE & EQUIP SUP EXP		853.55	853.55	0.00		853.55-
539100 INDIRECT COST ALLOWANCE	13,351.00	10,890.36	32,443.42-	243.00-		45,794.42
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541700 LEGAL RELATED EXPENSE	1,172.00	172.00	596.00	50.85		576.00
542100 SOS TEMP SERV - PERSONNEL	1,301.00	2,244.87	13,773.67	1058.70		12,472.67-
547100 EDUCATIONAL SERVICES	404,095.00	54,097.29	386,070.74	95.54		18,024.26
547101 EDUCATIONAL SERVICES>25000			78,902.16	0.00		78,902.16-
554900 OTHER CONTRACTUAL SERVICES			3,355.75	0.00		3,355.75-
555440 CUSTOMIZED MAINTENANCE	7,000.00	1,110.12	2,163.40	30.91		4,836.60
555441 CUSTOMIZED MAINTENANCE>25000	2,604.00		2,882.97	110.71		278.97-
555510 SAAS SUBSCRIPTION FEES	247.00	40.91	631.06	255.49		384.06-
559100 OTHER OPERATING EXP	6.00		170.00	2833.33		164.00-
Major Account 520000 Total	602,423.00	117,380.76	707,125.23	117.38	314.54	105,016.77-
570000 TRAVEL EXPENSES						
571100 LODGING	9,342.00	1,118.89	5,820.51	62.30		3,521.49
571600 MEALS - TAXABLE	41.00			0.00		41.00
571800 MEALS - TRAVEL STATUS	467.00	140.02	2,035.65	435.90		1,568.65-
572100 COMMERCIAL TRANSPORTATIO	3,919.00		3,193.91	81.50		725.09
573100 STATE-OWNED TRANSPORT	8,597.00	215.68	1,681.38	19.56		6,915.62
574500 PERSONAL VEHICLE MILEAGE	5,339.00	458.50	6,688.42	125.27		1,349.42-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,417,758.00	7,714.88	63,817.20	1.44		4,353,940.80
574601 CONT SERV/VOL TRAVEL EXP>25000			379.00	0.00		379.00-
575100 MISC TRAVEL EXPENSE	505.00	60.00	497.42	98.50		7.58
Major Account 570000 Total	4,445,968.00	9,707.97	84,113.49	1.89	0.00	4,361,854.51
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,612,912.00		1,000.00	.03		3,611,912.00
595100 CONTRACTUAL AID	3,366.00			0.00		3,366.00
Major Account 590000 Total	3,616,278.00	0.00	1,000.00	.03	0.00	3,615,278.00
BUDGETED EXPENDITURES TOTAL	11,304,588.00	340,283.95	1,952,426.28	17.27	314.54	9,351,847.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			135.00-	0.00		135.00
2	CASH FUNDS		28,923.55-	658,722.69-	0.00		658,722.69
4	FEDERAL FUNDS			992,693.96-	0.00		992,693.96
BUDGETED REVENUE TOTAL		0.00	28,923.55-	1,651,551.65-	0.00	0.00	1,651,551.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,146,128.00	142,421.32	781,566.91	36.42		1,364,561.09
511800	COMPENSATORY TIME PAID			147.52	0.00		147.52-
512100	VACATION LEAVE EXPENSE		5,821.09	47,428.95	0.00		47,428.95-
512200	SICK LEAVE EXPENSE		2,090.22	20,221.46	0.00		20,221.46-
512300	HOLIDAY LEAVE EXPENSE		7,910.01	39,713.78	0.00		39,713.78-
512500	FUNERAL LEAVE EXPENSE			826.16	0.00		826.16-
	Personal Services Subtotal	2,146,128.00	158,242.64	889,904.78	41.47	0.00	1,256,223.22
515100	RETIREMENT PLANS EXPENSE	160,708.00	11,849.36	66,636.68	41.46		94,071.32
515200	FICA EXPENSE	160,154.00	11,419.08	64,779.22	40.45		95,374.78
515400	LIFE & ACCIDENT INS EXP	303.00			0.00		303.00
515500	HEALTH INSURANCE EXPENSE	289,781.00	26,580.15	127,892.90	44.13		161,888.10
516300	EMPLOYEE ASSISTANCE PRO	329.00			0.00		329.00
516500	WORKERS COMP PREMIUMS	21,468.00	2,438.09	5,879.71	27.39		15,588.29
	Major Account 510000 Total	2,778,871.00	210,529.32	1,155,093.29	41.57	0.00	1,623,777.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	58.00			0.00		58.00
521400	CIO CHARGES	569,217.00	257,996.55	441,257.14	77.52		127,959.86
521500	PUBLICATION & PRINT EXP	373.00	104.64	677.30	181.58		304.30-
521900	AWARDS EXPENSE	420.00			0.00		420.00
522100	DUES & SUBSCRIPTION EXP	4,120.00		13,030.00	316.26		8,910.00-
522200	CONFERENCE REGISTRATION	5,973.00		1,300.00	21.76		4,673.00
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	61.90		64.01
532270	WIRELESS PHONE EQUIP	134.00		66.18	49.39		67.82
532280	VIDEO EQUIP	79.00			0.00		79.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	375.00		63.24	16.86		311.76
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	15.71		69,024.52
539500	PURCHASING CARD SUSPENSE	1,890.00			0.00		1,890.00
541100	ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
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	6.54	842.02	11,061.83
555340	COTS MAINTENANCE	207,598.00		39,700.00	19.12		167,898.00
555510	SAAS SUBSCRIPTION FEES	152,405.00	134.33	71,457.09	46.89		80,947.91
559100	OTHER OPERATING EXP	113.00		44.00	38.94		69.00
Major Account 520000 Total		1,205,210.00	258,235.52	582,026.57	48.29	842.02	622,341.41
570000 TRAVEL EXPENSES							
571100	LODGING	1,935.00		2,350.54	121.47		415.54-
571600	MEALS - TAXABLE			52.00	0.00		52.00-
571800	MEALS - TRAVEL STATUS	450.00		895.65	199.03		445.65-
572100	COMMERCIAL TRANSPORTATIO	400.00		1,011.36	252.84		611.36-
574500	PERSONAL VEHICLE MILEAGE	1,917.00		4,048.88	211.21		2,131.88-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,736.00			0.00		2,736.00
575100	MISC TRAVEL EXPENSE	27,048.00		316.00	1.17		26,732.00
Major Account 570000 Total		34,486.00	0.00	8,674.43	25.15	0.00	25,811.57
BUDGETED EXPENDITURES TOTAL		4,018,567.00	468,764.84	1,745,794.29	43.44	842.02	2,271,930.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,301,020.00	147,656.51	887,202.19	38.56	842.02	1,412,975.79
2	CASH FUNDS	55,216.00	2,049.87	10,366.32	18.77		44,849.68
4	FEDERAL FUNDS	1,662,331.00	319,058.46	848,225.78	51.03		814,105.22
BUDGETED EXPENDITURES TOTAL		4,018,567.00	468,764.84	1,745,794.29	43.44	842.02	2,271,930.69

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
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		330.58-	1,476.18-	0.00		1,476.18
Major Account 480000 Total		0.00	330.58-	1,476.18-	0.00	0.00	1,476.18
BUDGETED REVENUE TOTAL		0.00	330.58-	2,476.18-	0.00	0.00	2,476.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		223.26-	1,945.09-	0.00		1,945.09
5	REVOLVING FUNDS		107.32-	531.09-	0.00		531.09
BUDGETED REVENUE TOTAL		0.00	330.58-	2,476.18-	0.00	0.00	2,476.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,037,688.00	116,093.07	632,151.59	31.02		1,405,536.41
511200	TEMPORARY SALARIES-WAGE		1,103.00	8,994.00	0.00		8,994.00-
511300	OVERTIME PAYMENTS		183.59	724.69	0.00		724.69-
511800	COMPENSATORY TIME PAID		287.77	2,084.39	0.00		2,084.39-
512100	VACATION LEAVE EXPENSE		8,942.47	46,808.68	0.00		46,808.68-
512200	SICK LEAVE EXPENSE		13,184.71	63,130.60	0.00		63,130.60-
512300	HOLIDAY LEAVE EXPENSE		7,497.31	34,837.70	0.00		34,837.70-
512500	FUNERAL LEAVE EXPENSE		1,995.25	2,910.46	0.00		2,910.46-
	Personal Services Subtotal	2,037,688.00	149,287.17	791,642.11	38.85	0.00	1,246,045.89
515100	RETIREMENT PLANS EXPENSE	163,932.00	11,461.53	60,585.79	36.96		103,346.21
515200	FICA EXPENSE	149,179.00	10,634.44	56,668.92	37.99		92,510.08
515400	LIFE & ACCIDENT INS EXP	354.00			0.00		354.00
515500	HEALTH INSURANCE EXPENSE	510,324.00	29,995.70	148,268.74	29.05		362,055.26
516200	TUITION ASSISTANCE			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	2,152.07	5,153.68	25.28		15,230.32
	Major Account 510000 Total	2,882,246.00	203,530.91	1,067,019.87	37.02	0.00	1,815,226.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,792.00	225.58	1,927.59	17.86		8,864.41
521400	CIO CHARGES	69,816.00	138.95	4,938.13	7.07		64,877.87
521500	PUBLICATION & PRINT EXP	14,663.00	2,305.59	10,227.50	69.75		4,435.50
522100	DUES & SUBSCRIPTION EXP	47,877.00	110.00	53,406.00	111.55		5,529.00-
522200	CONFERENCE REGISTRATION	15,243.00	525.00	6,478.00	42.50		8,765.00
524600	RENT EXPENSE-BUILDINGS	248,995.00			0.00		248,995.00
524700	RENT EXP-OTHER REAL PROP	2,506.00	150.00	150.00	5.99		2,356.00
531100	OFFICE SUPPLIES EXPENSE	24,879.00	873.75	3,419.99	13.75		21,459.01
532200	PERSONAL COMPUTING EQUIPMENT	272.00	13.23	15,720.23	5779.50		15,448.23-
532260	VOICE EQUIP	45.00		111.02	246.71		66.02-
532270	WIRELESS PHONE EQUIP	113.00		173.94	153.93		60.94-
533100	HOUSEHOLD & INSTIT EXP	304.00	51.46	126.07	41.47		177.93
534600	ED & RECREATIONAL SUP EX	6,259.00	378.65	378.65	6.05	98,800.00	92,919.65-
538100	VEHICLE & EQUIP SUP EXP	252.00			0.00		252.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	128,699.00	4,182.65	43,617.43	33.89		85,081.57
541100	ACCTG & AUDITING SERVICES			900.00	0.00		900.00-
547100	EDUCATIONAL SERVICES	976,960.00	20,125.00	448,535.16	45.91		528,424.84
554900	OTHER CONTRACTUAL SERVICES	250.00		2,303.00	921.20		2,053.00-
555310	COTS LICENSE FEES	273,536.00		200,360.00	73.25		73,176.00
555440	CUSTOMIZED MAINTENANCE	4,774.00	3,195.68	4,280.76	89.67		493.24
555441	CUSTOMIZED MAINTENANCE>25000	1,682.00		2,969.96	176.57		1,287.96-
555510	SAAS SUBSCRIPTION FEES	57,767.00	1,520.19	247,398.64	428.27		189,631.64-
555511	DATA SOFT LIC>25,000	41,310.00			0.00		41,310.00
559100	OTHER OPERATING EXP	182,490.00		280.77	.15		182,209.23
Major Account 520000 Total		2,109,484.00	33,795.73	1,047,702.84	49.67	98,800.00	962,981.16
570000 TRAVEL EXPENSES							
571100	LODGING	83,216.00	3,153.24	17,826.59	21.42		65,389.41
571600	MEALS - TAXABLE	1,030.00	25.00	482.42	46.84		547.58
571800	MEALS - TRAVEL STATUS	15,308.00	801.52	5,893.42	38.50		9,414.58
572100	COMMERCIAL TRANSPORTATIO	27,253.00	50.29	8,685.24	31.87		18,567.76
573100	STATE-OWNED TRANSPORT	27,422.00		5,933.77	21.64		21,488.23
574500	PERSONAL VEHICLE MILEAGE	36,578.00	2,656.01	11,407.90	31.19		25,170.10
574600	CONTRACTUAL SERV - TRAVEL EXP	20,749.00	2,476.97	55,888.45	269.35		35,139.45-
575100	MISC TRAVEL EXPENSE	30,057.00	113.10	748.80	2.49		29,308.20
Major Account 570000 Total		241,613.00	9,276.13	106,866.59	44.23	0.00	134,746.41
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	246,602.77	2,221,589.30	35.36	98,800.00	3,962,953.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,682,351.00	73,892.98	1,010,577.38	37.68	98,800.00	1,572,973.62
2	CASH FUNDS	1,356,960.00	36,275.21	369,714.28	27.25		987,245.72
4	FEDERAL FUNDS	2,244,032.00	136,434.58	841,297.64	37.49		1,402,734.36
BUDGETED EXPENDITURES TOTAL		6,283,343.00	246,602.77	2,221,589.30	35.36	98,800.00	3,962,953.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		99.00-	2,084.00-	0.00		2,084.00
Major Account 470000 Total		0.00	99.00-	2,084.00-	0.00	0.00	2,084.00
BUDGETED REVENUE TOTAL		0.00	99.00-	2,084.00-	0.00	0.00	2,084.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		99.00-	2,084.00-	0.00		2,084.00
BUDGETED REVENUE TOTAL		0.00	99.00-	2,084.00-	0.00	0.00	2,084.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,392,196.00	77,289.47	409,677.39	29.43		982,518.61
511200	TEMPORARY SALARIES-WAGE			4,070.00	0.00		4,070.00-
511800	COMPENSATORY TIME PAID			218.49	0.00		218.49-
512100	VACATION LEAVE EXPENSE		6,027.68	26,961.48	0.00		26,961.48-
512200	SICK LEAVE EXPENSE		2,500.75	16,382.17	0.00		16,382.17-
512300	HOLIDAY LEAVE EXPENSE		4,598.70	21,389.21	0.00		21,389.21-
512500	FUNERAL LEAVE EXPENSE			3,201.98	0.00		3,201.98-
	Personal Services Subtotal	1,392,196.00	90,416.60	481,900.72	34.61	0.00	910,295.28
515100	RETIREMENT PLANS EXPENSE	111,476.00	6,908.09	36,419.52	32.67		75,056.48
515200	FICA EXPENSE	103,253.00	6,536.57	35,030.83	33.93		68,222.17
515400	LIFE & ACCIDENT INS EXP	255.00			0.00		255.00
515500	HEALTH INSURANCE EXPENSE	239,453.00	12,964.22	64,510.45	26.94		174,942.55
516200	TUITION ASSISTANCE			1,620.00	0.00		1,620.00-
516300	EMPLOYEE ASSISTANCE PRO	277.00			0.00		277.00
516400	UNEMPLOYM COMP INS EXP		7,716.55	7,716.55	0.00		7,716.55-
516500	WORKERS COMP PREMIUMS	13,925.00	1,223.54	3,242.00	23.28		10,683.00
519100	OTHER PERSONAL SERV EXP			46.74	0.00		46.74-
	Major Account 510000 Total	1,860,835.00	125,765.57	630,486.81	33.88	0.00	1,230,348.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,265.00	62.46	1,156.46	51.06		1,108.54
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	416.74	4,677.15	13.72		29,406.85
521500	PUBLICATION & PRINT EXP	1,027.00	481.80	1,077.89	104.96		50.89-
522100	DUES & SUBSCRIPTION EXP	12,635.00		800.00	6.33		11,835.00
522200	CONFERENCE REGISTRATION	2,866.00	250.00	1,135.00	39.60		1,731.00
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			67.90	0.00		67.90-
531100	OFFICE SUPPLIES EXPENSE	4,122.00	101.88	475.80	11.54		3,646.20
531200	IT SUPPLIES	24.00			0.00		24.00
532100	NON-CAPITALIZED EQUIP PU	31.00		1,621.00	5229.03		1,590.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	873.00		9,234.83	1057.83		8,361.83-
532260	VOICE EQUIP		321.58	321.58	0.00		321.58-
533100	HOUSEHOLD & INSTIT EXP	52.00	49.03	188.45	362.40		136.45-
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		14,704.69	48.07		15,887.31
541100	ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541500	LEGAL SERVICES EXPENSE		1,297.50	7,026.20	0.00	415.00	7,441.20-
541700	LEGAL RELATED EXPENSE	47,730.00	5,717.50	32,005.75	67.06		15,724.25
542100	SOS TEMP SERV - PERSONNEL	87,363.00	283.36-	14,239.05	16.30		73,123.95
547100	EDUCATIONAL SERVICES	1,200.00		166,750.00	13895.83		165,550.00-
547101	EDUCATIONAL SERVICES>25000			75,000.00	0.00		75,000.00-
554900	OTHER CONTRACTUAL SERVICES	1,253.00	200.00	360.00	28.73		893.00
555100	DATA PROC SOFTW LIC FEE		31,512.75	34,935.75	0.00		34,935.75-
555420	CUSTOMIZED DEVELOPMENT	162,969.00			0.00		162,969.00
555510	SAAS SUBSCRIPTION FEES	7,758.00		67.57	.87		7,690.43
559100	OTHER OPERATING EXP	804.00		195.35	24.30		608.65
Major Account 520000 Total		529,578.00	40,127.88	369,157.86	69.71	415.00	160,005.14
570000 TRAVEL EXPENSES							
571100	LODGING	11,689.00	2,438.76	7,625.21	65.23		4,063.79
571600	MEALS - TAXABLE	3,237.00		293.09	9.05		2,943.91
571800	MEALS - TRAVEL STATUS	2,363.00	287.23	1,985.69	84.03		377.31
572100	COMMERCIAL TRANSPORTATIO	1,331.00		1,038.08	77.99		292.92
573100	STATE-OWNED TRANSPORT	2,359.00	508.20	1,599.59	67.81		759.41
574500	PERSONAL VEHICLE MILEAGE	16,753.00	1,659.49	8,683.36	51.83		8,069.64
574600	CONTRACTUAL SERV - TRAVEL EXP	4,770.00		1,852.11	38.83		2,917.89
575100	MISC TRAVEL EXPENSE	7,488.00		780.26	10.42		6,707.74
Major Account 570000 Total		49,990.00	4,893.68	23,857.39	47.72	0.00	26,132.61
BUDGETED EXPENDITURES TOTAL		2,440,403.00	170,787.13	1,023,502.06	41.94	415.00	1,416,485.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	789,788.00	56,495.82	311,811.26	39.48		477,976.74
2	CASH FUNDS	1,161,947.00	104,451.70	369,621.91	31.81	415.00	791,910.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	488,668.00	9,839.61	342,068.89	70.00		146,599.11
BUDGETED EXPENDITURES TOTAL		2,440,403.00	170,787.13	1,023,502.06	41.94	415.00	1,416,485.94
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			686,683.30-	0.00		686,683.30
461300	PASS-THROUGH FEDERAL GRA			166,750.00-	0.00		166,750.00
Major Account 460000 Total		0.00	0.00	853,433.30-	0.00	0.00	853,433.30
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			170.00-	0.00		170.00
475100	REGISTRATION / LICENSE F		42,745.00-	334,770.55-	0.00		334,770.55
475102	LICENSURES		1,515.00-	33,322.22-	0.00		33,322.22
Major Account 470000 Total		0.00	44,260.00-	368,262.77-	0.00	0.00	368,262.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,414.21-	41,235.51-	0.00		41,235.51
484500	REIMB NON-GOVT SOURCES		6,910.00-	39,970.00-	0.00		39,970.00
484900	OTHER PRIVATE SOURCES			1,113.05-	0.00		1,113.05
485500	SURCHARGE		50.00-	50.00-	0.00		50.00
Major Account 480000 Total		0.00	15,374.21-	82,368.56-	0.00	0.00	82,368.56
BUDGETED REVENUE TOTAL		0.00	59,634.21-	1,304,064.63-	0.00	0.00	1,304,064.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		50.00-	50.00-	0.00		50.00
2	CASH FUNDS		59,332.64-	449,255.27-	0.00		449,255.27
4	FEDERAL FUNDS		251.57-	854,759.36-	0.00		854,759.36
BUDGETED REVENUE TOTAL		0.00	59,634.21-	1,304,064.63-	0.00	0.00	1,304,064.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,672,980.00	113,445.36	590,121.27	35.27		1,082,858.73
511300	OVERTIME PAYMENTS		401.63	401.63	0.00		401.63-
512100	VACATION LEAVE EXPENSE		6,169.60	47,883.42	0.00		47,883.42-
512200	SICK LEAVE EXPENSE		6,081.56	28,816.81	0.00		28,816.81-
512300	HOLIDAY LEAVE EXPENSE		6,891.64	32,739.73	0.00		32,739.73-
512500	FUNERAL LEAVE EXPENSE		176.77	1,672.69	0.00		1,672.69-
	Personal Services Subtotal	1,672,980.00	133,166.56	701,635.55	41.94	0.00	971,344.45
515100	RETIREMENT PLANS EXPENSE	139,648.00	10,243.68	53,922.34	38.61		85,725.66
515200	FICA EXPENSE	122,544.00	9,327.43	49,475.78	40.37		73,068.22
515400	LIFE & ACCIDENT INS EXP	282.00			0.00		282.00
515500	HEALTH INSURANCE EXPENSE	391,416.00	33,303.79	159,650.95	40.79		231,765.05
516300	EMPLOYEE ASSISTANCE PRO	305.00			0.00		305.00
516500	WORKERS COMP PREMIUMS	16,737.00	1,872.39	4,628.02	27.65		12,108.98
	Major Account 510000 Total	2,343,912.00	187,913.85	969,312.64	41.35	0.00	1,374,599.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,788.00	15.37	2,012.68	72.19		775.32
521200	COM EXPENSE - VOICE/DATA		83.58	83.58	0.00		83.58-
521400	CIO CHARGES	164,251.00	10.00	38,270.99	23.30		125,980.01
521500	PUBLICATION & PRINT EXP	25,874.00	2,454.02	3,975.56	15.37		21,898.44
521900	AWARDS EXPENSE	348.00			0.00		348.00
522100	DUES & SUBSCRIPTION EXP	47,834.00	3,000.00	37,355.00	78.09		10,479.00
522200	CONFERENCE REGISTRATION	8,979.00	200.00	16,418.00	182.85		7,439.00-
524600	RENT EXPENSE-BUILDINGS	200,023.00			0.00		200,023.00
524700	RENT EXP-OTHER REAL PROP	22,664.00		2,741.50	12.10		19,922.50
525500	RENT EXP-OTHER PERS PROP	19,136.00		2,100.80	10.98		17,035.20
527100	REP & MAINT-OFFICE EQUIP			23.59	0.00		23.59-
531100	OFFICE SUPPLIES EXPENSE	2,238.00	819.49	1,009.83	45.12		1,228.17
531200	IT SUPPLIES	62.00	12.99	51.08	82.39		10.92
532100	NON-CAPITALIZED EQUIP PU			297.50	0.00		297.50-
532200	PERSONAL COMPUTING EQUIPMENT	271.00		25.98	9.59		245.02
532260	VOICE EQUIP 110	234.00			0.00		234.00
533100	HOUSEHOLD & INSTIT EXP	45.00			0.00		45.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX	919,839.00		20,858.88	2.27		898,980.12
534900 MISCELLANEOUS SUP EXP	208.00		443.40	213.17		235.40-
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	41,472.11	172,972.02	98.87		1,984.98
539500 PURCHASING CARD SUSPENSE	567.00		906.74	159.92		339.74-
541100 ACCTG & AUDITING SERVICES			2,250.00	0.00		2,250.00-
541500 LEGAL SERVICES EXPENSE	7,505.00	4,145.50	32,388.31	431.56		24,883.31-
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	189,399.38	737,846.03	267.66		462,176.03-
547101 EDU/STAFF TRAINING >25,000 110			49,808.20	0.00		49,808.20-
554130 VIDEO SERVICES	46.00			0.00		46.00
554900 OTHER CONTRACTUAL SERVICES	18,251.00	12,496.25	505,323.29	2768.74		487,072.29-
555440 CUSTOMIZED MAINTENANCE	28,290.00	7,853.71	15,025.03	53.11		13,264.97
555441 CUSTOMIZED MAINTENANCE>25000	15,917.00		19,628.81	123.32		3,711.81-
555510 SAAS SUBSCRIPTION 110	26,148.00	26.50	176.88	.68		25,971.12
559100 OTHER OPERATING EXP	694.00		31.80	4.58		662.20
Major Account 520000 Total	2,161,971.00	261,988.90	1,662,025.48	76.88	0.00	499,945.52
570000 TRAVEL EXPENSES						
571100 LODGING	9,637.00	330.00	12,099.16	125.55		2,462.16-
571600 MEALS - TAXABLE	2,220.00		1,112.34	50.11		1,107.66
571800 MEALS - TRAVEL STATUS	1,678.00	2,460.06	7,781.28	463.72		6,103.28-
572100 COMMERCIAL TRANSPORTATIO	2,939.00	475.69	8,896.24	302.70		5,957.24-
573100 STATE-OWNED TRANSPORT	5,175.00	233.37	1,486.20	28.72		3,688.80
574500 PERSONAL VEHICLE MILEAGE	6,238.00	3,231.53	14,016.82	224.70		7,778.82-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,016.00	2,367.19	16,526.13	274.70		10,510.13-
575100 MISC TRAVEL EXPENSE	24,105.00	722.48	1,876.80	7.79		22,228.20
Major Account 570000 Total	58,008.00	9,820.32	63,794.97	109.98	0.00	5,786.97-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,922,583.00	598,433.52	4,991,220.60	127.24		1,068,637.60-
594100 SUBRECIPIENT PAYMENT-SEFA		303,612.00	386,404.00	0.00		386,404.00-
Major Account 590000 Total	3,922,583.00	902,045.52	5,377,624.60	137.09	0.00	1,455,041.60-
BUDGETED EXPENDITURES TOTAL	8,486,474.00	1,361,768.59	8,072,757.69	95.12	0.00	413,716.31

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	443,539.00	20,620.64	159,273.68	35.91		284,265.32
2	CASH FUNDS	72,894.00	35.71	600.58	.82		72,293.42
4	FEDERAL FUNDS	7,970,041.00	1,341,112.24	7,912,883.43	99.28		57,157.57
BUDGETED EXPENDITURES TOTAL		8,486,474.00	1,361,768.59	8,072,757.69	95.12	0.00	413,716.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,000.00-	80,875.00-	0.00		80,875.00
Major Account 470000 Total		0.00	11,000.00-	80,875.00-	0.00	0.00	80,875.00
BUDGETED REVENUE TOTAL		0.00	11,000.00-	80,875.00-	0.00	0.00	80,875.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,000.00-	80,875.00-	0.00		80,875.00
BUDGETED REVENUE TOTAL		0.00	11,000.00-	80,875.00-	0.00	0.00	80,875.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,083,189.00	81,561.51	397,942.45	36.74		685,246.55
511300	OVERTIME PAYMENTS		399.25	587.44	0.00		587.44-
511800	COMPENSATORY TIME PAID			40.02	0.00		40.02-
512100	VACATION LEAVE EXPENSE		3,711.52	20,017.79	0.00		20,017.79-
512200	SICK LEAVE EXPENSE		2,114.38	11,277.73	0.00		11,277.73-
512300	HOLIDAY LEAVE EXPENSE		4,294.93	19,083.64	0.00		19,083.64-
512500	FUNERAL LEAVE EXPENSE		1,341.30	3,764.90	0.00		3,764.90-
512600	CIVIL LEAVE EXPENSE			1,591.39	0.00		1,591.39-
	Personal Services Subtotal	1,083,189.00	93,422.89	454,305.36	41.94	0.00	628,883.64
515100	RETIREMENT PLANS EXPENSE	87,495.00	7,148.73	34,769.07	39.74		52,725.93
515200	FICA EXPENSE	80,119.00	6,641.23	32,554.34	40.63		47,564.66
515400	LIFE & ACCIDENT INS EXP	172.00			0.00		172.00
515500	HEALTH INSURANCE EXPENSE	208,836.00	16,466.56	71,023.92	34.01		137,812.08
516300	EMPLOYEE ASSISTANCE PRO	188.00			0.00		188.00
516500	WORKERS COMP PREMIUMS	10,838.00	1,384.20	3,102.39	28.63		7,735.61
	Major Account 510000 Total	1,470,837.00	125,063.61	595,755.08	40.50	0.00	875,081.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.85	20.65	0.00		20.65-
521400	CIO CHARGES	27,011.00	126.89	691,235.04	2559.09		664,224.04-
521500	PUBLICATION & PRINT EXP	54.00	55.62	84.35	156.20		30.35-
522100	DUES & SUBSCRIPTION EXP	131,871.00	299.00	190,791.38	144.68		58,920.38-
522200	CONFERENCE REGISTRATION	8,115.00	125.00	3,269.50	40.29		4,845.50
524600	RENT EXPENSE-BUILDINGS	135,977.00		525.96	.39		135,451.04
524700	RENT EXP-OTHER REAL PROP	650.00	2,500.00	5,200.00	800.00		4,550.00-
525500	RENT EXP-OTHER PERS PROP	60.00		265.60	442.67		205.60-
531100	OFFICE SUPPLIES EXPENSE	774.00		44.09	5.70		729.91
532200	PERSONAL COMPUTING EQUIPMENT			27.09	0.00		27.09-
532270	WIRELESS PHONE EQUIP	7.00	58.79	58.79	839.86		51.79-
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	231,183.00		36,801.99	15.92		194,381.01
541100	ACCTG & AUDITING SERVICES			34,855.17	0.00		34,855.17-
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	244,829.95	2,335,155.61	650.77	375,000.00	2,351,325.61-
554900	OTHER CONTRACTUAL SERVICES	1,383.00	45.00	68,959.27	4986.21		67,576.27-
554901	OTHER CONTRACT SERV>25000			6,273.50	0.00		6,273.50-
555340	COTS MAINTENANCE			120,020.00	0.00		120,020.00-
555440	CUSTOMIZED MAINTENANCE	35,931.00	11,309.21	88,685.01	246.82		52,754.01-
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		131.00	13.01		876.00
Major Account 520000 Total		5,902,870.00	259,350.31	3,643,008.76	61.72	375,000.00	1,884,861.24
570000 TRAVEL EXPENSES							
571100	LODGING	3,745.00	330.00	19,641.43	524.47		15,896.43-
571600	MEALS - TAXABLE	217.00		940.48	433.40		723.48-
571800	MEALS - TRAVEL STATUS	1,281.00		1,502.79	117.31		221.79-
572100	COMMERCIAL TRANSPORTATIO	2,386.00		1,901.71	79.70		484.29
573100	STATE-OWNED TRANSPORT	856.00			0.00		856.00
574500	PERSONAL VEHICLE MILEAGE	5,885.00	1,219.26	6,102.74	103.70		217.74-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,081.00	1,082.79	25,044.63	492.91		19,963.63-
575100	MISC TRAVEL EXPENSE	30,853.00		277.97	.90		30,575.03
Major Account 570000 Total		50,304.00	2,632.05	55,411.75	110.15	0.00	5,107.75-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			155,569.10	0.00		155,569.10-
Major Account 590000 Total		0.00	0.00	155,569.10	0.00	0.00	155,569.10-
BUDGETED EXPENDITURES TOTAL		7,424,011.00	387,045.97	4,449,744.69	59.94	375,000.00	2,599,266.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		121.24	121.24	0.00		121.24-
4	FEDERAL FUNDS	7,424,011.00	386,924.73	4,449,623.45	59.94	375,000.00	2,599,387.55
BUDGETED EXPENDITURES TOTAL		7,424,011.00	387,045.97	4,449,744.69	59.94	375,000.00	2,599,266.31

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		289.00-	357.00-	0.00		357.00
Major Account 470000 Total		0.00	289.00-	357.00-	0.00	0.00	357.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,596.50-	7,900.59-	0.00		7,900.59
Major Account 480000 Total		0.00	1,596.50-	7,900.59-	0.00	0.00	7,900.59
BUDGETED REVENUE TOTAL		0.00	1,885.50-	8,257.59-	0.00	0.00	8,257.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		289.00-	357.00-	0.00		357.00
4	FEDERAL FUNDS		1,596.50-	7,900.59-	0.00		7,900.59
BUDGETED REVENUE TOTAL		0.00	1,885.50-	8,257.59-	0.00	0.00	8,257.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,163,627.00	143,791.70	703,932.40	32.53		1,459,694.60
511200	TEMPORARY SALARIES-WAGE		1,725.00	7,825.75	0.00		7,825.75-
511800	COMPENSATORY TIME PAID		1,196.18	6,483.71	0.00		6,483.71-
512100	VACATION LEAVE EXPENSE		6,419.55	46,133.99	0.00		46,133.99-
512200	SICK LEAVE EXPENSE		6,454.88	20,881.48	0.00		20,881.48-
512300	HOLIDAY LEAVE EXPENSE		8,358.32	33,392.18	0.00		33,392.18-
512500	FUNERAL LEAVE EXPENSE		1,060.78	2,258.78	0.00		2,258.78-
	Personal Services Subtotal	2,163,627.00	169,006.41	820,908.29	37.94	0.00	1,342,718.71
515100	RETIREMENT PLANS EXPENSE	162,020.00	12,525.96	60,884.52	37.58		101,135.48
515200	FICA EXPENSE	158,444.00	11,946.74	58,084.38	36.66		100,359.62
515400	LIFE & ACCIDENT INS EXP	356.00			0.00		356.00
515500	HEALTH INSURANCE EXPENSE	481,162.00	36,028.28	166,562.52	34.62		314,599.48
516100	EMPLOYEE RELOCATION			10,000.00	0.00		10,000.00-
516300	EMPLOYEE ASSISTANCE PRO	386.00			0.00		386.00
516400	UNEMPLOYM COMP INS EXP		1,380.00	1,380.00	0.00		1,380.00-
516500	WORKERS COMP PREMIUMS	21,646.00	2,329.05	5,513.35	25.47		16,132.65
519100	OTHER PERSONAL SERV EXP			12.25	0.00		12.25-
	Major Account 510000 Total	2,987,641.00	233,216.44	1,123,345.31	37.60	0.00	1,864,295.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,785.00	100,210.70	129,842.38	2244.47		124,057.38-
521200	COM EXPENSE - VOICE/DATA	12,003.00			0.00		12,003.00
521400	CIO CHARGES	184,458.00	329.93	9,430.08	5.11		175,027.92
521500	PUBLICATION & PRINT EXP	33,973.00	31,145.39	50,232.36	147.86		16,259.36-
522100	DUES & SUBSCRIPTION EXP	1,269.00	375.00	7,170.42	565.04		5,901.42-
522200	CONFERENCE REGISTRATION	9,972.00	375.00	6,927.52	69.47		3,044.48
524600	RENT EXPENSE-BUILDINGS	208,051.00	294.94	1,474.70	.71		206,576.30
524700	RENT EXP-OTHER REAL PROP	256.00		770.00	300.78		514.00-
531100	OFFICE SUPPLIES EXPENSE	10,013.00	423.74	3,006.21	30.02	56.83	6,949.96
531200	IT SUPPLIES		32.39	32.39	0.00		32.39-
531500	SUPPLIES USED FOR PRODUC			543.95	0.00		543.95-
532200	PERSONAL COMPUTING EQUIPMENT	445.00	154.52	11,002.69	2472.51		10,557.69-
532260	VOICE EQUIP			28.25	0.00		28.25-

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 013 DEPT OF EDUCATION

Percent of Time Elapsed 41.92

Program 450 STUDENT SUPPORT AND SUPPORT

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532270 WIRELESS PHONE EQUIP		69.98	69.98	0.00		69.98-
533100 HOUSEHOLD & INSTIT EXP	35.00	30.09	30.09	85.97		4.91
533900 FOOD EXPENSE-INSTITUTIONS	71.00			0.00		71.00
534600 ED & RECREATIONAL SUP EX	15,059.00	2,534.98	15,533.22	103.15		474.22-
534900 MISCELLANEOUS SUP EXP	440.00	35.00	620.43	141.01		180.43-
538100 VEHICLE & EQUIP SUP EXP	264.00			0.00		264.00
539100 INDIRECT COST ALLOWANCE	447,678.00	96,278.58	98,222.49	21.94		349,455.51
541100 ACCTG & AUDITING SERVICES	518,630.00		100,243.95	19.33		418,386.05
542100 SOS TEMP SERV - PERSONNEL			3,776.89	0.00		3,776.89-
547100 EDUCATIONAL SERVICES	576,511.00	109,226.78	541,720.59	93.97		34,790.41
547101 EDUCATIONAL SERVICES>250	83,694.00		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	181,712.26	308,358.02	37062.26		307,526.02-
555440 CUSTOMIZED MAINTENANCE	5,878.00	678.89	1,217.41	20.71		4,660.59
555441 CUSTOMIZED MAINTENANCE>25000	1,610,941.00		227,057.00	14.09		1,383,884.00
555510 SAAS SUBSCRIPTION FEES	2,031.00	116.88	1,782.49	87.76		248.51
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	330.00		76.60	23.21		253.40
Major Account 520000 Total	4,789,663.00	524,025.05	1,565,757.61	32.69	56.83	3,223,848.56
570000 TRAVEL EXPENSES						
571100 LODGING	11,534.00	7,891.54	21,764.95	188.70		10,230.95-
571600 MEALS - TAXABLE	108.00		52.00	48.15		56.00
571800 MEALS - TRAVEL STATUS	52,290.00	1,536.33	5,485.92	10.49		46,804.08
572100 COMMERCIAL TRANSPORTATIO	6,711.00	2,527.66	12,316.41	183.53		5,605.41-
573100 STATE-OWNED TRANSPORT	13,453.00	753.68	9,722.83	72.27		3,730.17
574500 PERSONAL VEHICLE MILEAGE	23,541.00	2,017.58	14,184.52	60.25		9,356.48
574600 CONTRACTUAL SERV - TRAVEL EXP	3,886.00	6,095.27	31,381.81	807.56		27,495.81-
575100 MISC TRAVEL EXPENSE	1,311.00	267.00	451.35	34.43		859.65
Major Account 570000 Total	112,834.00	21,089.06	95,359.79	84.51	0.00	17,474.21
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		198,889.00	471,653.10	0.00		471,653.10-
Major Account 590000 Total	0.00	198,889.00	471,653.10	0.00	0.00	471,653.10-
BUDGETED EXPENDITURES TOTAL	7,890,138.00	977,219.55	3,256,115.81	41.27	56.83	4,633,965.36

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	717,182.00	258,714.67	597,881.71	83.37		119,300.29
2	CASH FUNDS	21,183.00	12,448.32	33,653.83	158.87		12,470.83-
4	FEDERAL FUNDS	7,151,773.00	706,056.56	2,624,580.27	36.70	56.83	4,527,135.90
BUDGETED EXPENDITURES TOTAL		7,890,138.00	977,219.55	3,256,115.81	41.27	56.83	4,633,965.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		64,255.92-	107,016.83-	0.00		107,016.83
461500	OP GRANTS - STATE AGENCI		7,705.78-	126,552.82-	0.00		126,552.82
465100	NONGRANT REIMBURSEMENTS			9,875.50-	0.00		9,875.50
Major Account 460000 Total		0.00	71,961.70-	243,445.15-	0.00	0.00	243,445.15
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			20,033.08-	0.00		20,033.08
Major Account 470000 Total		0.00	0.00	20,033.08-	0.00	0.00	20,033.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		158.23-	2,005.36-	0.00		2,005.36
484600	OP GRANTS NON-GOVT SOURC			9,776.00-	0.00		9,776.00
Major Account 480000 Total		0.00	158.23-	11,781.36-	0.00	0.00	11,781.36
BUDGETED REVENUE TOTAL		0.00	72,119.93-	275,259.59-	0.00	0.00	275,259.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		158.23-	59,689.94-	0.00		59,689.94
4	FEDERAL FUNDS		71,961.70-	215,569.65-	0.00		215,569.65
BUDGETED REVENUE TOTAL		0.00	72,119.93-	275,259.59-	0.00	0.00	275,259.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	815,253.00	50,867.91	247,943.82	30.41		567,309.18
512100	VACATION LEAVE EXPENSE		2,772.69	24,259.64	0.00		24,259.64-
512200	SICK LEAVE EXPENSE		416.83	6,308.29	0.00		6,308.29-
512300	HOLIDAY LEAVE EXPENSE		2,856.59	11,666.52	0.00		11,666.52-
512500	FUNERAL LEAVE EXPENSE		217.96	619.35	0.00		619.35-
	Personal Services Subtotal	815,253.00	57,131.98	290,797.62	35.67	0.00	524,455.38
515100	RETIREMENT PLANS EXPENSE	61,047.00	4,278.00	21,774.80	35.67		39,272.20
515200	FICA EXPENSE	59,774.00	4,055.74	20,812.67	34.82		38,961.33
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	170,311.00	13,447.25	67,981.73	39.92		102,329.27
516300	EMPLOYEE ASSISTANCE PRO	130.00			0.00		130.00
516500	WORKERS COMP PREMIUMS	8,154.00	834.26	1,988.38	24.39		6,165.62
	Major Account 510000 Total	1,114,789.00	79,747.23	403,355.20	36.18	0.00	711,433.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	753.00	20.03	232.85	30.92		520.15
521400	CIO CHARGES	13,550.00	42.80	1,207.36	8.91		12,342.64
521500	PUBLICATION & PRINT EXP	1,365.00	756.96	898.25	65.81		466.75
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		2.43	17.69	0.00		17.69-
531100	OFFICE SUPPLIES EXPENSE	6,110.00		52.83	.86		6,057.17
532200	PERSONAL COMPUTING EQUIPMENT	1,669.00			0.00		1,669.00
532260	VOICE EQUIP	202.00			0.00		202.00
533100	HOUSEHOLD & INSTIT EXP			20.04	0.00		20.04-
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		698.38	67.02		343.62
547100	EDUCATIONAL SERVICES			504.00	0.00		504.00-
559100	OTHER OPERATING EXP	121,504.00		105.60	.09		121,398.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200,245.00	822.22	3,737.00	1.87	0.00	196,508.00
570000 TRAVEL EXPENSES						
571100 LODGING	2,306.00		1,810.92	78.53		495.08
571600 MEALS - TAXABLE			26.00	0.00		26.00-
571800 MEALS - TRAVEL STATUS	659.00	55.32	786.12	119.29		127.12-
573100 STATE-OWNED TRANSPORT	371.00		341.21	91.97		29.79
574500 PERSONAL VEHICLE MILEAGE	2,160.00	165.90	1,073.24	49.69		1,086.76
575100 MISC TRAVEL EXPENSE	6,936.00	10.00	10.00	.14		6,926.00
Major Account 570000 Total	12,432.00	231.22	4,047.49	32.56	0.00	8,384.51
BUDGETED EXPENDITURES TOTAL	<u>1,327,466.00</u>	<u>80,800.67</u>	<u>411,139.69</u>	<u>30.97</u>	<u>0.00</u>	<u>916,326.31</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>1,204,155.00</u>	<u>72,416.35</u>	<u>366,135.30</u>	<u>30.41</u>		<u>838,019.70</u>
4	FEDERAL FUNDS	<u>121,811.00</u>	<u>8,384.32</u>	<u>45,004.39</u>	<u>36.95</u>		<u>76,806.61</u>
5	REVOLVING FUNDS	<u>1,500.00</u>			<u>0.00</u>		<u>1,500.00</u>
BUDGETED EXPENDITURES TOTAL		<u>1,327,466.00</u>	<u>80,800.67</u>	<u>411,139.69</u>	<u>30.97</u>	<u>0.00</u>	<u>916,326.31</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,419,290.83-	7,196,674.13-	0.00		7,196,674.13
Major Account 480000 Total		0.00	1,419,290.83-	7,196,674.13-	0.00	0.00	7,196,674.13

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET		16.56-	3,074.09-	0.00		3,074.09
Major Account 490000 Total		0.00	16.56-	3,074.09-	0.00	0.00	3,074.09
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,419,307.39-</u>	<u>7,199,748.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,199,748.22</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		16.56-	3,074.09-	0.00		3,074.09
2	CASH FUNDS		1,419,215.01-	7,196,298.93-	0.00		7,196,298.93
5	REVOLVING FUNDS		75.82-	375.20-	0.00		375.20
BUDGETED REVENUE TOTAL		0.00	1,419,307.39-	7,199,748.22-	0.00	0.00	7,199,748.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,739,528.00	87,476.62	563,777.41	32.41		1,175,750.59
511200	TEMPORARY SALARIES-WAGE			755.00	0.00		755.00-
511300	OVERTIME PAYMENTS		2,543.10	4,914.61	0.00		4,914.61-
511800	COMPENSATORY TIME PAID			43.73	0.00		43.73-
512100	VACATION LEAVE EXPENSE		11,754.22	81,570.75	0.00		81,570.75-
512200	SICK LEAVE EXPENSE		3,921.67	30,877.13	0.00		30,877.13-
512300	HOLIDAY LEAVE EXPENSE		4,831.84	31,867.13	0.00		31,867.13-
512500	FUNERAL LEAVE EXPENSE			2,798.36	0.00		2,798.36-
512600	CIVIL LEAVE EXPENSE			342.60	0.00		342.60-
	Personal Services Subtotal	1,739,528.00	110,527.45	716,946.72	41.22	0.00	1,022,581.28
515100	RETIREMENT PLANS EXPENSE	130,264.00	8,276.11	54,033.38	41.48		76,230.62
515200	FICA EXPENSE	127,874.00	7,760.36	51,566.56	40.33		76,307.44
515400	LIFE & ACCIDENT INS EXP	302.00			0.00		302.00
515500	HEALTH INSURANCE EXPENSE	390,185.00	24,369.29	129,125.61	33.09		261,059.39
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	44,023.42-	54,139.13-	311.07-		71,543.13
	Major Account 510000 Total	2,405,884.00	106,909.79	904,756.61	37.61	0.00	1,501,127.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		165.03	2,063.57	0.00		2,063.57-
521400	CIO CHARGES	15,184.00	138,134.71-	31,438.12-	207.05-		46,622.12
521500	PUBLICATION & PRINT EXP	29.00	37.64	1,454.28-	5014.76-		1,483.28
522100	DUES & SUBSCRIPTION EXP	611.00		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	1,079,831.89	218.00		584,499.89-
524900	RENT EXP-DEPR SURCHARGE	565.00	63.59	317.95	56.27		247.05
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	19.99	2,581.34	397.74		1,932.34-
531200	IT SUPPLIES	713.00			0.00		713.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU	38.00			0.00		38.00
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	39,619.94-	56,665.96	25525.21		56,443.96-
541100 ACCTG & AUDITING SERVICES	190,401.00		127,323.25	66.87		63,077.75
541200 PURCHASING ASSESSMENT	15,867.00		28,163.00	177.49		12,296.00-
541400 SEE CHART OF ACCOUNTS			125,073.25	0.00		125,073.25-
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-
555440 CUSTOMIZED MAINTENANCE		7,439.00	7,439.00	0.00	17,662.50	25,101.50-
555441 CUSTOMIZED MAINTENANCE>25000				0.00	76,557.50	76,557.50-
555510 SAAS SUBSCRIPTION FEES	1,448.00			0.00		1,448.00
556100 INSURANCE EXPENSE	4,093.00		2,731.76	66.74		1,361.24
559100 OTHER OPERATING EXP	29.00		346.05	1193.28		317.05-
Major Account 520000 Total	4,840,326.00	46,042.17	3,228,639.67	66.70	94,220.00	1,517,466.33
570000 TRAVEL EXPENSES						
571100 LODGING	494.00		390.00	78.95		104.00
571600 MEALS - TAXABLE			130.00	0.00		130.00-
571800 MEALS - TRAVEL STATUS	215.00			0.00		215.00
573100 STATE-OWNED TRANSPORT	1,206.00	12.24	240.98	19.98		965.02
574500 PERSONAL VEHICLE MILEAGE	538.00		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	12.24	1,752.90	45.34	0.00	2,113.10
BUDGETED EXPENDITURES TOTAL	7,250,076.00	152,964.20	4,135,149.18	57.04	94,220.00	3,020,706.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	837,773.00	16,500.38	1,857,247.93	221.69		1,019,474.93-
2 CASH FUNDS	1,253,680.00	55.73	72,102.82	5.75		1,181,577.18
4 FEDERAL FUNDS	4,122,554.00	136,408.09	2,205,798.43	53.51	94,220.00	1,822,535.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	1,036,069.00			0.00		1,036,069.00
BUDGETED EXPENDITURES TOTAL		7,250,076.00	152,964.20	4,135,149.18	57.04	94,220.00	3,020,706.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		406,930.13-	1,725,114.51-	0.00		1,725,114.51
Major Account 460000 Total		0.00	406,930.13-	1,725,114.51-	0.00	0.00	1,725,114.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,365.15-	16,764.42-	0.00		16,764.42
Major Account 480000 Total		0.00	4,365.15-	16,764.42-	0.00	0.00	16,764.42
BUDGETED REVENUE TOTAL		0.00	411,295.28-	1,741,878.93-	0.00	0.00	1,741,878.93
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		411,295.28-	1,741,878.93-	0.00		1,741,878.93
BUDGETED REVENUE TOTAL		0.00	411,295.28-	1,741,878.93-	0.00	0.00	1,741,878.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	303,031.00	9,504.85	88,613.18	29.24		214,417.82
511800	COMPENSATORY TIME PAID			102.61	0.00		102.61-
512100	VACATION LEAVE EXPENSE		1,299.70	19,336.18	0.00		19,336.18-
512200	SICK LEAVE EXPENSE		112.87	8,057.48	0.00		8,057.48-
512300	HOLIDAY LEAVE EXPENSE		574.60	4,608.74	0.00		4,608.74-
512500	FUNERAL LEAVE EXPENSE			300.98	0.00		300.98-
	Personal Services Subtotal	303,031.00	11,492.02	121,019.17	39.94	0.00	182,011.83
515100	RETIREMENT PLANS EXPENSE	22,691.00	860.52	9,061.84	39.94		13,629.16
515200	FICA EXPENSE	21,176.00	872.14	9,129.65	43.11		12,046.35
515400	LIFE & ACCIDENT INS EXP	36.00			0.00		36.00
515500	HEALTH INSURANCE EXPENSE	40,700.00	3,646.28	20,467.72	50.29		20,232.28
516300	EMPLOYEE ASSISTANCE PRO	39.00			0.00		39.00
516500	WORKERS COMP PREMIUMS	3,031.00	364.37	877.45	28.95		2,153.55
	Major Account 510000 Total	390,704.00	17,235.33	160,555.83	41.09	0.00	230,148.17
520000 OPERATING EXPENSES							
521400	CIO CHARGES	16,656.00	84.82	1,617.63	9.71		15,038.37
521500	PUBLICATION & PRINT EXP	1,095.00		.08	.01		1,094.92
524600	RENT EXPENSE-BUILDINGS	12,458.00			0.00		12,458.00
531100	OFFICE SUPPLIES EXPENSE			137.09	0.00		137.09-
547100	EDUCATIONAL SERVICES	395,686.00			0.00		395,686.00
555510	SAAS SUBSCRIPTION FEES		63,096.48	121,533.73	0.00		121,533.73-
559100	OTHER OPERATING EXP	498,021.00		10.00	0.		498,011.00
	Major Account 520000 Total	923,916.00	63,181.30	123,298.53	13.35	0.00	800,617.47
570000 TRAVEL EXPENSES							
571100	LODGING	125.00	110.00	899.80	719.84		774.80-
571600	MEALS - TAXABLE			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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,281.00	110.00	1,214.24	22.99	0.00	4,066.76
BUDGETED EXPENDITURES TOTAL	<u>1,319,901.00</u>	<u>80,526.63</u>	<u>285,068.60</u>	<u>21.60</u>	<u>0.00</u>	<u>1,034,832.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,017,708.00</u>	<u>80,464.31</u>	<u>283,798.58</u>	<u>27.89</u>		<u>733,909.42</u>
4 FEDERAL FUNDS	<u>302,193.00</u>	<u>62.32</u>	<u>1,270.02</u>	<u>.42</u>		<u>300,922.98</u>
BUDGETED EXPENDITURES TOTAL	<u>1,319,901.00</u>	<u>80,526.63</u>	<u>285,068.60</u>	<u>21.60</u>	<u>0.00</u>	<u>1,034,832.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	509,469.00	33,300.61	182,846.57	35.89		326,622.43
512100	VACATION LEAVE EXPENSE		239.10	6,210.69	0.00		6,210.69-
512200	SICK LEAVE EXPENSE		3,177.27	8,084.34	0.00		8,084.34-
512300	HOLIDAY LEAVE EXPENSE		1,979.71	9,147.70	0.00		9,147.70-
512600	CIVIL LEAVE EXPENSE		159.33	341.43	0.00		341.43-
	Personal Services Subtotal	509,469.00	38,856.02	206,630.73	40.56	0.00	302,838.27
515100	RETIREMENT PLANS EXPENSE	40,414.00	2,991.05	15,901.11	39.35		24,512.89
515200	FICA EXPENSE	36,565.00	2,671.63	14,343.20	39.23		22,221.80
515400	LIFE & ACCIDENT INS EXP	73.00			0.00		73.00
515500	HEALTH INSURANCE EXPENSE	140,002.00	12,075.97	59,566.85	42.55		80,435.15
516300	EMPLOYEE ASSISTANCE PRO	79.00			0.00		79.00
516500	WORKERS COMP PREMIUMS	5,098.00	542.07	1,337.12	26.23		3,760.88
	Major Account 510000 Total	731,700.00	57,136.74	297,779.01	40.70	0.00	433,920.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5.43	5.43	0.00		5.43-
521400	CIO CHARGES	7,694.00	85.46	1,219.64	15.85		6,474.36
521500	PUBLICATION & PRINT EXP	722.00	160.66	470.15	65.12		251.85
522100	DUES & SUBSCRIPTION EXP	138.00		197.00	142.75		59.00-
522200	CONFERENCE REGISTRATION	2,183.00	375.00	1,060.00	48.56		1,123.00
524600	RENT EXPENSE-BUILDINGS	32,011.00			0.00		32,011.00
531100	OFFICE SUPPLIES EXPENSE	10.00	24.95	153.31	1533.10		143.31-
531200	IT SUPPLIES			45.91	0.00		45.91-
532100	NON-CAPITALIZED EQUIP PU			1,100.30	0.00		1,100.30-
532260	VOICE EQUIP			12.37	0.00		12.37-
533100	HOUSEHOLD & INSTIT EXP			24.79	0.00		24.79-
534600	ED & RECREATIONAL SUP EX	119.00		144.22	121.19		25.22-
534900	MISCELLANEOUS SUP EXP			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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		5,452,074.00	651.50	40,644.91	.75	0.00	5,411,429.09
570000 TRAVEL EXPENSES							
571100	LODGING	2,482.00		3,645.70	146.89		1,163.70-
571800	MEALS - TRAVEL STATUS	468.00	182.04	761.86	162.79		293.86-
572100	COMMERCIAL TRANSPORTATIO	131.00			0.00		131.00
573100	STATE-OWNED TRANSPORT	31.00		40.95	132.10		9.95-
574500	PERSONAL VEHICLE MILEAGE	1,395.00	1,049.86	3,506.16	251.34		2,111.16-
575100	MISC TRAVEL EXPENSE	9,004.00			0.00		9,004.00
Major Account 570000 Total		13,511.00	1,231.90	7,954.67	58.88	0.00	5,556.33
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA		1,565,000.00	4,290,000.00	0.00		4,290,000.00-
Major Account 590000 Total		0.00	1,565,000.00	4,290,000.00	0.00	0.00	4,290,000.00-
BUDGETED EXPENDITURES TOTAL		6,197,285.00	1,624,020.14	4,636,378.59	74.81	0.00	1,560,906.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,197,285.00	1,624,020.14	4,636,378.59	74.81		1,560,906.41
BUDGETED EXPENDITURES TOTAL		6,197,285.00	1,624,020.14	4,636,378.59	74.81	0.00	1,560,906.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		42.81-	211.86-	0.00		211.86
Major Account 480000 Total		0.00	42.81-	211.86-	0.00	0.00	211.86
BUDGETED REVENUE TOTAL		0.00	42.81-	211.86-	0.00	0.00	211.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42.81-	211.86-	0.00		211.86
BUDGETED REVENUE TOTAL		0.00	42.81-	211.86-	0.00	0.00	211.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	156,250.00	41.67		218,750.00
	Personal Services Subtotal	375,000.00	31,250.00	156,250.00	41.67	0.00	218,750.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	11,700.00	41.67		16,380.00
515200	FICA EXPENSE	26,966.00	2,186.94	10,934.72	40.55		16,031.28
515500	HEALTH INSURANCE EXPENSE	76,407.00	6,789.72	33,948.60	44.43		42,458.40
	Major Account 510000 Total	506,453.00	42,566.66	212,833.32	42.02	0.00	293,619.68
BUDGETED EXPENDITURES TOTAL		506,453.00	42,566.66	212,833.32	42.02	0.00	293,619.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	506,453.00	42,566.66	212,833.32	42.02		293,619.68
BUDGETED EXPENDITURES TOTAL		506,453.00	42,566.66	212,833.32	42.02	0.00	293,619.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
515200	FICA EXPENSE	2,900.00	197.81	1,122.19	38.70		1,777.81
	Major Account 510000 Total	2,900.00	197.81	1,122.19	38.70	0.00	1,777.81
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	6,798.00	750.00	2,500.00	36.78		4,298.00
	Major Account 520000 Total	6,798.00	750.00	2,500.00	36.78	0.00	4,298.00
570000 TRAVEL EXPENSES							
571100	LODGING	8,820.00		2,192.82	24.86		6,627.18
571800	MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATIO	8,242.26	462.17	1,638.45	19.88		6,603.81
574500	PERSONAL VEHICLE MILEAGE	1,463.00	126.00	737.80	50.43		725.20
574501	COMMUTER MILEAGE	36,998.60	2,585.80	14,669.20	39.65		22,329.40
575100	MISC TRAVEL EXPENSE	600.00	102.00	247.00	41.17		353.00
	Major Account 570000 Total	56,423.86	3,275.97	19,485.27	34.53	0.00	36,938.59
BUDGETED EXPENDITURES TOTAL		<u>66,121.86</u>	<u>4,223.78</u>	<u>23,107.46</u>	<u>34.95</u>	<u>0.00</u>	<u>43,014.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>66,121.86</u>	<u>4,223.78</u>	<u>23,107.46</u>	<u>34.95</u>		<u>43,014.40</u>
BUDGETED EXPENDITURES TOTAL		<u>66,121.86</u>	<u>4,223.78</u>	<u>23,107.46</u>	<u>34.95</u>	<u>0.00</u>	<u>43,014.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	445,888.00	20,286.88	107,133.13	24.03		338,754.87
511200	TEMPORARY SALARIES-WAGE			40.13	0.00		40.13-
511300	OVERTIME PAYMENTS			3.62	0.00		3.62-
511800	COMPENSATORY TIME PAID			1,051.11	0.00		1,051.11-
512100	VACATION LEAVE EXPENSE		3,015.85	8,963.28	0.00		8,963.28-
512200	SICK LEAVE EXPENSE		489.02	3,742.68	0.00		3,742.68-
512300	HOLIDAY LEAVE EXPENSE		1,151.20	4,601.78	0.00		4,601.78-
512800	ADMINISTRATIVE LEAVE EXP			131.74	0.00		131.74-
	Personal Services Subtotal	445,888.00	24,942.95	125,667.47	28.18	0.00	320,220.53
515100	RETIREMENT PLANS EXPENSE	30,590.00	1,867.69	9,406.82	30.75		21,183.18
515200	FICA EXPENSE	30,489.00	1,740.50	8,774.90	28.78		21,714.10
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	99,063.00	6,668.79	33,344.22	33.66		65,718.78
516300	EMPLOYEE ASSISTANCE PRO	24.00		7.90	32.92		16.10
516500	WORKERS COMP PREMIUMS	3,310.00		2,359.36	71.28		950.64
	Major Account 510000 Total	609,387.00	35,219.93	179,560.67	29.47	0.00	429,826.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,406.52	320.29	1,153.80	33.87		2,252.72
521200	COM EXPENSE - VOICE/DATA	700.00		3.67	.52		696.33
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	3,975.34	110.37	1,132.00	28.48		2,843.34
521500	PUBLICATION & PRINT EXP	11,247.00		62.13	.55		11,184.87
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXP	1,650.00	169.99	192.67	11.68		1,457.33
522200	CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS	40,870.55	1,842.43	9,213.04	22.54		31,657.51
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	1,462.09	12.00	175.77	12.02		1,286.32
531100	OFFICE SUPPLIES EXPENSE	2,738.97	2.94	241.86	8.83		2,497.11
531200	IT SUPPLIES	125.00			0.00		125.00

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00
532200	PERSONAL COMPUTING EQUIPMENT	2,350.00		83.31	3.55		2,266.69
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,700.00	169.99	169.99	6.30		2,530.01
534900	MISCELLANEOUS SUP EXP	950.00			0.00		950.00
538100	VEHICLE & EQUIP SUP EXP	3,967.44	244.02	1,076.58	27.14		2,890.86
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		85.27	8.53		914.73
541700	LEGAL RELATED EXPENSE	800.00	514.25	514.25	64.28		285.75
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		10.12	.61		1,639.88
548600	PEST CONTROL	200.00		3.07	1.54		196.93
548700	REFUSE/RECYCLING	200.00		.96	.48		199.04
549200	JANITORIAL/SECURITY SRVS	150.00		1.26	.84		148.74
554150	CABLING SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICES	57,457.35	546.84	8,853.73	15.41		48,603.62
554901	ENGINEERING CONTRACTUAL SRVS	14,367.95	468.65	1,354.45	9.43		13,013.50
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		5.52	5.52		94.48
556100	INSURANCE EXPENSE	1,300.00		384.04	29.54		915.96
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total		160,999.21	4,401.77	25,002.99	15.53	0.00	135,996.22
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							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583480	VIDEO EQUIP	50.00			0.00		50.00
Major Account 580000 Total		50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED EXPENDITURES TOTAL		<u>778,242.21</u>	<u>39,621.70</u>	<u>204,563.66</u>	<u>26.29</u>	<u>0.00</u>	<u>573,678.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>778,242.21</u>	<u>39,621.70</u>	<u>204,563.66</u>	<u>26.29</u>		<u>573,678.55</u>
BUDGETED EXPENDITURES TOTAL		<u>778,242.21</u>	<u>39,621.70</u>	<u>204,563.66</u>	<u>26.29</u>	<u>0.00</u>	<u>573,678.55</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD			3,558.00-	0.00		3,558.00
Major Account 460000 Total		0.00	0.00	3,558.00-	0.00	0.00	3,558.00
470000 REVENUE - SALES AND CHARGES							
471120	MODULAR HOUSING INSPECTIONS			870.00-	0.00		870.00
471141	REC VEHICLES PLAN REVIEW		675.00-	8,210.00-	0.00		8,210.00
471142	RV INSPECTIONS (DEALER LOT)		1,250.00-	20,600.00-	0.00		20,600.00
476140	MODULAR HOUSING SEALS		14,578.13-	81,806.78-	0.00		81,806.78
476141	MANUFACTURED HMS SEALS			44,000.00-	0.00		44,000.00
476142	REC VEHICLES SEALS		18,100.00-	27,280.00-	0.00		27,280.00
Major Account 470000 Total		0.00	34,603.13-	182,766.78-	0.00	0.00	182,766.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		968.96-	4,849.93-	0.00		4,849.93
Major Account 480000 Total		0.00	968.96-	4,849.93-	0.00	0.00	4,849.93
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>35,572.09-</u>	<u>191,174.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,174.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		<u>35,572.09-</u>	<u>191,174.71-</u>	<u>0.00</u>		<u>191,174.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	35,572.09-	191,174.71-	0.00	0.00	191,174.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,158,111.00	72,159.88	343,366.77	29.65		814,744.23
511200	TEMPORARY SALARIES-WAGE		1,072.50	2,255.72	0.00		2,255.72-
511300	OVERTIME PAYMENTS			13.41	0.00		13.41-
511800	COMPENSATORY TIME PAID			437.32	0.00		437.32-
512100	VACATION LEAVE EXPENSE		4,104.17	26,521.80	0.00		26,521.80-
512200	SICK LEAVE EXPENSE		2,440.51	22,394.61	0.00		22,394.61-
512300	HOLIDAY LEAVE EXPENSE		3,813.08	14,966.61	0.00		14,966.61-
512500	FUNERAL LEAVE EXPENSE		23.26	323.32	0.00		323.32-
512600	CIVIL LEAVE EXPENSE		78.25	78.25	0.00		78.25-
512800	ADMINISTRATIVE LEAVE EXP			701.27	0.00		701.27-
	Personal Services Subtotal	1,158,111.00	83,691.65	411,059.08	35.49	0.00	747,051.92
515100	RETIREMENT PLANS EXPENSE	76,618.00	6,186.39	30,610.82	39.95		46,007.18
515200	FICA EXPENSE	75,082.00	5,927.37	29,244.36	38.95		45,837.64
515500	HEALTH INSURANCE EXPENSE	224,119.00	18,465.36	83,854.57	37.42		140,264.43
516300	EMPLOYEE ASSISTANCE PRO	181.00		18.53	10.24		162.47
516500	WORKERS COMP PREMIUMS	8,999.00		8,489.43	94.34		509.57
	Major Account 510000 Total	1,543,110.00	114,270.77	563,276.79	36.50	0.00	979,833.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,138.62	509.02	1,570.26	12.94		10,568.36
521200	COM EXPENSE - VOICE/DATA	766.00	119.67	247.96	32.37		518.04
521400	CIO CHARGES	31,380.39	1,282.93	8,953.35	28.53		22,427.04
521500	PUBLICATION & PRINT EXP	7,762.14	1,461.58	4,070.30	52.44		3,691.84
521900	AWARDS EXPENSE	115.00	145.70	645.70	561.48		530.70-
522100	DUES & SUBSCRIPTION EXP	9,882.30	1,884.05	7,984.66	80.80		1,897.64
522200	CONFERENCE REGISTRATION	1,900.00	500.00	1,645.00	86.58		255.00
522600	JOB APPLICANT EXPENSE	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	79,688.19	6,116.97	30,480.90	38.25		49,207.29
524700	RENT EXP-OTHER REAL PROP			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	9,302.42	342.90	3,796.00	40.81		5,506.42

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
527950	NETWORKING EQUIP R & M	755.00			0.00		755.00
531100	OFFICE SUPPLIES EXPENSE	6,974.69	33.14	993.52	14.24		5,981.17
531200	IT SUPPLIES	142.50			0.00		142.50
532100	NON-CAPITALIZED EQUIP PU	3,700.00		249.99	6.76		3,450.01
532200	PERSONAL COMPUTING EQUIPMENT	12,044.54	2,809.58	6,805.07	56.50		5,239.47
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	4,765.94	456.31	968.75	20.33		3,797.19
538100	VEHICLE & EQUIP SUP EXP	20,562.65	1,262.55	6,142.98	29.87		14,419.67
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		8,366.14	466.08		6,571.14
541700	LEGAL RELATED EXPENSE	15,409.25	576.25	3,286.35	21.33		12,122.90
547100	EDUCATIONAL SERVICES	225.00		23.76	10.56		201.24
548600	PEST CONTROL	120.00	98.00	203.21	169.34		83.21
548700	REFUSE/RECYCLING	120.00	1.68	119.14	99.28		.86
549200	JANITORIAL/SECURITY SRVS			2.95	0.00		2.95
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	814.29	1,248.52	1,078.50	132.45		264.21
556100	INSURANCE EXPENSE	6,799.00		2,264.83	33.31		4,534.17
559100	OTHER OPERATING EXP	391.00			0.00		391.00
Major Account 520000 Total		240,114.92	18,848.85	90,801.44	37.82	0.00	149,313.48
570000 TRAVEL EXPENSES							
571100	LODGING	28,164.00	3,019.34	9,460.99	33.59		18,703.01
571800	MEALS - TRAVEL STATUS	15,200.40	739.90	3,829.50	25.19		11,370.90
572100	COMMERCIAL TRANSPORTATIO	3,660.00	231.23	1,196.25	32.68		2,463.75
574500	PERSONAL VEHICLE MILEAGE	610.00	47.60	697.90	114.41		87.90
575100	MISC TRAVEL EXPENSE	643.00	95.00	174.00	27.06		469.00
Major Account 570000 Total		48,277.40	4,133.07	15,358.64	31.81	0.00	32,918.76
580000 CAPITAL OUTLAY							

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470 PERSONAL COMPUTING EQUIPMENT	100.00			0.00		100.00
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>1,831,622.32</u>	<u>137,252.69</u>	<u>669,436.87</u>	<u>36.55</u>	<u>0.00</u>	<u>1,162,185.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,753,624.36</u>	<u>133,736.37</u>	<u>651,032.19</u>	<u>37.12</u>		<u>1,102,592.17</u>
2 CASH FUNDS	<u>77,997.96</u>	<u>3,516.32</u>	<u>18,404.68</u>	<u>23.60</u>		<u>59,593.28</u>
BUDGETED EXPENDITURES TOTAL	<u>1,831,622.32</u>	<u>137,252.69</u>	<u>669,436.87</u>	<u>36.55</u>	<u>0.00</u>	<u>1,162,185.45</u>

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

472202 WRHS RECEIPTS		20.00-	0.00	20.00
473200 VEHICLE REGIST & PLATE F	10,750.00-	12,250.00-	0.00	12,250.00
473201 TRANS. - PLATES - BUSES	917.00-	1,067.00-	0.00	1,067.00
473202 TRANS. - PLATES - LIMOS	150.00-	150.00-	0.00	150.00
473203 TRANS. - PLATES - TUK TUK	300.00-	300.00-	0.00	300.00
473204 TRANS. - PLATES - TROLLEY	50.00-	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	800.00-	2,900.00-	0.00	2,900.00
474103 WRHS CHANGE OF LICENSE	80.00-	700.00-	0.00	700.00
474104 WRHS LICENSE FEES	703.00-	9,831.00-	0.00	9,831.00
474105 WRHS INCREASED STORAGE		739.00-	0.00	739.00
474106 EMER STORAGE APP FEE	80.00-	880.00-	0.00	880.00
476110 COMM. APP. - NEW AUTH		900.00-	0.00	900.00
476112 COMM. WIRELESS REGISTRATION FE	100.00-	600.00-	0.00	600.00
476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	1,200.00-	0.00	1,200.00
476122 TRANS. RATE APPLICATION	200.00-	700.00-	0.00	700.00
476124 TRANS.-RULE CHNG/SUSP		500.00-	0.00	500.00
476130 ENGINEERING APPLICATION	175.00-	245.00-	0.00	245.00
476172 ENGINEERING RET CHECK FEES		20.00	0.00	20.00-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476173	COMM. - OTHER APPLICATIONS		1,325.00-	10,525.00-	0.00		10,525.00
476178	COMM. ANNUAL REPORT FILING			50.00-	0.00		50.00
476179	COMM. NEW TARIFF			75.00-	0.00		75.00
476182	COMM. BOUNDARY CHG - CONSUMER		50.00-	450.00-	0.00		450.00
Major Account 470000 Total		0.00	15,980.00-	44,587.00-	0.00	0.00	44,587.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		234.82-	1,252.36-	0.00		1,252.36
Major Account 480000 Total		0.00	234.82-	1,252.36-	0.00	0.00	1,252.36
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		0.00	16,214.82-	46,350.88-	0.00	0.00	46,350.88
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15,980.00-	45,098.52-	0.00		45,098.52
2	CASH FUNDS		234.82-	1,252.36-	0.00		1,252.36
BUDGETED REVENUE TOTAL		0.00	16,214.82-	46,350.88-	0.00	0.00	46,350.88
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRANS. FINES - COMMON SCH FUND			16,230.00-	0.00		16,230.00
Major Account 480000 Total		0.00	0.00	16,230.00-	0.00	0.00	16,230.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	16,230.00-	0.00	0.00	16,230.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			16,230.00-	0.00		16,230.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,230.00-	0.00	0.00	16,230.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	224,610.00	15,353.24	74,722.14	33.27		149,887.86
511200	TEMPORARY SALARIES-WAGE			18.28	0.00		18.28-
512100	VACATION LEAVE EXPENSE		213.16	2,917.05	0.00		2,917.05-
512200	SICK LEAVE EXPENSE		45.65	3,075.27	0.00		3,075.27-
512300	HOLIDAY LEAVE EXPENSE		756.90	3,083.96	0.00		3,083.96-
512600	CIVIL LEAVE EXPENSE		30.43	30.43	0.00		30.43-
	Personal Services Subtotal	224,610.00	16,399.38	83,847.13	37.33	0.00	140,762.87
515100	RETIREMENT PLANS EXPENSE	15,897.00	1,228.01	6,277.16	39.49		9,619.84
515200	FICA EXPENSE	16,214.00	1,168.26	6,009.30	37.06		10,204.70
515500	HEALTH INSURANCE EXPENSE	37,879.00	3,633.11	15,929.85	42.05		21,949.15
516300	EMPLOYEE ASSISTANCE PRO			3.60	0.00		3.60-
516500	WORKERS COMP PREMIUMS	1,639.00		1,690.01	103.11		51.01-
	Major Account 510000 Total	296,239.00	22,428.76	113,757.05	38.40	0.00	182,481.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		.06	.04		149.94
521200	COM EXPENSE - VOICE/DATA			1.67	0.00		1.67-
521400	CIO CHARGES	1,100.00	36.61	746.55	67.87		353.45
521500	PUBLICATION & PRINT EXP			9.93	0.00		9.93-
522100	DUES & SUBSCRIPTION EXP			10.33	0.00		10.33-
524100	RENT EXPENSE-LAND	2,100.00			0.00		2,100.00
524600	RENT EXPENSE-BUILDINGS	12,642.00	2,447.73	12,162.37	96.21		479.63
524700	RENT EXP-OTHER REAL PROP			231.91	0.00		231.91-
527200	REP & MAINT-MOTOR VEHICL	4,300.00		1,411.10	32.82		2,888.90
527800	REP & MAINT-OTHER PROPER	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	425.00	1.34	8.43	1.98		416.57
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		37.95	1.52		2,462.05
534900	MISCELLANEOUS SUP EXP	50.00		2,709.55	5419.10		2,659.55-
538100	VEHICLE & EQUIP SUP EXP	1,800.00		.56	.03		1,799.44
541100	ACCTG & AUDITING SERVICES			122.57	0.00		122.57-
541200	PURCHASING ASSESSMENT			7.49	0.00		7.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE			38.84	0.00		38.84-
547100	EDUCATIONAL SERVICES			4.61	0.00		4.61-
548600	PEST CONTROL			1.40	0.00		1.40-
548700	REFUSE/RECYCLING			.44	0.00		.44-
549200	JANITORIAL/SECURITY SRVS			.57	0.00		.57-
555510	SAAS SUBSCRIPTION FEES			2.51	0.00		2.51-
556100	INSURANCE EXPENSE	1,650.00		751.41	45.54		898.59
Major Account 520000 Total		32,242.00	2,485.68	18,260.25	56.63	0.00	13,981.75
570000 TRAVEL EXPENSES							
571100	LODGING	24,368.00	1,911.70	2,459.70	10.09		21,908.30
571800	MEALS - TRAVEL STATUS	235.70	119.00	1,170.05	496.41		934.35-
574500	PERSONAL VEHICLE MILEAGE			130.90	0.00		130.90-
Major Account 570000 Total		24,603.70	2,030.70	3,760.65	15.28	0.00	20,843.05
BUDGETED EXPENDITURES TOTAL		353,084.70	26,945.14	135,777.95	38.45	0.00	217,306.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	353,084.70	26,945.14	135,777.95	38.45		217,306.75
BUDGETED EXPENDITURES TOTAL		353,084.70	26,945.14	135,777.95	38.45	0.00	217,306.75
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			7,030.00-	0.00		7,030.00
471110	MOISTURE TESTING EXAM ROUTINE		18,875.00-	23,275.00-	0.00		23,275.00
471111	MOISTURE TESTING EXAM REQ		200.00-	200.00-	0.00		200.00
471112	MOISTURE TESTING EXAM RE-INSPC		800.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total		0.00	19,875.00-	32,505.00-	0.00	0.00	32,505.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,091.68-	5,990.45-	0.00		5,990.45
Major Account 480000 Total		0.00	1,091.68-	5,990.45-	0.00	0.00	5,990.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	20,966.68-	38,495.45-	0.00	0.00	38,495.45
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		20,966.68-	38,495.45-	0.00		38,495.45
BUDGETED REVENUE TOTAL	0.00	20,966.68-	38,495.45-	0.00	0.00	38,495.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	128,991.00	8,380.52	43,059.92	33.38		85,931.08
511200	TEMPORARY SALARIES-WAGE			80.31	0.00		80.31-
511300	OVERTIME PAYMENTS			1.81	0.00		1.81-
511800	COMPENSATORY TIME PAID			1.09	0.00		1.09-
512100	VACATION LEAVE EXPENSE		1,153.62	4,455.78	0.00		4,455.78-
512200	SICK LEAVE EXPENSE		203.48	1,777.10	0.00		1,777.10-
512300	HOLIDAY LEAVE EXPENSE		471.14	1,891.06	0.00		1,891.06-
512800	ADMINISTRATIVE LEAVE EXP			21.69	0.00		21.69-
	Personal Services Subtotal	128,991.00	10,208.76	51,288.76	39.76	0.00	77,702.24
515100	RETIREMENT PLANS EXPENSE	8,264.00	764.41	3,834.25	46.40		4,429.75
515200	FICA EXPENSE	8,430.00	682.53	3,431.02	40.70		4,998.98
515500	HEALTH INSURANCE EXPENSE	41,127.00	3,401.93	17,009.72	41.36		24,117.28
516300	EMPLOYEE ASSISTANCE PRO	17.00		15.79	92.88		1.21
516500	WORKERS COMP PREMIUMS	1,095.00		947.98	86.57		147.02
	Major Account 510000 Total	187,924.00	15,057.63	76,527.52	40.72	0.00	111,396.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,113.06	223.04	1,090.89	35.04		2,022.17
521200	COM EXPENSE - VOICE/DATA	700.00		7.34	1.05		692.66
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	CIO CHARGES	2,322.02	160.81	1,020.89	43.97		1,301.13
521500	PUBLICATION & PRINT EXP	1,900.00		43.63	2.30		1,856.37
522100	DUES & SUBSCRIPTION EXP	500.00		45.37	9.07		454.63
522200	CONFERENCE REGISTRATION	450.00			0.00		450.00
524600	RENT EXPENSE-BUILDINGS	7,828.96	988.07	4,926.66	62.93		2,902.30
527200	REP & MAINT-MOTOR VEHICL	.11		26.91	24463.64		26.80-
531100	OFFICE SUPPLIES EXPENSE	422.44	5.90	59.48	14.08		362.96
532100	NON-CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200	PERSONAL COMPUTING EQUIPMENT	750.00		166.70	22.23		583.30
532280	VIDEO EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUP EXP	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUP EXP			2.48	0.00		2.48-
541100	ACCTG & AUDITING SERVICES	328.00		538.37	164.14		210.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200 PURCHASING ASSESSMENT	50.00		32.88	65.76		17.12
541500 LEGAL SERVICES EXPENSE	550.00		170.59	31.02		379.41
541700 LEGAL RELATED EXPENSE	550.00			0.00		550.00
547100 EDUCATIONAL SERVICES			20.24	0.00		20.24
547300 INTERPRETER SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	50.00		6.14	12.28		43.86
548700 REFUSE/RECYCLING	50.00		1.91	3.82		48.09
549200 JANITORIAL/SECURITY SRVS	50.00		2.51	5.02		47.49
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	248,205.91	8,585.77	52,312.30	21.08		195,893.61
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		11.04	22.08		38.96
556100 INSURANCE EXPENSE	50.00		21.56	43.12		28.44
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	671,870.50	9,963.59	60,507.89	9.01	0.00	611,362.61
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	729,296.14	16,995.36	358,996.91	49.23		370,299.23
Major Account 590000 Total	729,296.14	16,995.36	358,996.91	49.23	0.00	370,299.23
BUDGETED EXPENDITURES TOTAL	1,591,969.64	42,016.58	496,032.32	31.16	0.00	1,095,937.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,591,969.64	42,016.58	496,032.32	31.16		1,095,937.32
BUDGETED EXPENDITURES TOTAL	1,591,969.64	42,016.58	496,032.32	31.16	0.00	1,095,937.32
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,840.51-	8,695.07-	0.00		8,695.07
485500 SURCHARGE		21,118.41-	401,119.44-	0.00		401,119.44
485501 PREPAID SURCHARGE		5,226.81-	23,523.13-	0.00		23,523.13
485502 PREPAID / DOUGLAS		258.70-	5,332.31-	0.00		5,332.31
Major Account 480000 Total	0.00	28,444.43-	438,669.95-	0.00	0.00	438,669.95
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	28,444.43-	369,547.91-	0.00	0.00	369,547.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,444.43-	369,547.91-	0.00		369,547.91
BUDGETED REVENUE TOTAL	0.00	28,444.43-	369,547.91-	0.00	0.00	369,547.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,113,379.00	53,116.28	297,646.79	26.73		815,732.21
511200	TEMPORARY SALARIES-WAGE			812.90	0.00		812.90-
511300	OVERTIME PAYMENTS			16.30	0.00		16.30-
511800	COMPENSATORY TIME PAID		112.11	132.18	0.00		132.18-
512100	VACATION LEAVE EXPENSE		5,103.32	44,157.34	0.00		44,157.34-
512200	SICK LEAVE EXPENSE		3,826.52	32,292.54	0.00		32,292.54-
512300	HOLIDAY LEAVE EXPENSE		3,007.64	13,923.43	0.00		13,923.43-
512800	ADMINISTRATIVE LEAVE EXP			503.66	0.00		503.66-
	Personal Services Subtotal	1,113,379.00	65,165.87	389,485.14	34.98	0.00	723,893.86
515100	RETIREMENT PLANS EXPENSE	67,536.00	4,879.67	29,103.73	43.09		38,432.27
515200	FICA EXPENSE	68,887.00	4,659.88	28,068.67	40.75		40,818.33
515500	HEALTH INSURANCE EXPENSE	245,182.00	13,208.35	68,864.20	28.09		176,317.80
516200	TUITION ASSISTANCE	5,691.00			0.00		5,691.00
516300	EMPLOYEE ASSISTANCE PRO	268.00		159.85	59.65		108.15
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	87,913.77	522,402.28	34.59	0.00	987,686.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,649.58	7.90	68.58	1.88		3,581.00
521200	COM EXPENSE - VOICE/DATA	1,500.00		74.28	4.95		1,425.72
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	41,003.62	1,627.63	12,793.84	31.20		28,209.78
521500	PUBLICATION & PRINT EXP	4,900.00	34.33	533.97	10.90		4,366.03
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	141,255.00		6,719.63	4.76		134,535.37
522200	CONFERENCE REGISTRATION	7,200.00	1,140.00	1,970.00	27.36		5,230.00
524600	RENT EXPENSE-BUILDINGS	88,762.09	5,959.78	29,849.65	33.63		58,912.44
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	501.84			0.00		501.84
527200	REP & MAINT-MOTOR VEHICL	1,200.00		1,258.03	104.84		58.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527900 PERSONAL COMPUT EQUIP R & M	75.00		75.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	8,503.03	59.68	777.89	9.15		7,725.14
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	9,728.57	3,598.79	9,514.62	97.80		213.95
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		275.03	9.82		2,524.97
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		1,726.65	12.42		12,173.35
541700 LEGAL RELATED EXPENSE	6,675.50		983.95	14.74		5,691.55
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		204.89	25.61		595.11
548600 PEST CONTROL	300.00		62.16	20.72		237.84
548700 REFUSE/RECYCLING	100.00		19.37	19.37		80.63
549200 JANITORIAL/SECURITY SRVS			25.37	0.00		25.37-
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	742,633.24	41,993.75	123,172.50	16.59		619,460.74
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	780,717.96	43,517.96	448,307.76	57.42		332,410.20
554904 NEXTGEN ESI NETWORK	3,667,495.08	383,466.96	957,570.15	26.11		2,709,924.93
555100 DATA PROC SOFTW LIC FEE	10,800.00		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		111.76	11.18		888.24
556100 INSURANCE EXPENSE	2,700.00		591.55	21.91		2,108.45
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	5,889,713.51	481,406.78	1,611,544.06	27.36	0.00	4,278,169.45
570000 TRAVEL EXPENSES						
571100 LODGING	13,789.64	1,642.00	9,173.36	66.52		4,616.28
571800 MEALS - TRAVEL STATUS	3,619.20	338.80	1,584.10	43.77		2,035.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATIO	4,409.27	510.37	1,886.01	42.77		2,523.26
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,876.60	256.20	767.20	15.73		4,109.40
575100 MISC TRAVEL EXPENSE	1,210.00	211.35	426.17	35.22		783.83
Major Account 570000 Total	28,404.71	2,958.72	13,836.84	48.71	0.00	14,567.87
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	926,258.92	3,867,547.03	44.45		4,832,452.97
Major Account 590000 Total	8,700,000.00	926,258.92	3,867,547.03	44.45	0.00	4,832,452.97
BUDGETED EXPENDITURES TOTAL	16,130,707.22	1,498,538.19	6,015,330.21	37.29	0.00	10,115,377.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,130,707.22	1,498,538.19	6,015,330.21	37.29		10,115,377.01
BUDGETED EXPENDITURES TOTAL	16,130,707.22	1,498,538.19	6,015,330.21	37.29	0.00	10,115,377.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44,013.72-	214,879.69-	0.00		214,879.69
485500 SURCHARGE		1,088,846.71-	5,478,445.37-	0.00		5,478,445.37
485501 PREPAID SURCHARGE		73,175.27-	329,323.32-	0.00		329,323.32
485502 PREPAID / DOUGLAS		2,587.01-	53,322.96-	0.00		53,322.96
Major Account 480000 Total	0.00	1,208,622.71-	6,075,971.34-	0.00	0.00	6,075,971.34
BUDGETED REVENUE TOTAL	0.00	1,208,622.71-	6,075,971.34-	0.00	0.00	6,075,971.34
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		1,208,622.71-	6,075,971.34-	0.00		6,075,971.34
BUDGETED REVENUE TOTAL		0.00	1,208,622.71-	6,075,971.34-	0.00	0.00	6,075,971.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,017,434.00	60,035.69	285,023.82	28.01		732,410.18
511200	TEMPORARY SALARIES-WAGE			2,704.41	0.00		2,704.41-
511300	OVERTIME PAYMENTS			18.48	0.00		18.48-
511800	COMPENSATORY TIME PAID			31.01	0.00		31.01-
512100	VACATION LEAVE EXPENSE		10,188.97	49,758.42	0.00		49,758.42-
512200	SICK LEAVE EXPENSE		2,946.79	21,970.25	0.00		21,970.25-
512300	HOLIDAY LEAVE EXPENSE		3,579.83	14,087.28	0.00		14,087.28-
512800	ADMINISTRATIVE LEAVE EXP		269.23	859.64	0.00		859.64-
	Personal Services Subtotal	1,017,434.00	77,020.51	374,453.31	36.80	0.00	642,980.69
515100	RETIREMENT PLANS EXPENSE	69,907.00	5,767.26	27,834.40	39.82		42,072.60
515200	FICA EXPENSE	67,126.00	5,452.57	26,425.40	39.37		40,700.60
515500	HEALTH INSURANCE EXPENSE	241,216.00	15,898.58	79,755.43	33.06		161,460.57
516300	EMPLOYEE ASSISTANCE PRO	510.00		531.80	104.27		21.80-
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	104,138.92	515,621.10	36.70	0.00	889,247.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,148.83	58.48	295.23	2.91		9,853.60
521200	COM EXPENSE - VOICE/DATA	2,000.00		247.11	12.36		1,752.89
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	93,384.78	5,554.69	35,653.79	38.18		57,730.99
521500	PUBLICATION & PRINT EXP	8,128.32	112.99	1,801.94	22.17		6,326.38
521900	AWARDS EXPENSE	300.00		500.00	166.67		200.00-
522100	DUES & SUBSCRIPTION EXP	24,000.00		8,855.22	36.90		15,144.78
522200	CONFERENCE REGISTRATION	4,875.00		1,025.00	21.03		3,850.00
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	89,327.93	7,034.01	35,553.77	39.80		53,774.16
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	906.00		908.32	100.26		2.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900 PERSONAL COMPUT EQUIP R & M	600.00			0.00		600.00
527950 NETWORKING EQUIP R & M	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	16,782.40	198.55	3,586.99	21.37		13,195.41
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	12,799.68	4,160.45	12,073.48	94.33		726.20
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		83.46	41.73		116.54
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		5,744.35	14.01		35,255.65
541700 LEGAL RELATED EXPENSE	10,529.74		2,136.09	20.29		8,393.65
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		681.63	17.04		3,318.37
548600 PEST CONTROL	800.00		206.81	25.85		593.19
548700 REFUSE/RECYCLING	300.00		67.61	22.54		232.39
549200 JANITORIAL/SECURITY SRVS	400.00		84.40	21.10		315.60
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	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	3,092.00		563.84	18.24		2,528.16
556100 INSURANCE EXPENSE	2,600.00		726.26	27.93		1,873.74
559100 OTHER OPERATING EXP	1,200.00			0.00		1,200.00
Major Account 520000 Total	385,564.68	17,119.17	139,106.58	36.08	0.00	246,458.10
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00		939.78	18.80		4,060.22
571800 MEALS - TRAVEL STATUS	1,300.00	257.60	483.00	37.15		817.00
572100 COMMERCIAL TRANSPORTATIO	831.72	306.38	1,004.69	120.80		172.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00
574500	PERSONAL VEHICLE MILEAGE	500.00	97.30	144.90	28.98		355.10
575100	MISC TRAVEL EXPENSE	200.00	115.00	203.00	101.50		3.00-
Major Account 570000 Total		10,031.72	776.28	2,775.37	27.67	0.00	7,256.35
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	89,277,873.62	12,779,143.41	37,580,852.13	42.09		51,697,021.49
Major Account 590000 Total		89,277,873.62	12,779,143.41	37,580,852.13	42.09	0.00	51,697,021.49
BUDGETED EXPENDITURES TOTAL		91,085,339.02	12,901,177.78	38,238,355.18	41.98	0.00	52,846,983.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	91,085,339.02	12,901,177.78	38,238,355.18	41.98		52,846,983.84
BUDGETED EXPENDITURES TOTAL		91,085,339.02	12,901,177.78	38,238,355.18	41.98	0.00	52,846,983.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476160	USF APPLICATION FEES			1,800.00-	0.00		1,800.00
Major Account 470000 Total		0.00	0.00	1,800.00-	0.00	0.00	1,800.00
480000 REVENUE - MISCELLANEOUS							
485500	SURCHARGE		3,958,511.59-	20,780,385.09-	0.00		20,780,385.09
485501	PREPAID SURCHARGE		228,492.37-	1,028,323.74-	0.00		1,028,323.74
485502	PREPAID / DOUGLAS		11,309.25-	233,104.04-	0.00		233,104.04
486600	CREDIT CARD CLEARING		108,037.99-	103,913.62-	0.00		103,913.62
Major Account 480000 Total		0.00	4,306,351.20-	22,145,726.49-	0.00	0.00	22,145,726.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	4,306,351.20-	22,147,526.49-	0.00	0.00	22,147,526.49
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,306,351.20-	22,147,526.49-	0.00		22,147,526.49
BUDGETED REVENUE TOTAL	0.00	4,306,351.20-	22,147,526.49-	0.00	0.00	22,147,526.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	359,427.00	20,725.95	104,201.42	28.99		255,225.58
511200	TEMPORARY SALARIES-WAGE			94.23	0.00		94.23-
511300	OVERTIME PAYMENTS			.72	0.00		.72-
511800	COMPENSATORY TIME PAID			21.16	0.00		21.16-
512100	VACATION LEAVE EXPENSE		2,346.91	14,743.74	0.00		14,743.74-
512200	SICK LEAVE EXPENSE		1,126.66	9,404.75	0.00		9,404.75-
512300	HOLIDAY LEAVE EXPENSE		1,226.06	5,017.43	0.00		5,017.43-
512500	FUNERAL LEAVE EXPENSE		1,139.49	2,051.08	0.00		2,051.08-
512800	ADMINISTRATIVE LEAVE EXP			240.99	0.00		240.99-
	Personal Services Subtotal	359,427.00	26,565.07	135,775.52	37.78	0.00	223,651.48
515100	RETIREMENT PLANS EXPENSE	23,148.00	1,989.25	10,159.79	43.89		12,988.21
515200	FICA EXPENSE	21,529.00	1,892.81	9,688.60	45.00		11,840.40
515500	HEALTH INSURANCE EXPENSE	65,868.00	3,272.41	16,358.60	24.84		49,509.40
516300	EMPLOYEE ASSISTANCE PRO	53.00		18.53	34.96		34.47
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	33,719.54	174,236.22	36.86	0.00	298,473.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,744.77	5.69	96.47	5.53		1,648.30
521200	COM EXPENSE - VOICE/DATA	1,000.00		8.61	.86		991.39
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	5,779.68	188.68	1,812.50	31.36		3,967.18
521500	PUBLICATION & PRINT EXP	2,510.00	98.99	288.53	11.50		2,221.47
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	8,980.00		9,355.24	104.18		375.24-
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	28,806.75	2,310.62	11,552.65	40.10		17,254.10
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	50.21		31.65	63.04		18.56
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,557.06	6.92	624.84	24.44		1,932.22
531200 IT SUPPLIES			77.69	0.00		77.69-
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIPMENT	1,500.25		2,204.84	146.96		704.59-
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		2.91	1.46		197.09
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	459,365.00	14,760.00	79,080.29	17.22		380,284.71
541501 CONSULTANT TO PUBLIC ADVOCATE	357,191.25	11,552.50	234,228.75	65.58		122,962.50
541700 LEGAL RELATED EXPENSE	2,500.00		1,017.24	40.69		1,482.76
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		173.75	27.80		451.25
548600 PEST CONTROL	50.00		7.21	14.42		42.79
548700 REFUSE/RECYCLING	50.00		2.25	4.50		47.75
549200 JANITORIAL/SECURITY SRVS	100.00		2.94	2.94		97.06
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	379,431.74	32,300.00	70,845.50	18.67		308,586.24
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		12.96	8.64		137.04
556100 INSURANCE EXPENSE	410.00		25.31	6.17		384.69
559100 OTHER OPERATING EXP	1,020.00			0.00		1,020.00
Major Account 520000 Total	1,270,261.71	61,223.40	412,122.39	32.44	0.00	858,139.32
570000 TRAVEL EXPENSES						
571100 LODGING	5,750.00			0.00		5,750.00
572100 COMMERCIAL TRANSPORTATIO	2,800.00			0.00		2,800.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100	MISC TRAVEL EXPENSE	256.00			0.00		256.00
Major Account 570000 Total		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>1,937,627.71</u>	<u>94,942.94</u>	<u>586,358.61</u>	<u>30.26</u>	<u>0.00</u>	<u>1,351,269.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>1,937,627.71</u>	<u>94,942.94</u>	<u>586,358.61</u>	<u>30.26</u>		<u>1,351,269.10</u>
BUDGETED EXPENDITURES TOTAL		<u>1,937,627.71</u>	<u>94,942.94</u>	<u>586,358.61</u>	<u>30.26</u>	<u>0.00</u>	<u>1,351,269.10</u>
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		29,185.25-	410,910.33-	0.00		410,910.33
476173	GAS REG. - OTHER APPLICATIONS		200.00-	400.00-	0.00		400.00
476178	GAS REG. ANNUAL REPORT FILING			675.00-	0.00		675.00
476180	GAS REG. APPLICATION			400.00-	0.00		400.00
Major Account 470000 Total		0.00	29,385.25-	412,385.33-	0.00	0.00	412,385.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,465.90-	12,389.75-	0.00		12,389.75
484901	INDUSTRY ASSESSMENT			261,376.00-	0.00		261,376.00
Major Account 480000 Total		0.00	2,465.90-	273,765.75-	0.00	0.00	273,765.75
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

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	31,851.15-	696,151.08-	0.00	0.00	696,151.08
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		31,851.15-	696,151.08-	0.00		696,151.08
BUDGETED REVENUE TOTAL	0.00	31,851.15-	696,151.08-	0.00	0.00	696,151.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,752,241.00	0.00	0.00	0.00	0.00	6,752,241.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67.63-	334.68-	0.00		334.68
Major Account 480000 Total	0.00	67.63-	334.68-	0.00	0.00	334.68
BUDGETED REVENUE TOTAL	0.00	67.63-	334.68-	0.00	0.00	334.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		67.63-	334.68-	0.00		334.68
BUDGETED REVENUE TOTAL	0.00	67.63-	334.68-	0.00	0.00	334.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	213,204.00	24,434.21	128,231.70	60.15		84,972.30
512100	VACATION LEAVE EXPENSE		1,905.71	13,797.48	0.00		13,797.48-
512200	SICK LEAVE EXPENSE		1,556.61	6,855.54	0.00		6,855.54-
512300	HOLIDAY LEAVE EXPENSE		1,349.83	4,707.87	0.00		4,707.87-
	Personal Services Subtotal	213,204.00	29,246.36	153,592.59	72.04	0.00	59,611.41
515100	RETIREMENT PLANS EXPENSE	15,357.00	2,190.01	11,503.68	74.91		3,853.32
515200	FICA EXPENSE	14,633.00	2,078.26	11,010.86	75.25		3,622.14
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	43,947.00	5,452.87	25,215.67	57.38		18,731.33
516500	WORKERS COMP PREMIUMS	1,280.00		1,223.59	95.59		56.41
	Major Account 510000 Total	288,445.00	38,967.50	202,546.39	70.22	0.00	85,898.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	600.00		249.45	41.58		350.55
521400	CIO CHARGES	7,100.00		1,165.11	16.41		5,934.89
521500	PUBLICATION & PRINT EXP	600.00	39.00	39.00	6.50		561.00
522100	DUES & SUBSCRIPTION EXP	400.00		364.00	91.00		36.00
522200	CONFERENCE REGISTRATION	600.00		700.00	116.67		100.00-
524600	RENT EXPENSE-BUILDINGS	13,250.00	1,400.93	6,869.38	51.84		6,380.62
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	4,449.58		2,639.68	59.32		1,809.90
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	35,299.58	1,439.93	12,026.62	34.07	0.00	23,272.96
570000 TRAVEL EXPENSES							
571100	LODGING	1,400.00		469.89	33.56		930.11
571800	MEALS - TRAVEL STATUS	300.00	112.70	225.40	75.13		74.60
572100	COMMERCIAL TRANSPORTATIO	600.00	75.16	615.18	102.53		15.18-
574500	PERSONAL VEHICLE MILEAGE		49.70	49.70	0.00		49.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	150.00	65.00	154.48	102.99		4.48-
Major Account 570000 Total		2,450.00	302.56	1,514.65	61.82	0.00	935.35
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	28,493,869.48	981,661.18	7,833,115.94	27.49		20,660,753.54
Major Account 590000 Total		28,493,869.48	981,661.18	7,833,115.94	27.49	0.00	20,660,753.54
BUDGETED EXPENDITURES TOTAL		28,820,064.06	1,022,371.17	8,049,203.60	27.93	0.00	20,770,860.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	28,820,064.06	1,022,371.17	8,049,203.60	27.93		20,770,860.46
BUDGETED EXPENDITURES TOTAL		28,820,064.06	1,022,371.17	8,049,203.60	27.93	0.00	20,770,860.46
BUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	78,856.50-	0.00	0.00	78,856.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			78,856.50-	0.00		78,856.50
BUDGETED REVENUE TOTAL		0.00	0.00	78,856.50-	0.00	0.00	78,856.50

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	550,121.00	41,702.35	208,511.75	37.90		341,609.25
512100	VACATION LEAVE EXPENSE		6,769.49	6,769.49	0.00		6,769.49-
512200	SICK LEAVE EXPENSE		8,635.28	8,635.28	0.00		8,635.28-
	Personal Services Subtotal	550,121.00	57,107.12	223,916.52	40.70	0.00	326,204.48
515100	RETIREMENT PLANS EXPENSE	41,259.00	4,276.17	16,766.81	40.64		24,492.19
515200	FICA EXPENSE	42,084.00	4,162.01	16,155.12	38.39		25,928.88
515500	HEALTH INSURANCE EXPENSE	111,575.00	9,347.38	44,415.44	39.81		67,159.56
	Major Account 510000 Total	745,039.00	74,892.68	301,253.89	40.43	0.00	443,785.11
BUDGETED EXPENDITURES TOTAL		745,039.00	74,892.68	301,253.89	40.43	0.00	443,785.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	745,039.00	74,892.68	301,253.89	40.43		443,785.11
BUDGETED EXPENDITURES TOTAL		745,039.00	74,892.68	301,253.89	40.43	0.00	443,785.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	315,311.00	9,627.76	50,475.40	16.01		264,835.60
511300	OVERTIME PAYMENTS		1,470.36	5,417.92	0.00		5,417.92-
511800	COMPENSATORY TIME PAID			1,853.09	0.00		1,853.09-
512100	VACATION LEAVE EXPENSE		238.38	3,062.10	0.00		3,062.10-
512200	SICK LEAVE EXPENSE		253.96	2,097.05	0.00		2,097.05-
512300	HOLIDAY LEAVE EXPENSE		532.64	2,634.94	0.00		2,634.94-
	Personal Services Subtotal	315,311.00	12,123.10	65,540.50	20.79	0.00	249,770.50
515100	RETIREMENT PLANS EXPENSE	23,649.00	907.78	4,907.70	20.75		18,741.30
515200	FICA EXPENSE	24,122.00	832.97	4,541.64	18.83		19,580.36
515500	HEALTH INSURANCE EXPENSE	77,502.00	4,069.48	20,347.40	26.25		57,154.60
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	530.89		32,317.00-
	Major Account 510000 Total	453,084.00	17,933.33	135,267.64	29.85	0.00	317,816.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	54.95	354.75	35.48		645.25
521400	CIO CHARGES	36,500.00	2,341.70	16,337.55	44.76		20,162.45
521401	OCIO - COMMUNICATIONS	20,300.00	851.29	4,836.52	23.83		15,463.48
521500	PUBLICATION & PRINT EXP	38,000.00	8,729.38	17,655.74	46.46		20,344.26
521901	AWARDS - STAFF	200.00		242.90	121.45		42.90-
522100	DUES & SUBSCRIPTION EXP		398.95	2,393.70	0.00		2,393.70-
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	12,833.40	41.40		18,166.60
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		873.63	14.56		5,126.37
532200	PERSONAL COMPUTING EQUIPMENT			268.05	0.00		268.05-
538102	GAS/OIL FSP & CSI	1,000.00	33.32	33.32	3.33		966.68
541100	ACCTG & AUDITING SERVICES	2,000.00		20,472.00	1023.60		18,472.00-
541200	PURCHASING ASSESSMENT	500.00		2,243.00	448.60		1,743.00-
541400	SEE CHART OF ACCOUNTS	15,000.00		699.00	4.66		14,301.00

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

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	100.00			0.00		100.00
555100	DATA PROC SOFTW LIC FEE	500.00			0.00	443.72	56.28
556100	INSURANCE EXPENSE	2,000.00		387.00	19.35		1,613.00
556200	TORT PREMIUMS		44.37	44.37	0.00		44.37
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	15,020.64	79,984.72	9.01	443.72	807,455.64
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		3,416.15	28.47		8,583.85
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	0.00	6,969.80	19.63	0.00	28,530.20
BUDGETED EXPENDITURES TOTAL		1,376,468.08	32,953.97	222,222.16	16.14	443.72	1,153,802.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,376,468.08	32,953.97	222,222.16	16.14	443.72	1,153,802.20
BUDGETED EXPENDITURES TOTAL		1,376,468.08	32,953.97	222,222.16	16.14	443.72	1,153,802.20
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		55.38-	274.06-	0.00		274.06
486500	MISCELLANEOUS ADJUSTMENT			51.69-	0.00		51.69
Major Account 480000 Total		0.00	55.38-	325.75-	0.00	0.00	325.75
BUDGETED REVENUE TOTAL		0.00	55.38-	325.75-	0.00	0.00	325.75
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			51.69-	0.00		51.69
4	FEDERAL FUNDS		55.38-	274.06-	0.00		274.06
BUDGETED REVENUE TOTAL		0.00	55.38-	325.75-	0.00	0.00	325.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			6,081,614.94	0.00		6,081,614.94-
Major Account 590000 Total	0.00	0.00	6,081,614.94	0.00	0.00	6,081,614.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,081,614.94	0.00	0.00	6,081,614.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			6,081,614.94	0.00		6,081,614.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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		5,258,478.63-	24,973,259.67-	0.00		24,973,259.67
452251 MV SALES TAX REF-CITIES		5,195,955.14	26,558,301.03	0.00		26,558,301.03-
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-
452258 CITY MV REFUNDS NE ADV ACT		5,644.93	5,644.93	0.00		5,644.93-
453200 MOTOR VEHICLE FUELS TAX		41,944,280.86-	199,155,281.65-	0.00		199,155,281.65
453254 GAS TAX REFUNDS		107,009.00	1,046,043.60	0.00		1,046,043.60-
Major Account 450000 Total	0.00	41,894,150.42-	196,490,687.14-	0.00	0.00	196,490,687.14
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,799,996.89-	9,137,197.37-	0.00		9,137,197.37
471104 3 CITY S TAX ON MV ADM FE		164,445.30-	840,074.05-	0.00		840,074.05
Major Account 470000 Total	0.00	1,964,442.19-	9,977,271.42-	0.00	0.00	9,977,271.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,093.67-	89,319.43-	0.00		89,319.43
485100 FINES FORFEITS & PENALTI		1,880.00-	9,465.00-	0.00		9,465.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486303	UNCLASSIFIED EFT CLEARING		13,176,782.19		0.00		
Major Account 480000 Total		0.00	13,170,808.52	98,784.43-	0.00	0.00	98,784.43
UNBUDGETED REVENUE TOTAL		0.00	30,687,784.09-	206,566,742.99-	0.00	0.00	206,566,742.99
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		43,807,687.72-	208,185,293.90-	0.00		208,185,293.90
7	DISTRIBUTIVE FUNDS		13,119,903.63	1,618,550.91	0.00		1,618,550.91-
UNBUDGETED REVENUE TOTAL		0.00	30,687,784.09-	206,566,742.99-	0.00	0.00	206,566,742.99

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	220,459.81	11,345.17	73,223.56	33.21		147,236.25
512100	VACATION LEAVE EXPENSE			2,269.05	0.00		2,269.05-
512200	SICK LEAVE EXPENSE		378.17	1,276.36	0.00		1,276.36-
512300	HOLIDAY LEAVE EXPENSE	831.99	756.35	3,781.75	454.54		2,949.76-
512500	FUNERAL LEAVE EXPENSE		2,647.22	2,647.22	0.00		2,647.22-
Personal Services Subtotal		221,291.80	15,126.91	83,197.94	37.60	0.00	138,093.86
515100	RETIREMENT PLANS EXPENSE	16,595.90	1,132.72	6,229.94	37.54		10,365.96
515200	FICA EXPENSE	16,446.62	1,080.47	5,987.10	36.40		10,459.52
515500	HEALTH INSURANCE EXPENSE	30,987.59	2,646.28	13,231.40	42.70		17,756.19
Major Account 510000 Total		285,321.91	19,986.38	108,646.38	38.08	0.00	176,675.53
BUDGETED EXPENDITURES TOTAL		285,321.91	19,986.38	108,646.38	38.08	0.00	176,675.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	218,931.67	15,420.73	83,830.48	38.29		135,101.19
2	CASH FUNDS	66,390.24	4,565.65	24,815.90	37.38		41,574.34
BUDGETED EXPENDITURES TOTAL		285,321.91	19,986.38	108,646.38	38.08	0.00	176,675.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,695,069.31	1,163,893.43	6,467,965.96	29.81		15,227,103.35
511200	TEMPORARY SALARIES-WAGE	1,230.14			0.00		1,230.14
511300	OVERTIME PAYMENTS		145.43	1,381.18	0.00		1,381.18-
511700	EMPLOYEE BONUSES			4,375.00	0.00		4,375.00-
511800	COMPENSATORY TIME PAID	547.66		2,430.16	443.74		1,882.50-
512100	VACATION LEAVE EXPENSE	72,480.19	124,939.13	653,261.48	901.30		580,781.29-
512200	SICK LEAVE EXPENSE	30,167.38	130,762.39	463,671.19	1537.00		433,503.81-
512300	HOLIDAY LEAVE EXPENSE	76,270.34	69,597.56	354,641.68	464.98		278,371.34-
512400	MILITARY LEAVE EXPENSE		80.41	80.41	0.00		80.41-
512500	FUNERAL LEAVE EXPENSE	337.75	3,152.25	18,903.74	5596.96		18,565.99-
512600	CIVIL LEAVE EXPENSE		59.74	435.91	0.00		435.91-
512800	ADMINISTRATIVE LEAVE EXP		673.47	835.22	0.00		835.22-
	Personal Services Subtotal	21,876,102.77	1,493,303.81	7,967,981.93	36.42	0.00	13,908,120.84
515100	RETIREMENT PLANS EXPENSE	1,640,514.64	111,556.35	594,995.26	36.27		1,045,519.38
515200	FICA EXPENSE	1,603,436.51	104,135.59	563,187.56	35.12		1,040,248.95
515500	HEALTH INSURANCE EXPENSE	3,100,000.00	320,233.60	1,632,981.93	52.68		1,467,018.07
516200	TUITION ASSISTANCE	1,657.50		1,314.50	79.31		343.00
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		5,292.00	105.84		292.00-
516400	UNEMPLOYM COMP INS EXP			6,600.00	0.00		6,600.00-
516500	WORKERS COMP PREMIUMS	130,000.00		109,561.02	84.28		20,438.98
	Major Account 510000 Total	28,356,711.42	2,029,229.35	10,881,914.20	38.38	0.00	17,474,797.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	786,701.42	52,247.14	257,440.33	32.72		529,261.09
521300	FREIGHT EXPENSE	1,560.72		479.99	30.75	1,365.72	284.99-
521400	CIO CHARGES	3,537,834.95	308,044.03	1,453,075.68	41.07		2,084,759.27
521500	PUBLICATION & PRINT EXP	260,875.50	29,209.01	69,040.64	26.46	305.00-	192,139.86
521900	AWARDS EXPENSE	5,000.00		391.40	7.83		4,608.60
522100	DUES & SUBSCRIPTION EXP	256,682.05	232.00	28,071.29	10.94		228,610.76
522200	CONFERENCE REGISTRATION	69,135.00	573.50	18,143.60	26.24		50,991.40
522800	E-COMMERCE OPER EXP	31,935.48	1,756.94	11,093.68	34.74		20,841.80
523900	TEAMMATE RECOGNITION	10,383.80	2,344.86	6,748.83	64.99		3,634.97
524600	RENT EXPENSE-BUILDINGS	540,000.00	64,531.46	323,057.30	59.83		216,942.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP	9,500.00			0.00		9,500.00
524900 RENT EXP-DEPR SURCHARGE	202,000.00	18,523.13	92,632.60	45.86		109,367.40
525500 RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
525501 RENT EXP-MEDIA EQUIPMENT	23,000.00			0.00		23,000.00
527100 REP & MAINT-OFFICE EQUIP	32,308.00	10,623.40	43,614.40	135.00		11,306.40-
527200 REP & MAINT-MOTOR VEHICL	500.00		377.00	75.40		123.00
527600 REP & MAINT-HOUSE/INST E	1,177.00		313.00	26.59		864.00
527900 PERSONAL COMPUT EQUIP R & M	9,559.27		4,618.74	48.32		4,940.53
531100 OFFICE SUPPLIES EXPENSE	53,917.80	1,183.27	19,035.29	35.30	774.00	34,108.51
531101 OUTSIDE VENDOR SUPPLIES	9,000.00		320.10	3.56		8,679.90
531200 IT SUPPLIES	4,500.00		37.99	.84		4,462.01
532100 NON-CAPITALIZED EQUIP PU	10,579.83		4,579.83	43.29		6,000.00
532200 PERSONAL COMPUTING EQUIPMENT	6,000.00		879.79	14.66		5,120.21
532250 NETWORKING EQUIP	5,000.00		87.92	1.76		4,912.08
532260 VOICE EQUIP	8,499.00		4,498.16	52.93		4,000.84
532280 VIDEO EQUIP	16,078.88		8,328.78	51.80		7,750.10
533100 HOUSEHOLD & INSTIT EXP		24.18	57.18	0.00		57.18-
534600 ED & RECREATIONAL SUP EX	9,500.00			0.00		9,500.00
534900 MISCELLANEOUS SUP EXP		23.70	40.68	0.00		40.68-
538102 FUEL	813.42	41.13	69.45	8.54		743.97
539300 THIRD PARTY REIMB			5,256.82-	0.00		5,256.82
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	25,440.00	330.00	6,211.50	24.42		19,228.50
541600 GROSS PROCEEDS LEGAL EXP			539.00	0.00		539.00-
541700 LEGAL RELATED EXPENSE	61,548.00	293.40	38,546.35	62.63		23,001.65
542100 SOS TEMP SERV - PERSONNEL	626,972.05	5,821.70	284,284.64	45.34		342,687.41
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	1,570.20	123.88	429.44	27.35		1,140.76
549200 JANITORIAL/SECURITY SRVS	20,817.24	30.00	7,814.49	37.54		13,002.75
554100 DATA SERVICES			1,040.00	0.00		1,040.00-
554900 OTHER CONTRACTUAL SERVICES	84,065.27	12,020.31	63,592.59	75.65	5,420.28	15,052.40
554901 BACKGROUND CHECK EXPENSE		275.00	605.00	0.00		605.00-
555310 COTS LICENSE FEES	20,000.00		1,365.67	6.83		18,634.33
555320 COTS DEVELOPMENT	42,000.00			0.00		42,000.00
555340 COTS MAINTENANCE	14,068.01	4,773.68	4,773.68	33.93	4,068.01	5,226.32
555440 CUSTOMIZED MAINTENANCE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	115,302.96	30,926.96	44,938.80	38.97		70,364.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	10,500.00			0.00		10,500.00
556100	INSURANCE EXPENSE	10,000.00		1,505.37	15.05		8,494.63
556300	SURETY & NOTARY BONDS	210.00			0.00		210.00
559100	OTHER OPERATING EXP	836.40		2,620.66	313.33		1,784.26-
559416	LAW ENFORCEMENT & SECURITY			78.17	0.00		78.17-
Major Account 520000 Total		7,416,722.25	543,952.68	3,279,493.91	44.22	11,323.01	4,125,905.33
570000 TRAVEL EXPENSES							
571100	LODGING	20,532.02	3,541.04	12,691.26	61.81		7,840.76
571600	MEALS - TAXABLE	30.45	207.79	2,115.91	6948.80		2,085.46-
571800	MEALS - TRAVEL STATUS	7,188.35	1,068.90	3,629.38	50.49		3,558.97
572100	COMMERCIAL TRANSPORTATIO	11,000.00	316.36	4,340.89	39.46		6,659.11
573100	STATE-OWNED TRANSPORT	25,183.03	2,071.43	18,929.66	75.17		6,253.37
574500	PERSONAL VEHICLE MILEAGE	11,705.95	853.44	5,496.88	46.96		6,209.07
575100	MISC TRAVEL EXPENSE	2,100.42	80.00	827.83	39.41		1,272.59
Major Account 570000 Total		77,740.22	8,138.96	48,031.81	61.79	0.00	29,708.41
580000 CAPITAL OUTLAY							
583720	COTS DEVELOPMENT	60,183.85		60,183.85	100.00		
587550	IT PROJECTS IN PROGRESS		50,118.33	121,348.83	0.00		121,348.83-
Major Account 580000 Total		60,183.85	50,118.33	181,532.68	301.63	0.00	121,348.83-
BUDGETED EXPENDITURES TOTAL		35,911,357.74	2,631,439.32	14,390,972.60	40.07	11,323.01	21,509,062.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	32,491,957.50	2,372,707.24	12,909,451.15	39.73	11,323.01	19,571,183.34
2	CASH FUNDS	3,419,400.24	258,732.08	1,481,521.45	43.33		1,937,878.79
BUDGETED EXPENDITURES TOTAL		35,911,357.74	2,631,439.32	14,390,972.60	40.07	11,323.01	21,509,062.13
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	INDIVIDUAL INC TAX-ESTIM		2,517,064.37-	73,261,581.26-	0.00		73,261,581.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
451200 WITHHOLDING TAX		383,956,650.23-	1,198,518,294.08-	0.00		1,198,518,294.08
451252 WITHHOLDING TAX REFUNDS		117,215.87	3,586,153.35	0.00		3,586,153.35-
451300 IND INC TAX-FINAL RETURN		6,621,260.02-	56,795,026.69-	0.00		56,795,026.69
451310 WAGER OFFSET		22,016.52		0.00		
451352 IND INC TAX FINAL REFUNDS		53,764,615.94	216,957,555.55	0.00		216,957,555.55-
451400 FIDUCIARY TAX		159,640.90-	5,336,209.47-	0.00		5,336,209.47
451451 FIDUCIARY TAX REFUNDS		1,514,149.32	25,852,704.49	0.00		25,852,704.49-
451500 CORP INC & FRANCHISE TAX		15,160,788.56-	218,085,221.56-	0.00		218,085,221.56
451552 CORPORATE TAX REFUNDS		12,203,459.17	51,328,687.62	0.00		51,328,687.62-
451600 PARTNERSHIP INCOME TAX		3,312,593.84-	46,404,377.26-	0.00		46,404,377.26
451651 PARTNERSHIP TAX REFUNDS		2,355,912.67	17,819,697.37	0.00		17,819,697.37-
452100 RETAILERS SALES & USE TA		298,465,998.63-	1,436,942,120.46-	0.00		1,436,942,120.46
452101 3 CITY SALES TX ADM FEE		1,588,295.34	7,901,935.77	0.00		7,901,935.77-
452151 AG MACH CITY SALES TX REF		93.32	2,376.35	0.00		2,376.35-
452152 AG MACH ST SALES TAX REF		7,024.84	28,250.72	0.00		28,250.72-
452155 SALES TAX REF TO CITIES		49,952,352.26	248,838,982.23	0.00		248,838,982.23-
452156 CITY SALES TAX REF-T/P		101,223.91	328,393.76	0.00		328,393.76-
452157 STATE SALES TAX REF-T/P		452,145.30	1,427,010.96	0.00		1,427,010.96-
452158 CITY REFUNDS NE ADV ACT		17,675,621.37	18,959,926.53	0.00		18,959,926.53-
452159 STATE REFUNDS NE ADV ACT		332,646.39	21,030,641.97	0.00		21,030,641.97-
452160 LEASED MV TRANSFER		1,389,945.29	7,021,174.55	0.00		7,021,174.55-
452162 ¼ CENT SALES TAX TRANSFER		10,967,132.06	55,746,505.39	0.00		55,746,505.39-
452163 CON & SPORT ARENA TURNBACK		1,666,774.47	3,328,486.46	0.00		3,328,486.46-
452164 MB Transfer to G&Ps		276,839.80	2,962,868.68	0.00		2,962,868.68-
452165 ATV transfer to G&Ps		239,086.58	1,244,204.57	0.00		1,244,204.57-
452167 City sales tax ImagiNE refund		896,957.32	950,453.48	0.00		950,453.48-
452168 State sales tax ImagiNE refund		606,999.47	8,546,638.33	0.00		8,546,638.33-
452173 Aircraft sales/lease trf ag27		292,325.14	718,462.31	0.00		718,462.31-
452181 3% Adm City ATV Sales Tax		903.45	5,182.21	0.00		5,182.21-
452182 ATV Sales Tax Ref - Cities		28,120.85	164,868.27	0.00		164,868.27-
452190 ATV Sales Tax Receipts		303,206.77-	1,455,770.66-	0.00		1,455,770.66
452400 CONSUMERS USE TAX		22,449,836.06-	159,356,315.74-	0.00		159,356,315.74
452401 3 CITY CON USE TX ADM FEE		209,565.74	1,187,080.65	0.00		1,187,080.65-
452402 MOTORBOAT SALES RECEIPT		170,915.13-	2,587,397.85-	0.00		2,587,397.85
452403 3 CITY MB SALES ADM FEE		1,232.36	9,674.67	0.00		9,674.67-
452451 CONSUMERS REF TO CITIES		6,756,892.11	37,568,655.12	0.00		37,568,655.12-
452456 MB SALES TAX REF - CITIES		39,294.59	308,848.43	0.00		308,848.43-
453500 SEVERANCE TAX		1,610.25-	8,202.57-	0.00		8,202.57
454200 TOBACCO PRODUCTS TAX		699,369.40-	5,980,329.09-	0.00		5,980,329.09

- Indicates Credit

Agency	016	DEPT OF REVENUE
Program	102	REVENUE ADMIN

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
454201	TOBACCO PRODUCTS TAX		570,881.10-	3,149,076.40-	0.00		3,149,076.40
454250	ENDS TRF TO GF		448,089.80-	1,231,554.05-	0.00		1,231,554.05
454251	TOBACCO PRODUCTS REFUND			15,897.81	0.00		15,897.81-
454252	CIGARETTE TAX REFUNDS		31,401.60	161,327.52	0.00		161,327.52-
454300	PARI-MUTUEL WAGERING TAX		6,253.06-	28,310.94-	0.00		28,310.94
454500	DOCUMENTARY STAMP TAX		342,674.78-	55,438.84-	0.00		55,438.84
454551	DOCUMENTARY STAMP REFUNDS			10,388.30	0.00		10,388.30-
454700	ENTERTAINMENT TAX		137,870.00-	232,080.00-	0.00		232,080.00
454753	MAD TAX REFUNDS			4,245.00	0.00		4,245.00-
454800	OTHER EXCISE TAX		46,050.40	86,514.08	0.00		86,514.08-
454900	SEE CHART OF ACCOUNTS		123,055.78-	560,759.39-	0.00		560,759.39
456100	ESTATE TAX			11,741.00	0.00		11,741.00-
456500	SEE CHART OF ACCOUNTS		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 450000 Total		0.00	571,914,465.23-	2,475,875,532.81-	0.00	0.00	2,475,875,532.81
470000 REVENUE - SALES AND CHARGES							
471102	3 ADM FEE LODGING TAX		47,029.90-	253,457.86-	0.00		253,457.86
474109	CIGARETTE LICENSES		500.00-	2,500.00-	0.00		2,500.00
474112	TOBACCO PRODUCTS LICENSE		100.00-	800.00-	0.00		800.00
474114	EMPL & INVEST GR APPL FEE		5,000.00-	10,000.00-	0.00		10,000.00
474115	NE ADV RURAL DEV FEE		8,400.00-	50,025.00-	0.00		50,025.00
474116	INCENTIVE APPLICATION FEE		13,950.00-	60,250.00-	0.00		60,250.00
476100	OTHER LIC PERM & FEES		57.00	2,086.27-	0.00		2,086.27
Major Account 470000 Total		0.00	74,922.90-	379,119.13-	0.00	0.00	379,119.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,480.71-	50,538.70-	0.00		50,538.70
484500	REIMB NON-GOVT SOURCES			92.96-	0.00		92.96
484916	PREPD WIRELESS SURCHRG ADM FEE		1,613.31-	8,406.60-	0.00		8,406.60
486300	CLEARING ACCOUNT		37,985.46	48,842.11	0.00		48,842.11-
486301	VISA/MC/DISC CLEARING		15,056.86	9,237.21-	0.00		9,237.21
486302	AMEX CLEARING		526.42	13.75	0.00		13.75-
486500	MISCELLANEOUS ADJUSTMENT			6,075.00	0.00		6,075.00-
Major Account 480000 Total		0.00	40,474.72	13,344.61-	0.00	0.00	13,344.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		483.00	770.04	0.00		770.04-
493100	OPERATING TRANSFERS IN			1,845,957.30-	0.00		1,845,957.30
493200	OPERATING TRANSFERS OUT			1,645,653.30	0.00		1,645,653.30-
Major Account 490000 Total		0.00	483.00	199,533.96-	0.00	0.00	199,533.96
BUDGETED REVENUE TOTAL		0.00	571,948,430.41-	2,476,467,530.51-	0.00	0.00	2,476,467,530.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		571,385,115.75-	2,471,720,006.16-	0.00		2,471,720,006.16
2	CASH FUNDS		563,314.66-	4,747,524.35-	0.00		4,747,524.35
BUDGETED REVENUE TOTAL		0.00	571,948,430.41-	2,476,467,530.51-	0.00	0.00	2,476,467,530.51

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		159,917,000.00	0.00	0.00	0.00	0.00	159,917,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	159,917,000.00			0.00		159,917,000.00
BUDGETED EXPENDITURES TOTAL		159,917,000.00	0.00	0.00	0.00	0.00	159,917,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,334,535.37	45,980.64	303,227.43	22.72		1,031,307.94
511800	COMPENSATORY TIME PAID	58.36		59.21	101.46		.85-
512100	VACATION LEAVE EXPENSE	2,441.22	4,436.91	33,101.68	1355.95		30,660.46-
512200	SICK LEAVE EXPENSE	1,345.62	3,564.45	33,352.53	2478.60		32,006.91-
512300	HOLIDAY LEAVE EXPENSE	4,101.18	2,967.75	17,051.11	415.76		12,949.93-
512500	FUNERAL LEAVE EXPENSE		.65	70.37	0.00		70.37-
512600	CIVIL LEAVE EXPENSE			684.34	0.00		684.34-
	Personal Services Subtotal	1,342,481.75	56,950.40	387,546.67	28.87	0.00	954,935.08
515100	RETIREMENT PLANS EXPENSE	100,681.89	4,264.88	29,021.57	28.83		71,660.32
515200	FICA EXPENSE	102,530.76	4,107.28	28,216.13	27.52		74,314.63
515500	HEALTH INSURANCE EXPENSE	110,000.00	10,349.73	61,006.54	55.46		48,993.46
516500	WORKERS COMP PREMIUMS	9,000.00		6,705.26	74.50		2,294.74
	Major Account 510000 Total	1,664,694.40	75,672.29	512,496.17	30.79	0.00	1,152,198.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,026.89	15.66	101.62	2.52		3,925.27
521400	CIO CHARGES	133,617.07	7,687.59	37,952.06	28.40		95,665.01
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	2,653.04	179.69	795.20	29.97		1,857.84
524600	RENT EXPENSE-BUILDINGS	22,000.00	2,202.55	11,177.02	50.80		10,822.98
524900	RENT EXP-DEPR SURCHARGE	5,500.00	572.31	2,861.55	52.03		2,638.45
527900	PERSONAL COMPUT EQUIP R & M	621.87		207.49	33.37		414.38
531100	OFFICE SUPPLIES EXPENSE	500.00		23.50	4.70		476.50
534900	MISCELLANEOUS SUP EXP		.99	.99	0.00		.99-
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	203.34	6.03	19.00	9.34		184.34
549100	LAUNDRY SERVICES	64.48			0.00		64.48
549200	JANITORIAL/SECURITY SRVS	100.00		64.48	64.48		35.52
554900	OTHER CONTRACTUAL SERVICES	1,096.80	101.38	1,218.87	111.13		122.07-
556100	INSURANCE EXPENSE	200.00		72.16	36.08		127.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		183,283.49	10,766.20	65,361.70	35.66	0.00	117,921.79
570000 TRAVEL EXPENSES							
571100	LODGING	1,700.00		3,598.86	211.70		1,898.86-
571800	MEALS - TRAVEL STATUS	1,363.30	63.00	527.98	38.73		835.32
572100	COMMERCIAL TRANSPORTATIO	1,000.00		462.37	46.24		537.63
573100	STATE-OWNED TRANSPORT	1,535.21		912.72	59.45		622.49
574500	PERSONAL VEHICLE MILEAGE	2,090.60	131.15	522.01	24.97		1,568.59
575100	MISC TRAVEL EXPENSE	365.74		230.74	63.09		135.00
Major Account 570000 Total		8,054.85	194.15	6,254.68	77.65	0.00	1,800.17
BUDGETED EXPENDITURES TOTAL		1,856,032.74	86,632.64	584,112.55	31.47	0.00	1,271,920.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,856,032.74	86,632.64	584,112.55	31.47		1,271,920.19
BUDGETED EXPENDITURES TOTAL		1,856,032.74	86,632.64	584,112.55	31.47	0.00	1,271,920.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,579.50-	0.00		1,579.50
Major Account 460000 Total		0.00	0.00	1,579.50-	0.00	0.00	1,579.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		327.42-	2,233.04-	0.00		2,233.04
Major Account 480000 Total		0.00	327.42-	2,233.04-	0.00	0.00	2,233.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		166,666.67-	633,333.31-	0.00		633,333.31
Major Account 490000 Total		0.00	166,666.67-	633,333.31-	0.00	0.00	633,333.31
BUDGETED REVENUE TOTAL		0.00	166,994.09-	637,145.85-	0.00	0.00	637,145.85

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		166,994.09-	637,145.85-	0.00		637,145.85
BUDGETED REVENUE TOTAL		0.00	166,994.09-	637,145.85-	0.00	0.00	637,145.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,117,875.52	104,679.18	569,073.16	26.87		1,548,802.36
511800	COMPENSATORY TIME PAID	12.58		59.71	474.64		47.13-
512100	VACATION LEAVE EXPENSE	4,206.58	17,270.61	63,615.36	1512.28		59,408.78-
512200	SICK LEAVE EXPENSE	2,736.01	10,165.05	31,245.22	1142.00		28,509.21-
512300	HOLIDAY LEAVE EXPENSE	6,646.10	6,077.99	30,737.11	462.48		24,091.01-
512500	FUNERAL LEAVE EXPENSE	1,081.50	28.50	1,700.14	157.20		618.64-
512600	CIVIL LEAVE EXPENSE		2.49	2.49	0.00		2.49-
	Personal Services Subtotal	2,132,558.29	138,223.82	696,433.19	32.66	0.00	1,436,125.10
515100	RETIREMENT PLANS EXPENSE	159,928.38	10,348.71	52,130.15	32.60		107,798.23
515200	FICA EXPENSE	162,768.43	9,893.69	49,899.57	30.66		112,868.86
515500	HEALTH INSURANCE EXPENSE	225,000.00	24,728.72	122,991.79	54.66		102,008.21
516500	WORKERS COMP PREMIUMS	14,000.00		10,639.04	75.99		3,360.96
	Major Account 510000 Total	2,694,255.10	183,194.94	932,093.74	34.60	0.00	1,762,161.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,013.26	14,473.97	16,525.52	55.06		13,487.74
521400	CIO CHARGES	106,235.63	8,178.96	51,828.46	48.79		54,407.17
521500	PUBLICATION & PRINT EXP	100.00	1,509.45	1,609.45	1609.45		1,509.45-
522100	DUES & SUBSCRIPTION EXP	1,000.00	765.00	765.00	76.50		235.00
522200	CONFERENCE REGISTRATION	7,724.00		1,048.19	13.57		6,675.81
524600	RENT EXPENSE-BUILDINGS	29,000.00	2,977.84	14,889.20	51.34		14,110.80
524900	RENT EXP-DEPR SURCHARGE	5,500.00	707.67	3,538.35	64.33		1,961.65
527200	REP & MAINT-MOTOR VEHICL	800.00			0.00		800.00
527900	PERSONAL COMPUT EQUIP R & M	621.87		207.49	33.37		414.38
527990	RADIO EQUIP REPAIR & MAINT	34.64			0.00		34.64
531100	OFFICE SUPPLIES EXPENSE	1,000.00		186.04	18.60		813.96
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE-INSTITUTIONS			777.29	0.00		777.29-
534900	MISCELLANEOUS SUP EXP		.99	.99	0.00		.99-
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	14,950.00	14,950.00	56.86		11,343.74
548700	REFUSE/RECYCLING	503.34	5.60	23.14	4.60		480.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200 JANITORIAL/SECURITY SRVS	261.37		61.37	23.48		200.00
554100 DATA SERVICES	7,773.87	597.99	2,989.95	38.46		4,783.92
554900 OTHER CONTRACTUAL SERVICES	2,554.33	187.49	1,435.45	56.20		1,118.88
555200 SOFTWARE - NEW PURCHASES		2,775.00	2,775.00	0.00		2,775.00-
556100 INSURANCE EXPENSE	2,300.00		105.83	4.60		2,194.17
Major Account 520000 Total	230,716.05	47,129.96	122,232.94	52.98	0.00	108,483.11
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00	1,399.57	5,099.88	254.99		3,099.88-
571600 MEALS - TAXABLE			146.16	0.00		146.16-
571800 MEALS - TRAVEL STATUS	526.95	252.00	1,502.24	285.08		975.29-
573100 STATE-OWNED TRANSPORT	19,570.15	3,467.85	18,995.62	97.06		574.53
574500 PERSONAL VEHICLE MILEAGE	808.09		1,315.90	162.84		507.81-
575100 MISC TRAVEL EXPENSE	200.00		16.75	8.38		183.25
Major Account 570000 Total	23,105.19	5,119.42	27,076.55	117.19	0.00	3,971.36-
BUDGETED EXPENDITURES TOTAL	2,948,076.34	235,444.32	1,081,403.23	36.68	0.00	1,866,673.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,056,932.40	205,123.77	887,196.00	43.13		1,169,736.40
2 CASH FUNDS	891,143.94	30,320.55	194,207.23	21.79		696,936.71
BUDGETED EXPENDITURES TOTAL	2,948,076.34	235,444.32	1,081,403.23	36.68	0.00	1,866,673.11

BUDGETED FUND TYPES - REVENUES**450000 REVENUE - TAXES**

456200 AIRLINE TAX		2,298.31-	51,813.36	0.00		51,813.36-
456300 CARLINE TAX			77,471.37-	0.00		77,471.37
Major Account 450000 Total	0.00	2,298.31-	25,658.01-	0.00	0.00	25,658.01

470000 REVENUE - SALES AND CHARGES

471106 3% COLLECTION FEE			11,861.83-	0.00		11,861.83
475100 REGISTRATION / LICENSE F		270.00-	25,905.00-	0.00		25,905.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475200	EXAMINATION FEES		300.00-	2,175.00-	0.00		2,175.00
Major Account 470000 Total		0.00	570.00-	39,941.83-	0.00	0.00	39,941.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,257.22-	7,308.53-	0.00		7,308.53
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	1,257.22-	9,533.53-	0.00	0.00	9,533.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			455,687.09-	0.00		455,687.09
493200	OPERATING TRANSFERS OUT			604,081.25	0.00		604,081.25-
Major Account 490000 Total		0.00	0.00	148,394.16	0.00	0.00	148,394.16-
BUDGETED REVENUE TOTAL		0.00	4,125.53-	73,260.79	0.00	0.00	73,260.79-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			775.00	0.00		775.00-
2	CASH FUNDS		4,125.53-	72,485.79	0.00		72,485.79-
BUDGETED REVENUE TOTAL		0.00	4,125.53-	73,260.79	0.00	0.00	73,260.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 121 SCHOOL PROPERTY TAX CREDIT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		780,000,000.00	0.00	0.00	0.00	0.00	780,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	780,000,000.00			0.00		780,000,000.00
BUDGETED EXPENDITURES TOTAL		780,000,000.00	0.00	0.00	0.00	0.00	780,000,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		44,721.94-	177,659.12-	0.00		177,659.12
486500	MISCELLANEOUS ADJUSTMENT			7,506,817.88-	0.00		7,506,817.88
Major Account 480000 Total		0.00	44,721.94-	7,684,477.00-	0.00	0.00	7,684,477.00
BUDGETED REVENUE TOTAL		0.00	44,721.94-	7,684,477.00-	0.00	0.00	7,684,477.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		44,721.94-	7,684,477.00-	0.00		7,684,477.00
BUDGETED REVENUE TOTAL		0.00	44,721.94-	7,684,477.00-	0.00	0.00	7,684,477.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		4,131,558.59-	18,932,227.57-	0.00		18,932,227.57
BUDGETED REVENUE TOTAL		0.00	4,131,558.59-	18,932,227.57-	0.00	0.00	18,932,227.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,583,063.66	97,113.06	527,412.61	33.32		1,055,651.05
511200	TEMPORARY SALARIES-WAGE	47.11			0.00		47.11
511300	OVERTIME PAYMENTS	1,748.86	79.15	1,646.50	94.15		102.36
511500	SHIFT DIFFERENTIAL PYMT	938.54	57.60	321.60	34.27		616.94
511800	COMPENSATORY TIME PAID	58.79		6.35	10.80		52.44
512100	VACATION LEAVE EXPENSE	143,702.82	8,662.16	55,607.20	38.70		88,095.62
512200	SICK LEAVE EXPENSE	67,694.24	2,931.06	25,066.60	37.03		42,627.64
512300	HOLIDAY LEAVE EXPENSE	96,878.36	5,726.00	28,105.90	29.01		68,772.46
512500	FUNERAL LEAVE EXPENSE	4,166.57	271.60	1,278.43	30.68		2,888.14
512600	CIVIL LEAVE EXPENSE	240.59		8.56	3.56		232.03
512800	ADMINISTRATIVE LEAVE EXP		184.89	184.89	0.00		184.89-
	Personal Services Subtotal	1,898,539.54	115,025.52	639,638.64	33.69	0.00	1,258,900.90
515100	RETIREMENT PLANS EXPENSE	140,974.99	8,533.17	47,475.72	33.68		93,499.27
515200	FICA EXPENSE	136,356.71	8,177.61	45,857.98	33.63		90,498.73
515400	LIFE & ACCIDENT INS EXP	3,557.00			0.00		3,557.00
515500	HEALTH INSURANCE EXPENSE	346,393.68	27,443.65	135,636.39	39.16		210,757.29
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	2,548,130.91	159,179.95	878,072.02	34.46	0.00	1,670,058.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,255.49	949.80	6,890.12	51.98		6,365.37
521300	FREIGHT EXPENSE	210.72		60.45	28.69		150.27
521400	CIO CHARGES	132,500.12	7,280.47	48,836.66	36.86		83,663.46
521500	PUBLICATION & PRINT EXP	4,008.31	403.13	1,021.03	25.47		2,987.28
521900	AWARDS EXPENSE			24.00	0.00		24.00-
522100	DUES & SUBSCRIPTION EXP	52,925.00	25,030.00	45,145.50	85.30		7,779.50
522200	CONFERENCE REGISTRATION	4,445.00		2,401.58	54.03		2,043.42
522201	CLASS REISTRATION EXP	138.00	644.00	644.00	466.67		506.00-
522800	E-COMMERCE OPER EXP	2,793.04	2,658.78	9,428.28	337.56		6,635.24-
523900	TEAMMATE RECOGNITION	65.00	44.72	44.72	68.80		20.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	86,726.00	7,433.75	37,160.80	42.85		49,565.20
524700 RENT EXP-OTHER REAL PROP	317.25	26.25	105.00	33.10		212.25
524900 RENT EXP-DEPR SURCHARGE	309.00	32.12	143.65	46.49		165.35
525500 RENT EXP-OTHER PERS PROP	237.00		262.70	110.84		25.70-
526100 REP & MAINT-REAL PROPERT	17.00		2,158.54	12697.29		2,141.54-
527100 REP & MAINT-OFFICE EQUIP	15,882.00	175.63	2,352.67	14.81		13,529.33
527200 REP & MAINT-MOTOR VEHICL	2,496.45	211.76	542.05	21.71		1,954.40
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	24,085.48	1,432.74	13,053.24	54.20		11,032.24
532100 NON-CAPITALIZED EQUIP PU			2,382.47	0.00		2,382.47-
532101 OFFICE EQUIPMENT/NON-DEPR			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	4,353.13	242.22	2,077.24	47.72		2,275.89
541100 ACCTG & AUDITING SERVICES	197,768.07	52,102.50	131,871.35	66.68		65,896.72
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	869.29		3,532.34	406.35		2,663.05-
547100 EDUCATIONAL SERVICES	69.00			0.00		69.00
548700 REFUSE/RECYCLING	53.40		41.60	77.90		11.80
549100 LAUNDRY SERVICES	439.67	42.67	234.69	53.38		204.98
549200 JANITORIAL/SECURITY SRVS	194.00			0.00		194.00
554100 DATA SERVICES	863.42	57.42	229.68	26.60		633.74
554900 OTHER CONTRACTUAL SERVICES	312,509.18	6,874.00	125,167.29	40.05		187,341.89
554901 BACKGROUND CHECK EXPENSE	405.25	55.00	491.50	121.28		86.25-
555310 COTS LICENSE FEES	671.00			0.00		671.00
555340 COTS MAINTENANCE	31,924.00		10,634.87	33.31		21,289.13
555510 SAAS SUBSCRIPTION FEES	205.00			0.00		205.00
556100 INSURANCE EXPENSE	4,499.00		2,024.40	45.00		2,474.60
556300 SURETY & NOTARY BONDS			124.00	0.00		124.00-
559100 OTHER OPERATING EXP	221.00		45.00	20.36		176.00
559101 LOTTERY ADVERTISING CONT	6,061,113.39	418,989.82	1,546,686.63	25.52		4,514,426.76
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00	62,448.00	62,448.00	17.23		299,979.00
559103 LOTTERY PROMOTION	1,243,705.44	118,451.47	370,599.01	29.80		873,106.43
559105 LOTTERY SECURITY	169,444.10	8,107.40	62,046.54	36.62		107,397.56
559106 LOTTERY ONLINE VENDOR EXP	3,998,292.34	260,225.85	1,571,426.83	39.30		2,426,865.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559107 LOTTERY INSTANT VENDOR EXPENSE	8,514,652.73	507,685.27	2,493,632.68	29.29		6,021,020.05
559109 ADVERTISING-RELATIONSHIP MKTG	227,609.60	7,029.74	36,823.36	16.18		190,786.24
559120 MISC. RETAILER EXPENSE	1,410.00		800.00	56.74		610.00
559416 LAW ENFORCEMENT & SECURITY	2,956.00		234.50	7.93		2,721.50
Major Account 520000 Total	21,484,431.87	1,488,634.51	6,612,285.32	30.78	0.00	14,872,146.55
570000 TRAVEL EXPENSES						
571100 LODGING	6,962.00		3,521.36	50.58		3,440.64
571600 MEALS - TAXABLE	110.60		34.66	31.34		75.94
571800 MEALS - TRAVEL STATUS	1,938.00	61.95	708.04	36.53		1,229.96
572100 COMMERCIAL TRANSPORTATIO	2,373.37	42.91	2,401.47	101.18		28.10-
573100 STATE-OWNED TRANSPORT	19,429.53	2,162.40	10,462.88	53.85		8,966.65
574500 PERSONAL VEHICLE MILEAGE	1,713.00		219.80	12.83		1,493.20
575100 MISC TRAVEL EXPENSE	914.00	116.00	604.79	66.17		309.21
575200 SEE CHART OF ACCOUNTS	1,704.37	3,695.00	13,940.18	817.91		12,235.81-
Major Account 570000 Total	35,144.87	6,078.26	31,893.18	90.75	0.00	3,251.69
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	13,970.00			0.00		13,970.00
583470 PERSONAL COMPUTING EQUIPMENT	11,682.00		53,018.41	453.85		41,336.41-
Major Account 580000 Total	25,652.00	0.00	53,018.41	206.68	0.00	27,366.41-
BUDGETED EXPENDITURES TOTAL	24,093,359.65	1,653,892.72	7,575,268.93	31.44	0.00	16,518,090.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,093,359.65	1,653,892.72	7,575,268.93	31.44		16,518,090.72
BUDGETED EXPENDITURES TOTAL	24,093,359.65	1,653,892.72	7,575,268.93	31.44	0.00	16,518,090.72
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,696.19-	29,659.67-	0.00		29,659.67
486599 REVENUE SETTLEMENTS		250.00-	500.00-	0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	4,946.19-	30,159.67-	0.00	0.00	30,159.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		483.00-	1,637.60-	0.00		1,637.60
493100	OPERATING TRANSFERS IN			6,000,000.00-	0.00		6,000,000.00
Major Account 490000 Total		0.00	483.00-	6,001,637.60-	0.00	0.00	6,001,637.60
BUDGETED REVENUE TOTAL		0.00	5,429.19-	6,031,797.27-	0.00	0.00	6,031,797.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,429.19-	6,031,797.27-	0.00		6,031,797.27
BUDGETED REVENUE TOTAL		0.00	5,429.19-	6,031,797.27-	0.00	0.00	6,031,797.27
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559110	LOTTERY PRIZE EXP TO MUSL		2,082,108.68	10,678,590.80	0.00		10,678,590.80-
559111	LOTTERY WINNINGS		1,290,173.49	8,129,920.33	0.00		8,129,920.33-
Major Account 520000 Total		0.00	3,372,282.17	18,808,511.13	0.00	0.00	18,808,511.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,372,282.17	18,808,511.13	0.00	0.00	18,808,511.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,372,282.17	18,808,511.13	0.00		18,808,511.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,372,282.17	18,808,511.13	0.00	0.00	18,808,511.13-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472101	LOTTERY RECEIPTS		8,628,402.83-	49,572,199.49-	0.00		49,572,199.49
Major Account 470000 Total		0.00	8,628,402.83-	49,572,199.49-	0.00	0.00	49,572,199.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27,539.73-	171,130.86-	0.00		171,130.86
484900	OTHER PRIVATE SOURCES			.75-	0.00		.75
Major Account 480000 Total		0.00	27,539.73-	171,131.61-	0.00	0.00	171,131.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		2,000,000.00-	18,000,000.00-	0.00		18,000,000.00
493200	OPERATING TRANSFERS OUT		2,000,000.00	38,014,624.00	0.00		38,014,624.00-
Major Account 490000 Total		0.00	0.00	20,014,624.00	0.00	0.00	20,014,624.00-
UNBUDGETED REVENUE TOTAL		0.00	8,655,942.56-	29,728,707.10-	0.00	0.00	29,728,707.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,655,942.56-	29,728,707.10-	0.00		29,728,707.10
UNBUDGETED REVENUE TOTAL		0.00	8,655,942.56-	29,728,707.10-	0.00	0.00	29,728,707.10

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	153,872.00	8,799.73	50,966.17	33.12		102,905.83
512100	VACATION LEAVE EXPENSE	355.45	573.73	2,291.66	644.72		1,936.21
512200	SICK LEAVE EXPENSE	522.66	708.70	2,420.64	463.14		1,897.98
512300	HOLIDAY LEAVE EXPENSE	579.82	530.64	2,649.32	456.92		2,069.50
	Personal Services Subtotal	155,329.93	10,612.80	58,327.79	37.55	0.00	97,002.14
515100	RETIREMENT PLANS EXPENSE	11,649.05	794.70	4,367.64	37.49		7,281.41
515200	FICA EXPENSE	11,851.23	754.60	4,175.73	35.23		7,675.50
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,720.86	13,604.30	54.42		11,395.70
516500	WORKERS COMP PREMIUMS	1,000.00		770.34	77.03		229.66
	Major Account 510000 Total	204,830.21	14,882.96	81,245.80	39.66	0.00	123,584.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		22.87	15.25		127.13
521400	CIO CHARGES	15,677.72	612.30	3,259.52	20.79		12,418.20
521500	PUBLICATION & PRINT EXP	2,490.27	138.29	1,150.42	46.20		1,339.85
522100	DUES & SUBSCRIPTION EXP	3,000.00			0.00		3,000.00
522200	CONFERENCE REGISTRATION	1,500.00		1,259.74	83.98		240.26
524600	RENT EXPENSE-BUILDINGS	7,859.00	555.86	2,779.30	35.36		5,079.70
524900	RENT EXP-DEPR SURCHARGE	2,797.00	129.50	647.50	23.15		2,149.50
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	2,599,213.48	184,228.54	919,287.78	35.37		1,679,925.70
554130	VIDEO SERVICES	6,948.00	578.75	2,893.75	41.65		4,054.25
554900	OTHER CONTRACTUAL SERVICES	137,289.13	6,866.66	40,882.77	29.78		96,406.36
556100	INSURANCE EXPENSE			9.63	0.00		9.63
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164	PROBLEM GAMBLING MESSAGES	401,211.00	59,500.00	150,111.00	37.41		251,100.00
	Major Account 520000 Total	3,187,535.60	252,609.90	1,127,065.94	35.36	0.00	2,060,469.66
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING	3,500.00		1,981.26	56.61		1,518.74
572100 COMMERCIAL TRANSPORTATIO	750.00		468.90	62.52		281.10
573100 STATE-OWNED TRANSPORT	1,184.30		184.30	15.56		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,780.00		452.20	25.40		1,327.80
Major Account 570000 Total	7,214.30	0.00	3,086.66	42.79	0.00	4,127.64
BUDGETED EXPENDITURES TOTAL	3,399,580.11	267,492.86	1,211,398.40	35.63	0.00	2,188,181.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,399,580.11	267,492.86	1,211,398.40	35.63		2,188,181.71
BUDGETED EXPENDITURES TOTAL	3,399,580.11	267,492.86	1,211,398.40	35.63	0.00	2,188,181.71
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		123,055.78-	560,759.39-	0.00		560,759.39
Major Account 450000 Total	0.00	123,055.78-	560,759.39-	0.00	0.00	560,759.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,729.76-	4,260.98-	0.00		4,260.98
Major Account 480000 Total	0.00	1,729.76-	4,260.98-	0.00	0.00	4,260.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		97,350.06-	832,496.06-	0.00		832,496.06
Major Account 490000 Total	0.00	97,350.06-	832,496.06-	0.00	0.00	832,496.06
BUDGETED REVENUE TOTAL	0.00	222,135.60-	1,397,516.43-	0.00	0.00	1,397,516.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		222,135.60-	1,397,516.43-	0.00		1,397,516.43
BUDGETED REVENUE TOTAL	0.00	222,135.60-	1,397,516.43-	0.00	0.00	1,397,516.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,629,346.12	89,661.83	489,910.69	30.07		1,139,435.43
511200	TEMPORARY SALARIES-WAGE	81.78			0.00		81.78
511300	OVERTIME PAYMENTS	24.05			0.00		24.05
511600	PER DIEM PAYMENTS	9,446.06	750.00	3,650.00	38.64		5,796.06
512100	VACATION LEAVE EXPENSE	93,014.20	6,085.15	41,057.18	44.14		51,957.02
512200	SICK LEAVE EXPENSE	81,539.63	4,139.86	31,046.34	38.08		50,493.29
512300	HOLIDAY LEAVE EXPENSE	101,600.24	5,247.26	26,984.62	26.56		74,615.62
512500	FUNERAL LEAVE EXPENSE	34,457.02	271.60	2,937.83	8.53		31,519.19
512600	CIVIL LEAVE EXPENSE	366.37			0.00		366.37
	Personal Services Subtotal	1,949,875.47	106,155.70	595,586.66	30.54	0.00	1,354,288.81
515100	RETIREMENT PLANS EXPENSE	145,250.15	7,892.89	44,311.89	30.51		100,938.26
515200	FICA EXPENSE	137,185.43	7,480.64	42,367.83	30.88		94,817.60
515500	HEALTH INSURANCE EXPENSE	361,758.94	29,437.22	146,360.87	40.46		215,398.07
516500	WORKERS COMP PREMIUMS	17,631.27		9,728.05	55.17		7,903.22
	Major Account 510000 Total	2,611,701.26	150,966.45	838,355.30	32.10	0.00	1,773,345.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,746.17	1,303.39	4,787.21	49.12		4,958.96
521300	FREIGHT EXPENSE	68.00			0.00		68.00
521400	CIO CHARGES	97,115.77	6,091.18	37,333.23	38.44		59,782.54
521500	PUBLICATION & PRINT EXP	9,396.43		4,420.10	47.04		4,976.33
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	44.72	44.72	65.76		23.28
524600	RENT EXPENSE-BUILDINGS	65,789.00	6,293.06	31,295.59	47.57		34,493.41
524700	RENT EXP-OTHER REAL PROP	340.25	26.25	105.00	30.86		235.25
524900	RENT EXP-DEPR SURCHARGE	2,330.00	312.60	1,563.00	67.08		767.00
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	175.62	175.62	53.71		151.38
527200	REP & MAINT-MOTOR VEHICL	2,948.00	29.95	1,129.45	38.31		1,818.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	PERSONAL COMPUT EQUIP R & M	498.62	405.90	463.65	92.99		34.97
531100	OFFICE SUPPLIES EXPENSE	780.00		7.55	.97		772.45
531101	OUTSIDE VENDOR SUPPLIES	1,361.00	6.01	299.35	21.99		1,061.65
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		429.25	71.30		172.75
533900	FOOD EXPENSE-INSTITUTIONS			66.65	0.00		66.65-
534900	MISCELLANEOUS SUP EXP		.20	.20	0.00		.20-
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	23.80		127.60	536.13		103.80-
547100	EDUCATIONAL SERVICES	693.00			0.00		693.00
548700	REFUSE/RECYCLING	89.52	1.29	46.02	51.41		43.50
549100	LAUNDRY SERVICES	469.67	42.67	234.68	49.97		234.99
549200	JANITORIAL/SECURITY SRVS	854.45	10.00	77.45	9.06		777.00
554100	DATA SERVICES	1,747.00	57.41	229.64	13.14		1,517.36
554110	VOICE SERVICES	57.41			0.00		57.41
554900	OTHER CONTRACTUAL SERVICES	17.86	222.13	443.66	2484.10		425.80-
554901	BACKGROUND CHECK EXPENSE	12.00		55.00	458.33		43.00-
555310	COTS LICENSE FEES	124.00			0.00		124.00
555340	COTS MAINTENANCE	1,167.00		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		96.21	2.51		3,735.79
559100	OTHER OPERATING EXP	45.20	8.20	16.40	36.28		28.80
559105	LOTTERY SECURITY	10,937.00		2,580.80	23.60		8,356.20
559114	CASH DEVICE MONITORING VENDOR		52,320.01	160,956.30	0.00		160,956.30-
559416	LAW ENFORCEMENT & SECURITY	8,313.99		4,497.30	54.09		3,816.69
Major Account 520000 Total		312,447.14	67,350.59	265,832.39	85.08	0.00	46,614.75
570000 TRAVEL EXPENSES							
571100	LODGING	7,550.00	149.00	2,256.83	29.89		5,293.17
571800	MEALS - TRAVEL STATUS	2,079.00	238.00	2,141.30	103.00		62.30-
572100	COMMERCIAL TRANSPORTATIO	1,528.00		529.85	34.68		998.15
573100	STATE-OWNED TRANSPORT	116,590.58	9,608.51	54,492.50	46.74		62,098.08
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							

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY		128,076.58	9,995.51	59,474.48	46.44	0.00	68,602.10
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		3,067,224.98	228,312.55	1,164,914.82	37.98	0.00	1,902,310.16

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,067,224.98	228,312.55	1,164,914.82	37.98		1,902,310.16
BUDGETED EXPENDITURES TOTAL		3,067,224.98	228,312.55	1,164,914.82	37.98	0.00	1,902,310.16

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	RETAILERS SALES & USE TA		2,352.00-	2,352.00-	0.00		2,352.00
454408	PRO/AMATEUR MMA ATHL TAX		1,987.00-	11,949.00-	0.00		11,949.00
454700	ENTERTAINMENT TAX			412.00-	0.00		412.00
454701	BINGO LOTTERY & DIST TAX		216,598.55-	3,537,770.66-	0.00		3,537,770.66
454752	BINGO LOTT & DIST TAX REF			4,911.34	0.00		4,911.34
454900	SEE CHART OF ACCOUNTS		294,000.00-	507,000.00-	0.00		507,000.00
454901	CASH DEVICE DECAL REFUND			3,000.00	0.00		3,000.00
454910	CASH DEVICE APPLICATION		1,500.00-	4,000.00-	0.00		4,000.00
455000	SEE CHART OF ACCOUNTS		131,000.00-	319,300.00-	0.00		319,300.00
455010	CASH DEVICE LICENSE FEE REFUND			1,800.00	0.00		1,800.00
	Major Account 450000 Total	0.00	647,437.55-	4,373,072.32-	0.00	0.00	4,373,072.32

460000 REVENUE - INTERGOVERNMENTAL

460000	REVENUE-INTERGOVERNMENTAL		128,443.46-	1,653,453.34-	0.00		1,653,453.34
460010	CASH DEVICE TAX DISTRIBUTION		1,396,082.65	1,396,082.65	0.00		1,396,082.65
	Major Account 460000 Total	0.00	1,267,639.19	257,370.69-	0.00	0.00	257,370.69

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113	BINGO LOTTERY & DIST LIC		6,015.00-	107,707.00-	0.00		107,707.00
474161	BINGO LOTT & DIST LIC REF			795.00	0.00		795.00-
476107	SUSPENSE FILE		140,250.00-	140,250.00-	0.00		140,250.00
476117	PROFESSIONAL MMA CLUB FEE			220.00-	0.00		220.00
476119	AMATEUR MMA CONTESTANT LICENSE		1,680.00-	5,480.00-	0.00		5,480.00
476120	MMA REGISTRY PHOTOGRAPHS			60.00-	0.00		60.00
476121	WEIGH IN FEE		1,000.00-	2,750.00-	0.00		2,750.00
Major Account 470000 Total		0.00	148,945.00-	255,672.00-	0.00	0.00	255,672.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,024.17-	9,008.22-	0.00		9,008.22
486300	CLEARING ACCOUNT		284.25	52.75-	0.00		52.75
486600	CREDIT CARD CLEARING			429.12-	0.00		429.12
Major Account 480000 Total		0.00	739.92-	9,490.09-	0.00	0.00	9,490.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			461.84-	0.00		461.84
493100	OPERATING TRANSFERS IN		1,254,727.98-	2,384,091.58-	0.00		2,384,091.58
493200	OPERATING TRANSFERS OUT		940,609.41	2,239,973.01	0.00		2,239,973.01-
Major Account 490000 Total		0.00	314,118.57-	144,580.41-	0.00	0.00	144,580.41
BUDGETED REVENUE TOTAL		0.00	156,398.15	5,040,185.51-	0.00	0.00	5,040,185.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		977,226.47-	2,165,375.27-	0.00		2,165,375.27
2	CASH FUNDS		1,133,624.62	2,874,810.24-	0.00		2,874,810.24
BUDGETED REVENUE TOTAL		0.00	156,398.15	5,040,185.51-	0.00	0.00	5,040,185.51

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		45,523.01-	292,790.09-	0.00		292,790.09
Major Account 450000 Total		0.00	45,523.01-	292,790.09-	0.00	0.00	292,790.09
BUDGETED REVENUE TOTAL		0.00	45,523.01-	292,790.09-	0.00	0.00	292,790.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,523.01-	292,790.09-	0.00		292,790.09
BUDGETED REVENUE TOTAL		0.00	45,523.01-	292,790.09-	0.00	0.00	292,790.09

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453201	PETRO REL REM ACTION FEES		804,369.00-	4,854,909.00-	0.00		4,854,909.00
453252	PETRO REL REM ACTION RFDS		8.00	5,135.00	0.00		5,135.00-
454801	WASTE RED & RECYCLING FEE		50,720.84-	275,256.69-	0.00		275,256.69
454803	TIRE FEE RECEIPTS		162,703.24-	981,711.64-	0.00		981,711.64
Major Account 450000 Total		0.00	1,017,785.08-	6,106,742.33-	0.00	0.00	6,106,742.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
Major Account 490000 Total		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		0.00	967,785.08-	6,056,742.33-	0.00	0.00	6,056,742.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		967,785.08-	6,056,742.33-	0.00		6,056,742.33
BUDGETED REVENUE TOTAL		0.00	967,785.08-	6,056,742.33-	0.00	0.00	6,056,742.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453200	MOTOR VEHICLE FUELS TAX		53,251.00-	262,015.09-	0.00		262,015.09
Major Account 450000 Total		0.00	53,251.00-	262,015.09-	0.00	0.00	262,015.09
BUDGETED REVENUE TOTAL		0.00	53,251.00-	262,015.09-	0.00	0.00	262,015.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		53,251.00-	262,015.09-	0.00		262,015.09
BUDGETED REVENUE TOTAL		0.00	53,251.00-	262,015.09-	0.00	0.00	262,015.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456301	RAILROAD EXCISE TAX		8,074.66-	199,978.02-	0.00		199,978.02
Major Account 450000 Total		0.00	8,074.66-	199,978.02-	0.00	0.00	199,978.02
BUDGETED REVENUE TOTAL		0.00	8,074.66-	199,978.02-	0.00	0.00	199,978.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,074.66-	199,978.02-	0.00		199,978.02
BUDGETED REVENUE TOTAL		0.00	8,074.66-	199,978.02-	0.00	0.00	199,978.02

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	LITTER FEE		106,261.71-	3,195,784.62-	0.00		3,195,784.62
Major Account 450000 Total		0.00	106,261.71-	3,195,784.62-	0.00	0.00	3,195,784.62
BUDGETED REVENUE TOTAL		0.00	106,261.71-	3,195,784.62-	0.00	0.00	3,195,784.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		106,261.71-	3,195,784.62-	0.00		3,195,784.62
BUDGETED REVENUE TOTAL		0.00	106,261.71-	3,195,784.62-	0.00	0.00	3,195,784.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			3,750.00-	0.00		3,750.00
Major Account 480000 Total		0.00	0.00	3,750.00-	0.00	0.00	3,750.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,750.00-	0.00	0.00	3,750.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,750.00-	0.00		3,750.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,750.00-	0.00	0.00	3,750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,812,227.44	108,988.87	554,561.52	30.60		1,257,665.92
511700	EMPLOYEE BONUSES	25.00		625.00	2500.00		600.00-
512100	VACATION LEAVE EXPENSE	5,995.26	7,648.81	56,339.49	939.73		50,344.23-
512200	SICK LEAVE EXPENSE	5,228.15	6,925.49	70,232.75	1343.36		65,004.60-
512300	HOLIDAY LEAVE EXPENSE	6,834.21	6,493.63	31,353.70	458.78		24,519.49-
512500	FUNERAL LEAVE EXPENSE			820.88	0.00		820.88-
512800	ADMINISTRATIVE LEAVE EXP		151.37	151.37	0.00		151.37-
	Personal Services Subtotal	1,830,310.06	130,208.17	714,084.71	39.01	0.00	1,116,225.35
515100	RETIREMENT PLANS EXPENSE	138,760.18	9,750.59	53,425.15	38.50		85,335.03
515200	FICA EXPENSE	141,121.62	9,109.11	50,635.42	35.88		90,486.20
515500	HEALTH INSURANCE EXPENSE	381,190.00	33,519.70	157,271.66	41.26		223,918.34
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	2,493,381.86	182,587.57	991,181.44	39.75	0.00	1,502,200.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,519.72	89.22	527.67	20.94		1,992.05
521300	FREIGHT EXPENSE	1,100.00		54.16	4.92		1,045.84
521400	CIO CHARGES	101,667.24	7,148.92	32,772.65	32.24		68,894.59
521401	NDA DATA CENTER	18,931.96	3,145.86	13,782.46	72.80		5,149.50
521412	OCIO-VOICE EXPENSE	27,892.00		6,631.63	23.78		21,260.37
521500	PUBLICATION & PRINT EXP	12,242.79	1,222.58	4,035.37	32.96		8,207.42
521900	AWARDS EXPENSE			104.32	0.00		104.32-
522100	DUES & SUBSCRIPTION EXP	32,600.00	1,200.00	24,801.77	76.08		7,798.23
522200	CONFERENCE REGISTRATION	9,295.00	150.00	4,458.50	47.97		4,836.50
522600	JOB APPLICANT EXPENSE	938.15	174.35	410.11	43.71		528.04
522800	E-COMMERCE OPER EXP	326.00	73.51	658.07	201.86		332.07-
524600	RENT EXPENSE-BUILDINGS	296,045.00	29,307.57	146,510.17	49.49		149,534.83
524900	RENT EXP-DEPR SURCHARGE	23,867.00	2,196.00	10,980.00	46.00		12,887.00
527100	REP & MAINT-OFFICE EQUIP			191.25	0.00		191.25-
527200	REP & MAINT-MOTOR VEHICL	235.99		142.31	60.30		93.68
527400	REP & MAINT-DATA PROC			1,260.00	0.00		1,260.00-
527800	REP & MAINT-OTHER PROPER	90,390.00		4,424.00	4.89	16,612.95	69,353.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	9,011.85	168.38	1,988.79	22.07		7,023.06
531200 IT SUPPLIES	150.00	2.28	21.86	14.57		128.14
532100 NON-CAPITALIZED EQUIP PU			3,548.80	0.00		3,548.80-
532200 PERSONAL COMPUTING EQUIPMENT	55.33		102.42	185.11		47.09-
533132 UNIFORMS/CLOTHING	595.80		107.80	18.09		488.00
534500 AGRICULTURAL SUPPLIES EX	604.86		604.86	100.00		
534900 MISCELLANEOUS SUP EXP	600.00			0.00		600.00
534947 DATA PROCESSING SUPPLIES	3,623.61	243.14	799.89	22.07		2,823.72
534948 AG SAMPLES	135.76		190.64	140.42		54.88-
537100 LABORATORY SUP EXP	141,700.79	5,998.08	39,922.14	28.17	74.27	101,704.38
538100 VEHICLE & EQUIP SUP EXP	1,100.00			0.00		1,100.00
538182 GAS EXPENSE	328.00		74.68	22.77		253.32
541100 ACCTG & AUDITING SERVICES	11,250.00	8,767.13	20,544.46	182.62		9,294.46-
541200 PURCHASING ASSESSMENT	415.00		509.21	122.70		94.21-
541400 SEE CHART OF ACCOUNTS	4,627.11	4,874.92	8,947.03	193.36		4,319.92-
548700 REFUSE/RECYCLING	434.00	34.00	170.00	39.17		264.00
549100 LAUNDRY SERVICES	2,502.40	326.99	1,658.73	66.29		843.67
554900 OTHER CONTRACTUAL SERVICES	5,000.00		4,470.00	89.40		530.00
555520 SAAS IMPLEMENTATION			10,450.00	0.00		10,450.00-
556100 INSURANCE EXPENSE	4,850.00		2,051.20	42.29		2,798.80
559100 OTHER OPERATING EXP	193,350.30	6.60	26.50	.01		193,323.80
559122 NONSTATE MEALS & FOOD	98.33		98.33	100.00		
Major Account 520000 Total	998,483.99	65,129.53	348,031.78	34.86	16,687.22	633,764.99
570000 TRAVEL EXPENSES						
571100 LODGING	14,847.61	373.21	3,617.98	24.37		11,229.63
571800 MEALS - TRAVEL STATUS	1,450.00		119.00	8.21		1,331.00
572100 COMMERCIAL TRANSPORTATIO	5,900.00		1,761.91	29.86		4,138.09
573100 STATE-OWNED TRANSPORT	8,213.98		2,710.86	33.00		5,503.12
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSE	532.00		340.37	63.98		191.63
Major Account 570000 Total	31,643.59	373.21	8,550.12	27.02	0.00	23,093.47
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	204,490.37		67,491.00	33.00	22,497.12	114,502.25
Major Account 580000 Total	204,490.37	0.00	67,491.00	33.00	22,497.12	114,502.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

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590000 GOVERNMENT AID							
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		4,027,999.81	248,090.31	1,419,434.34	35.24	39,184.34	2,569,381.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,808,828.80	98,694.17	620,735.42	34.32	7.29-	1,188,100.67
2	CASH FUNDS	1,536,086.20	106,822.40	584,838.00	38.07	34,055.63	917,192.57
4	FEDERAL FUNDS	224,327.00	9,305.11	55,193.81	24.60	5,136.00	163,997.19
5	REVOLVING FUNDS	458,757.81	33,268.63	158,667.11	34.59		300,090.70
BUDGETED EXPENDITURES TOTAL		4,027,999.81	248,090.31	1,419,434.34	35.24	39,184.34	2,569,381.13
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		40,793.62-	150,778.39-	0.00		150,778.39
Major Account 470000 Total		0.00	40,793.62-	150,778.39-	0.00	0.00	150,778.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		846.78-	4,617.76-	0.00		4,617.76
484500	REIMB NON-GOVT SOURCES			114.77-	0.00		114.77
486500	MISCELLANEOUS ADJUSTMENT			3,269.75-	0.00		3,269.75
486600	CREDIT CARD CLEARING		375,047.17	249,299.78-	0.00		249,299.78
Major Account 480000 Total		0.00	374,200.39	257,302.06-	0.00	0.00	257,302.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		488.31	260.35-	0.00		260.35
Major Account 490000 Total		0.00	488.31	260.35-	0.00	0.00	260.35
BUDGETED REVENUE TOTAL		0.00	333,895.08	408,340.80-	0.00	0.00	408,340.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		488.31	1,334.97-	0.00		1,334.97
2	CASH FUNDS		3,938.46-	12,175.11-	0.00		12,175.11
5	REVOLVING FUNDS		337,345.23	394,830.72-	0.00		394,830.72
BUDGETED REVENUE TOTAL		0.00	333,895.08	408,340.80-	0.00	0.00	408,340.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,618,504.95	148,885.72	824,243.29	31.48		1,794,261.66
511300 OVERTIME PAYMENTS	5.38		1,399.44	26011.90		1,394.06-
511700 EMPLOYEE BONUSES	25.00	50.00	125.00	500.00		100.00-
511800 COMPENSATORY TIME PAID			39.52	0.00		39.52-
512100 VACATION LEAVE EXPENSE	7,066.44	12,888.36	73,846.62	1045.03		66,780.18-
512200 SICK LEAVE EXPENSE	4,381.11	10,201.80	73,022.40	1666.76		68,641.29-
512300 HOLIDAY LEAVE EXPENSE	9,937.96	9,156.97	46,411.04	467.01		36,473.08-
512500 FUNERAL LEAVE EXPENSE			2,416.25	0.00		2,416.25-
512800 ADMINISTRATIVE LEAVE EXP		33.84	33.84	0.00		33.84-
Personal Services Subtotal	2,639,920.84	181,216.69	1,021,537.40	38.70	0.00	1,618,383.44
515100 RETIREMENT PLANS EXPENSE	197,382.85	13,565.06	76,480.69	38.75		120,902.16
515200 FICA EXPENSE	200,636.60	12,532.08	71,525.98	35.65		129,110.62
515500 HEALTH INSURANCE EXPENSE	705,440.00	57,902.34	294,776.23	41.79		410,663.77
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	3,769,296.29	265,216.17	1,490,740.85	39.55	0.00	2,278,555.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,533.23	991.79	11,374.95	61.38		7,158.28
521300 FREIGHT EXPENSE	2,700.00	86.36	229.40	8.50		2,470.60
521400 CIO CHARGES	171,652.59	13,599.48	67,539.17	39.35		104,113.42
521401 NDA DATA CENTER	32,617.44	6,199.99	26,623.64	81.62		5,993.80
521412 OCIO-VOICE EXPENSE	37,000.00		7,773.90	21.01		29,226.10
521500 PUBLICATION & PRINT EXP	10,035.24	344.11	3,439.03	34.27		6,596.21
522100 DUES & SUBSCRIPTION EXP	4,100.00	120.00	1,248.21	30.44		2,851.79
522200 CONFERENCE REGISTRATION	9,250.00	95.00	1,177.20	12.73		8,072.80
522600 JOB APPLICANT EXPENSE	1,616.33	174.34	441.08	27.29		1,175.25
522800 E-COMMERCE OPER EXP	14,281.50	94.49	13,782.93	96.51		498.57
523100 UTILITIES EXPENSE		163.23	163.23	0.00		163.23-
523201 NATURAL GAS	4,078.01		381.98	9.37		3,696.03
523202 ELECTRICITY	2,767.41	249.34	1,624.63	58.71		1,142.78
523203 WATER	1,167.76		344.61	29.51		823.15
523207 PROPANE			42.44	0.00		42.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900 TEAMMATE RECOGNITION		157.48	365.02	0.00		365.02-
524600 RENT EXPENSE-BUILDINGS	72,618.00	6,627.07	33,076.61	45.55		39,541.39
525500 RENT EXP-OTHER PERS PROP		807.50	807.50	0.00		807.50-
526100 REP & MAINT-REAL PROPERT	2,200.00		236.10	10.73		1,963.90
527200 REP & MAINT-MOTOR VEHICL	85,650.47	7,783.19	32,210.99	37.61		53,439.48
527800 REP & MAINT-OTHER PROPER	5,000.00	314.00	1,454.00	29.08		3,546.00
531100 OFFICE SUPPLIES EXPENSE	2,423.74	149.42	549.89	22.69		1,873.85
531200 IT SUPPLIES	709.97	34.56	59.72	8.41		650.25
532100 NON-CAPITALIZED EQUIP PU		25.45	55.99	0.00		55.99-
532200 PERSONAL COMPUTING EQUIPMENT			399.98	0.00		399.98-
533132 UNIFORMS/CLOTHING	2,950.00	85.99	832.57	28.22		2,117.43
534500 AGRICULTURAL SUPPLIES EX	4,433.08	187.37	1,057.78	23.86		3,375.30
534600 ED & RECREATIONAL SUP EX	215.74		215.74	100.00		
534800 CONST & MAINT SUP EXP	856.89	188.74	442.92	51.69		413.97
534900 MISCELLANEOUS SUP EXP	450.00		180.00	40.00		270.00
534947 DATA PROCESSING SUPPLIES	2,722.29	46.58	763.99	28.06		1,958.30
534948 AG SAMPLES	1,579.92		662.02	41.90		917.90
537100 LABORATORY SUP EXP	4,093.85	63.96	255.15	6.23		3,838.70
538100 VEHICLE & EQUIP SUP EXP	21,547.87	1,080.11	3,876.45	17.99		17,671.42
538182 GAS EXPENSE	57,063.12	4,007.64	17,025.38	29.84		40,037.74
538183 OIL EXPENSE			8.87	0.00		8.87-
538184 DIESEL EXPENSE	46,688.75	3,712.26	15,880.99	34.01		30,807.76
539500 PURCHASING CARD SUSPENSE	21.22			0.00		21.22
541100 ACCTG & AUDITING SERVICES	10,500.00		17,434.88	166.05		6,934.88-
541200 PURCHASING ASSESSMENT	815.00		253.00	31.04		562.00
541400 SEE CHART OF ACCOUNTS	7,778.91	8,511.21	15,360.12	197.46		7,581.21-
545000 LABORATORY SERVICES	11,624.00	576.00	3,096.00	26.63		8,528.00
545100 CITY/COUNTY HEALTH DEPT	54,176.27		1,376.27	2.54		52,800.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,148.50	247.50	495.00	43.10		653.50
548700 REFUSE/RECYCLING	324.00	25.20	123.60	38.15		200.40
556100 INSURANCE EXPENSE	54,451.00		26,973.40	49.54		27,477.60
559100 OTHER OPERATING EXP	21,788.00	293.80	1,009.31	4.63		20,778.69
Major Account 520000 Total	783,630.10	57,043.16	312,725.64	39.91	0.00	470,904.46
570000 TRAVEL EXPENSES						
571100 LODGING	107,734.71	10,702.77	41,556.05	38.57	4,042.42	62,136.24
571800 MEALS - TRAVEL STATUS	34,502.83	2,922.50	17,884.22	51.83		16,618.61
572100 COMMERCIAL TRANSPORTATIO	2,898.79		2,270.76	78.33		628.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	179,438.08		64,492.72	35.94		114,945.36
574500	PERSONAL VEHICLE MILEAGE	900.00		458.50	50.94		441.50
575100	MISC TRAVEL EXPENSE	730.00		430.00	58.90		300.00
Major Account 570000 Total		326,204.41	13,625.27	127,092.25	38.96	4,042.42	195,069.74
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	122,014.98	122,014.98-
584200	VEHICLES & VEHICLE EQ	239,872.00		134,633.50	56.13	15,826.00	89,412.50
Major Account 580000 Total		239,872.00	0.00	134,633.50	56.13	137,840.98	32,602.48-
BUDGETED EXPENDITURES TOTAL		5,119,002.80	335,884.60	2,065,192.24	40.34	141,883.40	2,911,927.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,384,301.65	103,932.17	580,469.15	41.93	1,414.84	802,417.66
2	CASH FUNDS	3,500,985.45	218,042.31	1,392,885.72	39.79	140,468.56	1,967,631.17
4	FEDERAL FUNDS	233,715.70	13,910.12	91,837.37	39.29		141,878.33
BUDGETED EXPENDITURES TOTAL		5,119,002.80	335,884.60	2,065,192.24	40.34	141,883.40	2,911,927.16

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			46,443.33-	0.00		46,443.33
Major Account 460000 Total		0.00	0.00	46,443.33-	0.00	0.00	46,443.33

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		931.00-	2,891.00-	0.00		2,891.00
474100	GENERAL BUSINESS FEES		18,646.50-	1,705,844.38-	0.00		1,705,844.38
474112	INSP FEE-EGG HANDLER		1,924.00-	133,154.19-	0.00		133,154.19
474113	INSP FEE-RETL FOOD STORE		198.00-	66,561.28-	0.00		66,561.28
474115	INSPECTION FEE-BAKERY			10,168.00-	0.00		10,168.00
474116	INSP FEE-FOOD PROCESSOR		876.00-	98,584.64-	0.00		98,584.64
474118	INSP FEE-FOOD VENDING			560.00-	0.00		560.00
474119	INSP FEE-MOBILE UNIT		520.00-	9,828.00-	0.00		9,828.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474121 INSP FEE-SALVAGE PROCESS			292.00-	0.00		292.00
474122 PERMIT FEE		7,894.00-	67,841.98-	0.00		67,841.98
474123 VOLUNTARY REGISTRATIONS			1,530.00-	0.00		1,530.00
474124 LAB FEES		3,925.75-	24,721.25-	0.00		24,721.25
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			8,950.00-	0.00		8,950.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT			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		364.00-	130,208.00-	0.00		130,208.00
474161 INSP FEE-PUSH CART			380.00-	0.00		380.00
474163 INSP FEE-COMMISSARY		1,314.00-	16,536.00-	0.00		16,536.00
474164 INSP FEE-CATERER		354.00-	37,390.00-	0.00		37,390.00
474167 GRADE A MILK TRANSPORT CO			4,375.00-	0.00		4,375.00
474168 GRD A MILK TANK/TRUCK CLN			400.00-	0.00		400.00
474170 MILK INSP-FIRST PURCHASER		26,631.30-	129,111.82-	0.00		129,111.82
474171 MILK INSP-MILK PROCESSED		9,773.67-	68,466.42-	0.00		68,466.42
474172 MILK INSP-COMPONENTS PROC		497.13-	25,068.60-	0.00		25,068.60
474173 INSP FEE-ITINERANT FOOD		728.00-	51,852.57-	0.00		51,852.57
474177 INSP FEE-MOBILE ESTABLISHMENT		1,314.00-	48,015.28-	0.00		48,015.28
Major Account 470000 Total	0.00	75,891.35-	2,651,755.41-	0.00	0.00	2,651,755.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,083.76-	24,128.59-	0.00		24,128.59
484100 OPERATING DONATIONS & CO		3.00-	3.00-	0.00		3.00
485100 FINES FORFEITS & PENALTI		7,690.94-	131,541.11-	0.00		131,541.11
486500 MISCELLANEOUS ADJUSTMENT			4,824.57-	0.00		4,824.57
Major Account 480000 Total	0.00	13,777.70-	160,497.27-	0.00	0.00	160,497.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		203.48-	368.03-	0.00		368.03
Major Account 490000 Total	0.00	203.48-	368.03-	0.00	0.00	368.03
BUDGETED REVENUE TOTAL	0.00	89,872.53-	2,859,064.04-	0.00	0.00	2,859,064.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT
Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		81.39-	880.91-	0.00		880.91
2	CASH FUNDS		89,636.96-	2,811,078.84-	0.00		2,811,078.84
4	FEDERAL FUNDS		154.18-	47,104.29-	0.00		47,104.29
BUDGETED REVENUE TOTAL		0.00	89,872.53-	2,859,064.04-	0.00	0.00	2,859,064.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,230,318.51	238,450.12	1,369,821.39	32.38		2,860,497.12
511700	EMPLOYEE BONUSES	50.00	25.00	825.00	1650.00		775.00-
511800	COMPENSATORY TIME PAID			25.17	0.00		25.17-
512100	VACATION LEAVE EXPENSE	13,001.52	21,832.66	142,560.00	1096.49		129,558.48-
512200	SICK LEAVE EXPENSE	5,786.78	11,214.31	92,608.02	1600.34		86,821.24-
512300	HOLIDAY LEAVE EXPENSE	16,343.69	14,315.60	74,946.27	458.56		58,602.58-
512500	FUNERAL LEAVE EXPENSE			2,342.15	0.00		2,342.15-
512800	ADMINISTRATIVE LEAVE EXP		60.94	60.94	0.00		60.94-
	Personal Services Subtotal	4,265,500.50	285,898.63	1,683,188.94	39.46	0.00	2,582,311.56
515100	RETIREMENT PLANS EXPENSE	319,889.74	21,406.45	125,980.24	39.38		193,909.50
515200	FICA EXPENSE	325,107.46	19,776.84	117,847.32	36.25		207,260.14
515500	HEALTH INSURANCE EXPENSE	1,185,662.00	87,775.18	459,583.22	38.76		726,078.78
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	6,156,189.70	414,857.10	2,424,279.21	39.38	0.00	3,731,910.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	41,554.21	1,426.77	8,451.29	20.34		33,102.92
521300	FREIGHT EXPENSE	3,494.55	182.16	4,845.51	138.66		1,350.96-
521400	CIO CHARGES	262,141.78	9,244.08	95,304.57	36.36		166,837.21
521401	NDA DATA CENTER	53,173.06	8,571.91	37,789.16	71.07		15,383.90
521412	OCIO-VOICE EXPENSE	59,716.00		10,061.64	16.85		49,654.36
521500	PUBLICATION & PRINT EXP	30,078.20	1,043.83	14,872.29	49.45	158.25-	15,364.16
522100	DUES & SUBSCRIPTION EXP	18,141.15		8,113.28	44.72	21.09	10,006.78
522200	CONFERENCE REGISTRATION	21,397.85	350.00-	4,401.15	20.57		16,996.70
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	14,195.00	3,261.50	6,129.75	43.18		8,065.25
523100	UTILITIES EXPENSE			150.00	0.00		150.00-
523202	ELECTRICITY	659.37	117.54	747.77	113.41		88.40-
523900	TEAMMATE RECOGNITION		81.73	373.22	0.00		373.22-
524600	RENT EXPENSE-BUILDINGS	103,408.00	9,778.40	48,913.41	47.30		54,494.59
524700	RENT EXP-OTHER REAL PROP			850.00	0.00		850.00-
524744	EXHIBIT SPACE			2,916.70	0.00		2,916.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP			720.00	0.00		720.00-
527200 REP & MAINT-MOTOR VEHICL	31,404.84	1,298.29	6,542.39	20.83		24,862.45
527400 REP & MAINT-DATA PROC	3,145.00		3,993.00	126.96		848.00-
527800 REP & MAINT-OTHER PROPER	3,218.00	290.00	1,352.80	42.04		1,865.20
531100 OFFICE SUPPLIES EXPENSE	8,358.29	92.72	954.66	11.42	5.04	7,398.59
531200 IT SUPPLIES	12,175.00	88.86	786.79	6.46		11,388.21
532100 NON-CAPITALIZED EQUIP PU	6,192.00		6,248.78	100.92		56.78-
532200 PERSONAL COMPUTING EQUIPMENT	28.25	1,391.07	1,954.47	6918.48	28.89	1,955.11-
533132 UNIFORM/CLOTHING	1,300.00		87.95	6.77		1,212.05
534500 AGRICULTURAL SUPPLIES EX	18,802.02	313.06	3,546.68	18.86		15,255.34
534600 ED & RECREATIONAL SUP EX			1,202.73	0.00		1,202.73-
534900 MISCELLANEOUS SUP EXP	250.00			0.00		250.00
534946 PROMOTIONAL SUPPLIES			29.80	0.00		29.80-
534947 DATA PROCESSING SUPPLIES	5,464.23	212.95	1,664.22	30.46	73.95	3,726.06
534948 AG SAMPLES	2,030.42	5.98	240.38	11.84		1,790.04
538100 VEHICLE & EQUIP SUP EXP	2,350.69		560.43	23.84		1,790.26
538182 GAS	47,934.73	807.18	5,167.87	10.78		42,766.86
538184 DIESEL EXPENSE	51.61		91.56	177.41		39.95-
541100 ACCTG & AUDITING SERVICES	23,820.00		44,081.32	185.06		20,261.32-
541200 PURCHASING ASSESSMENT	1,975.00		1,165.33	59.00		809.67
541400 SEE CHART OF ACCOUNTS	11,897.55	12,138.21	21,905.76	184.12		10,008.21-
544100 PHYSICIAN SERVICES			960.00	0.00		960.00-
545000 LABORATORY SERVICES	82,234.00	8,925.00	75,987.50	92.40		6,246.50
546800 VETERINARY SERVICES	843,040.28	61,980.58	206,135.84	24.45		636,904.44
547100 EDUCATIONAL SERVICES	698.00	200.00	1,898.01	271.92		1,200.01-
554110 VOICE SERVICES	2,430.00	122.20	885.00	36.42		1,545.00
554900 OTHER CONTRACTUAL SERVICES	817,907.50		253,816.26	31.03	.08-	564,091.32
555310 COTS LICENSE	2,400.00		2,400.00	100.00		
555510 SAAS SUBSCRIPTION FEES	23,325.00		34,725.50	148.88		11,400.50-
555520 SAAS IMPLEMENTATION			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		17,014.35	48.75		17,885.65
559100 OTHER OPERATING EXP	270,367.25	263.30	1,277.51	.47		269,089.74
559122 NONSTATE MEALS & FOOD			4,054.14	0.00		4,054.14-
Major Account 520000 Total	2,867,658.83	121,487.32	952,278.77	33.21	29.36-	1,915,409.42
570000 TRAVEL EXPENSES						
571100 LODGING	92,796.19	3,874.83	22,647.35	24.41	2,758.83	67,390.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE	25.73		574.39	2232.37		548.66-
571800	MEALS - TRAVEL STATUS	15,993.43	636.31	8,202.43	51.29		7,791.00
572100	COMMERCIAL TRANSPORTATIO	8,936.36	275.46	1,283.29	14.36		7,653.07
573100	STATE-OWNED TRANSPORT	249,950.45		154,940.33	61.99		95,010.12
574500	PERSONAL VEHICLE MILEAGE	1,775.00		521.50	29.38		1,253.50
574600	CONTRACTUAL SERV - TRAVEL EXP		191.10	4,031.10	0.00		4,031.10-
575100	MISC TRAVEL EXPENSE	1,450.00		216.00	14.90		1,234.00
Major Account 570000 Total		370,927.16	4,977.70	192,416.39	51.87	2,758.83	175,751.94
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ		115,698.00	141,752.00	0.00		141,752.00-
586900	OTHER FIXED ASSETS	257.07		257.07	100.00		
Major Account 580000 Total		257.07	115,698.00	142,009.07	55241.40	0.00	141,752.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	353,000.00	14,250.00	57,096.00	16.17		295,904.00
Major Account 590000 Total		353,000.00	14,250.00	57,096.00	16.17	0.00	295,904.00
BUDGETED EXPENDITURES TOTAL		9,748,032.76	671,270.12	3,768,079.44	38.65	2,729.47	5,977,223.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,612,445.61	231,335.60	1,118,231.43	42.80	120.34-	1,494,334.52
2	CASH FUNDS	4,915,204.79	267,690.95	1,649,798.73	33.57	2,747.81	3,262,658.25
4	FEDERAL FUNDS	2,220,382.36	172,243.57	1,000,049.28	45.04	102.00	1,220,231.08
BUDGETED EXPENDITURES TOTAL		9,748,032.76	671,270.12	3,768,079.44	38.65	2,729.47	5,977,223.85
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		60.88-	777,835.30-	0.00		777,835.30
455192	SMALL PKG TONNAGE FEES		100.00-	3,950.00-	0.00		3,950.00
Major Account 450000 Total		0.00	160.88-	781,785.30-	0.00	0.00	781,785.30

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		161,640.78-	1,015,636.02-	0.00		1,015,636.02
461300 PASS-THROUGH FEDERAL GRA		4,209.43-	35,707.80-	0.00		35,707.80
Major Account 460000 Total	0.00	165,850.21-	1,051,343.82-	0.00	0.00	1,051,343.82
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,998.74-	66,021.72-	0.00		66,021.72
471112 CORN BORER LICENSE FEES		450.00-	2,200.00-	0.00		2,200.00
472100 SALE OF SUP & MAT		35.00-	6,308.36-	0.00		6,308.36
474100 GENERAL BUSINESS FEES		588,265.50-	760,154.21-	0.00		760,154.21
474125 INSP FEE-AUCTION MARKET		105,230.68-	251,925.77-	0.00		251,925.77
474147 LIVESTOCK DEALER LICENSE		450.00-	5,600.00-	0.00		5,600.00
474148 AUCTION MKT LICENSE			4,950.00-	0.00		4,950.00
474152 DEALERS		16,650.00-	16,925.00-	0.00		16,925.00
474153 FIELD INSPECTIONS			513.76-	0.00		513.76
474155 CORN BORER CERTIFICATES			775.00-	0.00		775.00
474157 COMMERCIAL APPLICATOR FEE		2,295.00-	28,539.00-	0.00		28,539.00
474165 PRIVATE APPLICATOR LIC		121.00-	3,054.00-	0.00		3,054.00
474174 AERIAL APPLICATOR LICENSE FEE			1,000.00-	0.00		1,000.00
474175 DOG & CAT LIC FEE (LOCAL)		5,200.16-	24,216.10-	0.00		24,216.10
474176 NURSERY LICENSE			1,208.00-	0.00		1,208.00
Major Account 470000 Total	0.00	731,696.08-	1,173,390.92-	0.00	0.00	1,173,390.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,198.51-	29,059.08-	0.00		29,059.08
484500 REIMB NON-GOVT SOURCES		811.12-	3,984.74-	0.00		3,984.74
485100 FINES FORFEITS & PENALTI		19.56	9,198.67-	0.00		9,198.67
486500 MISCELLANEOUS ADJUSTMENT			102,862.88-	0.00		102,862.88
Major Account 480000 Total	0.00	5,990.07-	145,105.37-	0.00	0.00	145,105.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		284.83-	535.42-	0.00		535.42
Major Account 490000 Total	0.00	284.83-	535.42-	0.00	0.00	535.42
BUDGETED REVENUE TOTAL	0.00	903,982.07-	3,152,160.83-	0.00	0.00	3,152,160.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		203.45-	2,198.82-	0.00		2,198.82
2	CASH FUNDS		741,150.78-	2,105,434.99-	0.00		2,105,434.99
4	FEDERAL FUNDS		162,627.84-	1,044,527.02-	0.00		1,044,527.02
BUDGETED REVENUE TOTAL		0.00	903,982.07-	3,152,160.83-	0.00	0.00	3,152,160.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	723,972.72	33,884.97	180,281.70	24.90		543,691.02
511200	TEMPORARY SALARIES-WAGE	64,461.00	1,732.50	9,870.00	15.31		54,591.00
511300	OVERTIME PAYMENTS	164.25		1,642.50	1000.00		1,478.25-
511700	EMPLOYEE BONUSES	50.00		50.00	100.00		
512100	VACATION LEAVE EXPENSE	811.11	917.38	10,094.92	1244.58		9,283.81-
512200	SICK LEAVE EXPENSE	686.67	483.76	5,220.56	760.27		4,533.89-
512300	HOLIDAY LEAVE EXPENSE	1,977.62	1,825.40	8,720.29	440.95		6,742.67-
	Personal Services Subtotal	792,123.37	38,844.01	215,879.97	27.25	0.00	576,243.40
515100	RETIREMENT PLANS EXPENSE	52,821.33	2,778.82	15,295.89	28.96		37,525.44
515200	FICA EXPENSE	62,868.58	2,814.81	15,829.48	25.18		47,039.10
515500	HEALTH INSURANCE EXPENSE	122,224.89	6,786.00	29,626.27	24.24		92,598.62
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	1,094,358.17	51,223.64	281,437.97	25.72	0.00	812,920.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,709.30	121.87	908.37	33.53		1,800.93
521400	CIO CHARGES	55,248.29	2,244.77	10,306.79	18.66		44,941.50
521401	DATA CENTER	7,679.04	992.81	4,446.45	57.90		3,232.59
521412	OCIO-VOICE EXPENSE	9,600.00		1,524.08	15.88		8,075.92
521500	PUBLICATION & PRINT EXP	19,168.57	296.88	11,348.96	59.21	158.25	7,661.36
521900	AWARDS EXPENSE	1,571.40		171.40	10.91		1,400.00
522100	DUES & SUBSCRIPTION EXP	34,400.00		39,689.16	115.38		5,289.16-
522200	CONFERENCE REGISTRATION	20,175.00	45.00	2,240.00	11.10		17,935.00
522600	JOB APPLICANT EXPENSE	200.00		304.82	152.41		104.82-
524600	RENT EXPENSE-BUILDINGS	53,207.00	4,530.68	22,682.41	42.63		30,524.59
524700	RENT EXP-OTHER REAL PROP			1,750.00	0.00		1,750.00-
531100	OFFICE SUPPLIES EXPENSE	5,298.21	20.48	557.65	10.53		4,740.56
531200	IT SUPPLIES	75.00			0.00		75.00
532200	PERSONAL COMPUTING EQUIPMENT	49.49		69.28	139.99		19.79-
533132	UNIFORMS/CLOTHING	316.00	838.45	1,030.95	326.25		714.95-
534500	AGRICULTURAL SUPPLIES EX			13.99	0.00		13.99-
534900	MISCELLANEOUS SUP EXP		274.60	274.60	0.00		274.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946 PROMOTIONAL SUPPLIES	13,072.18	4,315.79	10,353.97	79.21		2,718.21
534947 DATA PROCESSING SUPPLIES	200.00			0.00		200.00
538182 GAS EXPENSE	184.06		42.36	23.01		141.70
541100 ACCTG & AUDITING SERVICES	38,810.80	1,406.02	25,969.35	66.91		12,841.45
541200 PURCHASING ASSESSMENT	445.00		1,482.46	333.14		1,037.46-
541400 SEE CHART OF ACCOUNTS	1,502.93	1,362.91	2,608.84	173.58		1,105.91-
542100 SOS TEMP SERV - PERSONNEL	29,495.98	2,218.03	15,085.20	51.14		14,410.78
547100 EDUCATIONAL SERVICES			9,138.01	0.00		9,138.01-
554900 OTHER CONTRACTUAL SERVICES	1,233,953.30	60,739.90	189,984.25	15.40	762.00	1,043,207.05
554927 MEDIATORS	3,903.33	727.70	3,631.03	93.02		272.30
554928 LEGAL ASSISTANCE	21,123.52	7,611.83	19,468.98	92.17		1,654.54
554929 CLINIC FINANCIAL COUNSELING	10,275.23	5,303.80	11,579.03	112.69		1,303.80-
554934 ADMIN OVERHEAD	28,074.00	13,074.00	26,148.00	93.14		1,926.00
555510 SAAS SUBSCRIPTION FEES			22,981.88	0.00		22,981.88-
559100 OTHER OPERATING EXP	331,634.22	77.35	12,631.35	3.81		319,002.87
559122 NONSTATE MEALS & FOOD	920.90	41.38	69,969.68	7597.97		69,048.78-
Major Account 520000 Total	1,923,292.75	106,244.25	518,393.30	26.95	920.25	1,403,979.20
570000 TRAVEL EXPENSES						
571100 LODGING	41,215.21	2,047.34	33,206.90	80.57	236.08	7,772.23
571600 MEALS - TAXABLE	93.26		628.02	673.41		534.76-
571800 MEALS - TRAVEL STATUS	5,390.61		729.92	13.54		4,660.69
572100 COMMERCIAL TRANSPORTATIO	40,287.81	1,745.03	2,685.53	6.67		37,602.28
573100 STATE-OWNED TRANSPORT	6,179.50	6,208.53	10,605.94	171.63		4,426.44-
574500 PERSONAL VEHICLE MILEAGE	7,775.00	305.20	1,517.60	19.52		6,257.40
574600 CONTRACTUAL SERV - TRAVEL EXP			6,134.32	0.00		6,134.32-
575100 MISC TRAVEL EXPENSE	1,300.00		96.00	7.38		1,204.00
Major Account 570000 Total	102,241.39	10,306.10	55,604.23	54.39	236.08	46,401.08
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,926,011.42	56,168.91	491,950.40	12.53		3,434,061.02
599100 OTHER GOVERNMENT AID	785,210.50	36,978.19	266,866.33	33.99	42,519.19	475,824.98
Major Account 590000 Total	4,711,221.92	93,147.10	758,816.73	16.11	42,519.19	3,909,886.00
BUDGETED EXPENDITURES TOTAL	7,831,114.23	260,921.09	1,614,252.23	20.61	43,675.52	6,173,186.48

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,091,166.66	52,478.99-	296,792.05	27.20	1,156.33	793,218.28
2	CASH FUNDS	1,079,215.71	80,947.40	249,362.11	23.11		829,853.60
4	FEDERAL FUNDS	5,660,731.86	232,452.68	1,068,098.07	18.87	42,519.19	4,550,114.60
BUDGETED EXPENDITURES TOTAL		7,831,114.23	260,921.09	1,614,252.23	20.61	43,675.52	6,173,186.48
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			76,359.65-	0.00		76,359.65
455100	BUSINESS & FRANCHISE TAX		17,673.12-	86,306.97-	0.00		86,306.97
455195	EGG/TURKEY FEE REFUNDS		17,392.32	58,386.96	0.00		58,386.96-
455197	EGG FEES IMPORTED EGGS		96.42-	21,184.58-	0.00		21,184.58
Major Account 450000 Total		0.00	377.22-	125,464.24-	0.00	0.00	125,464.24
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		212,596.56-	663,568.20-	0.00		663,568.20
Major Account 460000 Total		0.00	212,596.56-	663,568.20-	0.00	0.00	663,568.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,293.50-	32,352.50-	0.00		32,352.50
Major Account 470000 Total		0.00	3,293.50-	32,352.50-	0.00	0.00	32,352.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,222.84-	35,158.92-	0.00		35,158.92
481200	GAIN OR LOSS-SALE OF INV			43,892.35-	0.00		43,892.35
484100	OPERATING DONATIONS & CO		21,950.00-	60,508.92-	0.00		60,508.92
484500	REIMB NON-GOVT SOURCES		972.76-	8,090.42-	0.00		8,090.42
486500	MISCELLANEOUS ADJUSTMENT			50,648.38-	0.00		50,648.38
Major Account 480000 Total		0.00	25,145.60-	198,298.99-	0.00	0.00	198,298.99
BUDGETED REVENUE TOTAL		0.00	241,412.88-	1,019,683.93-	0.00	0.00	1,019,683.93

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			51,112.69-	0.00		51,112.69
2	CASH FUNDS		5,118.92-	172,099.61-	0.00		172,099.61
4	FEDERAL FUNDS		236,293.96-	796,471.63-	0.00		796,471.63
BUDGETED REVENUE TOTAL		0.00	241,412.88-	1,019,683.93-	0.00	0.00	1,019,683.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,599,668.00	330,316.97	1,763,371.33	31.49		3,836,296.67
511300	OVERTIME PAYMENTS			557.70	0.00		557.70-
511700	EMPLOYEE BONUSES		2,250.00	4,250.00	0.00		4,250.00-
512100	VACATION LEAVE EXPENSE		15,836.10	123,399.87	0.00		123,399.87-
512200	SICK LEAVE EXPENSE		18,724.74	80,830.12	0.00		80,830.12-
512300	HOLIDAY LEAVE EXPENSE		19,446.59	93,166.62	0.00		93,166.62-
512400	MILITARY LEAVE EXPENSE		3,078.32	8,462.54	0.00		8,462.54-
512500	FUNERAL LEAVE EXPENSE		625.11	3,624.90	0.00		3,624.90-
	Personal Services Subtotal	5,599,668.00	390,277.83	2,077,663.08	37.10	0.00	3,522,004.92
515100	RETIREMENT PLANS EXPENSE	362,325.61	29,055.48	155,256.68	42.85		207,068.93
515200	FICA EXPENSE	350,488.81	28,094.46	150,423.01	42.92		200,065.80
515500	HEALTH INSURANCE EXPENSE	549,765.74	59,926.93	290,588.79	52.86		259,176.95
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	6,761.03	13,471.62	40.25		19,994.90
	Major Account 510000 Total	6,908,913.01	514,115.73	2,688,297.78	38.91	0.00	4,220,615.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,118.55	392.47	1,630.77	39.60		2,487.78
521300	FREIGHT EXPENSE	1,112.06			0.00		1,112.06
521400	CIO CHARGES	245,641.92	17,958.38	87,499.55	35.62		158,142.37
521401	OCIO COMM EXPENSE	37,579.22		15,720.79	41.83		21,858.43
521500	PUBLICATION & PRINT EXP	17,578.90	1,188.69	3,065.73	17.44		14,513.17
521900	AWARDS EXPENSE	450.50		29.50	6.55		421.00
522100	DUES & SUBSCRIPTION EXP	135,238.09	808.00	111,387.08	82.36		23,851.01
522200	CONFERENCE REGISTRATION	27,302.49	2,790.00	10,554.00	38.66		16,748.49
522201	TRAINING	42,112.43	1,263.00	15,894.28	37.74		26,218.15
522500	EMPLOYEE MOVING EXPENSE				0.00	360.00	360.00-
522600	JOB APPLICANT EXPENSE	500.00	996.83	1,378.15	275.63		878.15-
524600	RENT EXPENSE-BUILDINGS	174,985.72	14,759.02	64,156.06	36.66		110,829.66
524700	RENT EXP-OTHER REAL PROP	129.81			0.00		129.81
524900	RENT EXP-DEPR SURCHARGE	35,191.88	3,964.40	29,461.04	83.72		5,730.84
525100	RENT EXP-OFFICE EQUIP				0.00	241.92-	241.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		808.58	22.14		2,844.36
531200 IT SUPPLIES	1,915.77		222.29	11.60		1,693.48
532100 NON-CAPITALIZED EQUIP PU	5,833.42		33,092.42	567.29	992.00	28,251.00-
532200 PERSONAL COMPUTING EQUIPMENT	4,150.42		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	45.98	151.12	7.15		1,962.04
541100 ACCTG & AUDITING SERVICES	12,230.57	3,622.38	7,244.76	59.23		4,985.81
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	10,120.24	38.92		15,879.76
542100 SOS TEMP SERV - PERSONNEL		3,336.32	10,521.90	0.00		10,521.90-
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		4,105.59	38.97	16,082.25-	22,511.79
555200 SOFTWARE - NEW PURCHASES	5,262.38		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		186,220.43	291.63	3,275.77	125,641.65-
556100 INSURANCE EXPENSE	318.47			0.00		318.47
559100 OTHER OPERATING EXP	6,011.92	1,451.45	4,403.28	73.24	336.11	1,272.53
Major Account 520000 Total	981,580.01	54,539.97	670,850.79	68.34	10,640.29-	321,369.51
570000 TRAVEL EXPENSES						
571100 LODGING	106,912.25	5,712.09	34,967.14	32.71		71,945.11
571800 MEALS - TRAVEL STATUS	51,150.09	5,242.48	21,052.54	41.16		30,097.55
572100 COMMERCIAL TRANSPORTATIO	37,788.43	2,046.17	21,283.03	56.32		16,505.40
574500 PERSONAL VEHICLE MILEAGE	133,291.45	16,613.80	46,911.53	35.19		86,379.92
575100 MISC TRAVEL EXPENSE	6,807.76	1,069.90-	1,508.60	22.16		5,299.16
Major Account 570000 Total	335,949.98	28,544.64	125,722.84	37.42	0.00	210,227.14
BUDGETED EXPENDITURES TOTAL	8,226,443.00	597,200.34	3,484,871.41	42.36	10,640.29-	4,752,211.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,226,443.00	597,200.34	3,484,871.41	42.36	10,640.29-	4,752,211.88
BUDGETED EXPENDITURES TOTAL		8,226,443.00	597,200.34	3,484,871.41	42.36	10,640.29-	4,752,211.88
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT		239,547.55-	4,212,990.47-	0.00		4,212,990.47
Major Account 450000 Total		0.00	239,547.55-	4,212,990.47-	0.00	0.00	4,212,990.47
470000 REVENUE - SALES AND CHARGES							
474120	MONEY TRANSMITTERS LIC REN		118,500.00-	118,500.00-	0.00		118,500.00
474123	MONEY TRANSMITTERS			20,000.00-	0.00		20,000.00
474124	PLEDGED SECURITIES		30.00-	810.00-	0.00		810.00
474126	CHARTER FEES			50,000.00-	0.00		50,000.00
474127	APPLICATION FEES		500.00-	2,250.00-	0.00		2,250.00
474128	BRANCH APPLICATION FEES			750.00-	0.00		750.00
474129	ARTICLES & BYLAWS			30.00-	0.00		30.00
474132	CHANGE OF CONTROL		500.00-	500.00-	0.00		500.00
474141	SALES FINANCE LICENSE		17,050.00-	17,800.00-	0.00		17,800.00
474142	INSTALLMENT LOAN LIC		27,250.00-	31,750.00-	0.00		31,750.00
474145	INSTALLMENT LOAN BC LIC		5,625.00-	8,875.00-	0.00		8,875.00
474146	INST LOAN CO MAIN ADDRESS		150.00-	600.00-	0.00		600.00
474151	MORT BANKERS REGIS FEE		300.00-	700.00-	0.00		700.00
474152	MORT BANKERS LIC FEE		3,600.00-	17,000.00-	0.00		17,000.00
474153	MORT BANKER LIC FEE REN		100,800.00-	100,800.00-	0.00		100,800.00
474154	MORT BANKER BRANCH LIC		1,125.00-	8,050.00-	0.00		8,050.00
474155	MORT BANKER BR LIC REN		56,700.00-	56,700.00-	0.00		56,700.00
474156	MB CHANGE OF CONTROL		4,000.00-	23,200.00-	0.00		23,200.00
474158	MORT LOAN ORIGINATOR LIC		21,450.00-	92,100.00-	0.00		92,100.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,700.00-	12,250.00-	0.00		12,250.00
474160	MLO LICENSE RENEWAL		384,000.00-	384,575.00-	0.00		384,575.00
474161	MLO LIC REINSTATEMENT			550.00-	0.00		550.00
475121	EXECUTIVE OFFICERS LIC		300.00-	1,150.00-	0.00		1,150.00
475122	LOAN OFFICERS LICENSE			25.00-	0.00		25.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475200	EXAMINATION FEES		85,633.75-	591,313.67-	0.00		591,313.67
475201	Examination Fees-Travel			4,041.34-	0.00		4,041.34
Major Account 470000 Total		0.00	829,213.75-	1,544,320.01-	0.00	0.00	1,544,320.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		951.07-	4,711.65-	0.00		4,711.65
484500	REIMB NON-GOVT SOURCES			1,000.00-	0.00		1,000.00
486300	CLEARING ACCOUNT		250.00-	8,932.69-	0.00		8,932.69
Major Account 480000 Total		0.00	1,201.07-	14,644.34-	0.00	0.00	14,644.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		6.44-	166.52-	0.00		166.52
Major Account 490000 Total		0.00	6.44-	166.52-	0.00	0.00	166.52
BUDGETED REVENUE TOTAL		0.00	1,069,968.81-	5,772,121.34-	0.00	0.00	5,772,121.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,069,968.81-	5,772,121.34-	0.00		5,772,121.34
BUDGETED REVENUE TOTAL		0.00	1,069,968.81-	5,772,121.34-	0.00	0.00	5,772,121.34
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			708,000.00-	0.00		708,000.00
Major Account 480000 Total		0.00	0.00	708,000.00-	0.00	0.00	708,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	708,000.00-	0.00	0.00	708,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			708,000.00-	0.00		708,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	708,000.00-	0.00	0.00	708,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,124,953.00	65,717.79	370,784.35	32.96		754,168.65
511300	OVERTIME PAYMENTS			282.91	0.00		282.91-
512100	VACATION LEAVE EXPENSE		2,782.31	24,778.64	0.00		24,778.64-
512200	SICK LEAVE EXPENSE		3,746.22	18,648.70	0.00		18,648.70-
512300	HOLIDAY LEAVE EXPENSE		3,920.78	19,965.18	0.00		19,965.18-
512500	FUNERAL LEAVE EXPENSE		1,565.74	3,960.64	0.00		3,960.64-
	Personal Services Subtotal	1,124,953.00	77,732.84	438,420.42	38.97	0.00	686,532.58
515100	RETIREMENT PLANS EXPENSE	80,636.15	5,820.75	32,829.93	40.71		47,806.22
515200	FICA EXPENSE	80,318.15	5,525.55	31,399.19	39.09		48,918.96
515500	HEALTH INSURANCE EXPENSE	208,360.46	18,250.99	94,107.65	45.17		114,252.81
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	1,709.22	3,468.88	37.77		5,716.37
	Major Account 510000 Total	1,508,703.01	109,039.35	600,226.07	39.78	0.00	908,476.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,034.94	13.05	103.52	10.00		931.42
521300	FREIGHT EXPENSE	506.85			0.00		506.85
521400	CIO CHARGES	150,986.56	7,060.28	47,278.54	31.31		103,708.02
521401	OCIO COMM EXPENSE	17,643.43		2,670.96	15.14		14,972.47
521500	PUBLICATION & PRINT EXP	2,579.03	430.33	1,399.63	54.27		1,179.40
521900	AWARDS EXPENSE	229.65		18.75	8.16		210.90
522100	DUES & SUBSCRIPTION EXP	3,819.05	7.00	248.92	6.52		3,570.13
522200	CONFERENCE REGISTRATION	1,276.12		50.00	3.92		1,226.12
522201	TRAINING	4,649.36	81.00	332.72	7.16		4,316.64
522600	JOB APPLICANT EXPENSE	1,329.31	150.09	150.09	11.29		1,179.22
523900	TEAMMATE RECOGNITION	227.35			0.00		227.35
524600	RENT EXPENSE-BUILDINGS	57,370.31	3,814.38	14,596.83	25.44		42,773.48
524900	RENT EXP-DEPR SURCHARGE	15,050.44	1,433.23	11,641.22	77.35		3,409.22
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
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	IT SUPPLIES	342.85		21.98	6.41		320.87
532100	NON-CAPITALIZED EQUIP PU	7,043.12		4,572.21	64.92		2,470.91
532200	PERSONAL COMPUTING EQUIPMENT	515.09		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	12.99	169.42	56.16		132.24
541100	ACCTG & AUDITING SERVICES	3,192.31	949.87	1,899.74	59.51		1,292.57
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
541700	LEGAL RELATED EXPENSE	16,613.38	1,080.11	5,005.15	30.13		11,608.23
542100	SOS TEMP SERV - PERSONNEL		918.12	7,393.60	0.00		7,393.60-
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	8,296.25	34,656.14	1732.81		32,656.14-
555200	SOFTWARE - NEW PURCHASES	1,684.02		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		57,134.89	349.28	213.21	40,990.22-
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	587.40	1,675.97	2.60	23.89	62,864.62
Major Account 520000 Total		434,481.49	24,834.10	210,069.87	48.35	143.02	224,268.60
570000 TRAVEL EXPENSES							
571100	LODGING	1,074.46		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	428.40	1,243.47	31.19		2,742.98
575100	MISC TRAVEL EXPENSE	270.84	22.00	154.00	56.86		116.84
Major Account 570000 Total		7,607.50	450.40	3,794.37	49.88	0.00	3,813.13
BUDGETED EXPENDITURES TOTAL		1,950,792.00	134,323.85	814,090.31	41.73	143.02	1,136,558.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,950,792.00	134,323.85	814,090.31	41.73	143.02	1,136,558.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,950,792.00	134,323.85	814,090.31	41.73	143.02	1,136,558.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		2,120,685.18-	9,811,792.09-	0.00		9,811,792.09
475111 INDV DUAL AG/RA			320.00-	0.00		320.00
475112 BROKER-DEALER		250.00	62,474.92	0.00		62,474.92-
475113 BROKER-DEALER AGENT		96,120.00-	643,800.00-	0.00		643,800.00
475115 INVESTMENT ADVISER		5,600.00-	18,600.00-	0.00		18,600.00
475116 INVESTMENT ADVISER AGENT		3,400.00-	22,360.00-	0.00		22,360.00
475117 PRIVATE OFFERING FEE		15,800.00-	95,000.00-	0.00		95,000.00
475118 59-1722 EXEMPTION FEE		1,200.00-	11,300.00-	0.00		11,300.00
475119 S-AMP FEES			50.00-	0.00		50.00
475130 ISSUER-DEALER			360.00-	0.00		360.00
475131 LOAN BROKER			550.00-	0.00		550.00
Major Account 470000 Total	0.00	2,242,555.18-	10,541,657.17-	0.00	0.00	10,541,657.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,367.85-	212,278.53-	0.00		212,278.53
484500 REIMB NON-GOVT SOURCES		211,867.93-	225,867.93-	0.00		225,867.93
486300 CLEARING ACCOUNT		10,208.82-	8,108.82-	0.00		8,108.82
Major Account 480000 Total	0.00	269,444.60-	446,255.28-	0.00	0.00	446,255.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		8,500,000.00	8,500,000.00	0.00		8,500,000.00-
Major Account 490000 Total	0.00	8,500,000.00	8,500,000.00	0.00	0.00	8,500,000.00-
BUDGETED REVENUE TOTAL	0.00	5,988,000.22	2,487,912.45-	0.00	0.00	2,487,912.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,988,000.22	2,487,912.45-	0.00		2,487,912.45
BUDGETED REVENUE TOTAL	0.00	5,988,000.22	2,487,912.45-	0.00	0.00	2,487,912.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,892,000.00	177,430.88	983,503.91	34.01		1,908,496.09
511200	TEMPORARY SALARIES-WAGE	3,000.00		59.50	1.98		2,940.50
511300	OVERTIME PAYMENTS	4,000.00	951.82	3,755.99	93.90		244.01
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	4,000.00	0.00		4,000.00-
512100	VACATION LEAVE EXPENSE		15,198.58	84,717.53	0.00		84,717.53-
512200	SICK LEAVE EXPENSE		9,049.46	43,454.84	0.00		43,454.84-
512300	HOLIDAY LEAVE EXPENSE		10,448.94	44,980.79	0.00		44,980.79-
512500	FUNERAL LEAVE EXPENSE			345.60	0.00		345.60-
	Personal Services Subtotal	2,899,000.00	213,879.68	1,181,394.01	40.75	0.00	1,717,605.99
515100	RETIREMENT PLANS EXPENSE	216,675.00	15,955.56	86,948.13	40.13		129,726.87
515200	FICA EXPENSE	220,973.00	15,343.92	85,338.00	38.62		135,635.00
515400	LIFE & ACCIDENT INS EXP	4,258.00	237.82	1,207.80	28.37		3,050.20
515500	HEALTH INSURANCE EXPENSE	616,260.00	47,329.24	236,255.55	38.34		380,004.45
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	292,746.22	1,612,085.67	40.49	0.00	2,369,770.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850.00	14.35	318.38	37.46		531.62
521300	FREIGHT EXPENSE			47.49	0.00		47.49-
521401	OCIO-PHONE	24,750.00		6,262.82	25.30		18,487.18
521402	OCIO-IMS	122,000.00	9,695.54	50,737.00	41.59		71,263.00
521500	PUBLICATION & PRINT EXP	6,100.00	830.67	1,937.81	31.77		4,162.19
521900	AWARDS EXPENSE	1,100.00	62.82	181.25	16.48		918.75
522100	DUES & SUBSCRIPTION EXP	6,000.00		3,597.00	59.95		2,403.00
522200	CONFERENCE REGISTRATION	4,700.00		543.00	11.55		4,157.00
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	47.99	2,958.06	92.44		241.94
523203	WATER	300.00		231.19	77.06		68.81
524600	RENT EXPENSE-BUILDINGS	50,000.00	3,650.90	18,134.50	36.27		31,865.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE	2,500.00	205.18	1,145.90	45.84		1,354.10
527200 REP & MAINT-MOTOR VEHICL	6,000.00		2,391.73	39.86		3,608.27
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	1,293.99	4,505.11	51.49		4,244.89
531200 IT SUPPLIES	500.00	900.65	920.64	184.13		420.64-
532100 NON-CAPITALIZED EQUIP PU	52,000.00		9,013.50	17.33	2,174.58	40,811.92
533100 HOUSEHOLD & INSTIT EXP	10,500.00	285.22	3,546.25	33.77		6,953.75
534600 ED & RECREATIONAL SUP EX	4,700.00		781.39	16.63		3,918.61
534900 MISCELLANEOUS SUP EXP	2,650.00		2,036.20	76.84		613.80
538100 VEHICLE & EQUIP SUP EXP	5,000.00	232.70	2,649.10	52.98		2,350.90
541100 ACCTG & AUDITING SERVICES	9,975.00		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	7,079.39	12,986.14	46.46		14,963.86
544100 PHYSICIAN SERVICES	10,000.00		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
554100 DATA SERVICES			717.00	0.00		717.00-
554160 DATA CENTER HOSTING SERVICES	2,500.00		2,388.00	95.52		112.00
555100 DATA PROC SOFTW LIC FEE	4,500.00		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		8,196.57	22.21		28,703.43
559100 OTHER OPERATING EXP	33,943.00	809.93	8,870.44	26.13		25,072.56
Major Account 520000 Total	462,378.00	25,109.33	184,254.57	39.85	2,174.58	275,948.85
570000 TRAVEL EXPENSES						
571100 LODGING	25,500.00	112.26	1,872.43	7.34		23,627.57
571600 MEALS - TAXABLE	1,000.00		170.16	17.02		829.84
571800 MEALS - TRAVEL STATUS	11,625.00		870.80	7.49		10,754.20
573100 STATE-OWNED TRANSPORT	239,391.00	20,959.98	117,890.13	49.25		121,500.87
574500 PERSONAL VEHICLE MILEAGE	3,000.00		291.90	9.73		2,708.10
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	281,016.00	21,072.24	121,095.42	43.09	0.00	159,920.58
BUDGETED EXPENDITURES TOTAL	4,725,250.00	338,927.79	1,917,435.66	40.58	2,174.58	2,805,639.76

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,734,665.00	304,540.97	1,555,592.21	41.65	2,174.58	2,176,898.21
2	CASH FUNDS	987,585.00	34,386.82	361,843.45	36.64		625,741.55
4	FEDERAL FUNDS	3,000.00			0.00		3,000.00
BUDGETED EXPENDITURES TOTAL		4,725,250.00	338,927.79	1,917,435.66	40.58	2,174.58	2,805,639.76

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		200.00-	1,070.00-	0.00		1,070.00
474101	PLAN REVIEW FEE		57,375.50-	338,266.50-	0.00		338,266.50
474102	LIQUOR INSPECTION FEE		650.00-	7,000.00-	0.00		7,000.00
474103	HEALTH FACILITY INSPECTION FEE		1,850.00-	12,050.00-	0.00		12,050.00
474104	HOSPITAL INSPECTION FEE		550.00-	3,550.00-	0.00		3,550.00
474106	DAY CARE INSPECTION FEE		410.00-	5,100.09-	0.00		5,100.09
474107	ABOVE GROUND STORAGE TANK FEE		200.00-	2,050.00-	0.00		2,050.00
474108	ELEVATOR REGISTRATION FEE		11,246.87-	12,481.87-	0.00		12,481.87
475100	REGISTRATION / LICENSE F		100.00-	5,900.00-	0.00		5,900.00
475101	FIREWORKS DISPLAY		100.00-	680.00-	0.00		680.00
476100	OTHER LIC PERM & FEES		1,675.00-	4,450.00-	0.00		4,450.00
Major Account 470000 Total		0.00	74,357.37-	392,598.46-	0.00	0.00	392,598.46

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		2,491.43-	12,442.62-	0.00		12,442.62
484500	REIMB NON-GOVT SOURCES			5.82-	0.00		5.82
486600	CREDIT CARD CLEARING		35,451.60-	57,112.60-	0.00		57,112.60
Major Account 480000 Total		0.00	37,943.03-	69,561.04-	0.00	0.00	69,561.04

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		496.80-	1,065.37-	0.00		1,065.37
Major Account 490000 Total		0.00	496.80-	1,065.37-	0.00	0.00	1,065.37
BUDGETED REVENUE TOTAL		0.00	112,797.20-	499,606.04-	0.00	0.00	499,606.04
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			11,488.97-	0.00		11,488.97
2	CASH FUNDS		112,797.20-	488,117.07-	0.00		488,117.07
BUDGETED REVENUE TOTAL		0.00	112,797.20-	499,606.04-	0.00	0.00	499,606.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	425,000.00	26,316.23	139,957.97	32.93		285,042.03
511300	OVERTIME PAYMENTS			2,291.56	0.00		2,291.56-
511700	EMPLOYEE BONUSES			1,825.00	0.00		1,825.00-
512100	VACATION LEAVE EXPENSE		1,559.95	8,465.36	0.00		8,465.36-
512200	SICK LEAVE EXPENSE		270.20	1,437.69	0.00		1,437.69-
512300	HOLIDAY LEAVE EXPENSE		1,291.53	5,470.55	0.00		5,470.55-
	Personal Services Subtotal	425,000.00	29,437.91	159,448.13	37.52	0.00	265,551.87
515100	RETIREMENT PLANS EXPENSE	31,875.00	2,204.30	11,802.79	37.03		20,072.21
515200	FICA EXPENSE	32,100.00	2,051.42	11,253.40	35.06		20,846.60
515400	LIFE & ACCIDENT INS EXP	650.00	52.50	247.87	38.13		402.13
515500	HEALTH INSURANCE EXPENSE	133,000.00	9,169.92	43,921.71	33.02		89,078.29
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	42,916.05	230,039.62	36.65	0.00	397,660.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	182.56	862.59	34.50		1,637.41
521400	CIO CHARGES			50.00	0.00		50.00-
521401	OCIO-PHONE	7,300.00		629.69	8.63		6,670.31
521402	OCIO-IMS	14,500.00	1,168.25	5,203.03	35.88		9,296.97
521500	PUBLICATION & PRINT EXP	2,500.00		90.10	3.60		2,409.90
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	990.25	44.01		1,259.75
524700	RENT EXP-OTHER REAL PROP	8,070.00			0.00		8,070.00
524900	RENT EXP-DEPR SURCHARGE	250.00	22.46	112.30	44.92		137.70
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		440.60	14.69		2,559.40
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	3,500.00	361.41	1,534.49	43.84		1,965.51
534900	MISCELLANEOUS SUP EXP	1,000.00		249.90	24.99		750.10
538100	VEHICLE & EQUIP SUP EXP	1,000.00		26.75	2.68		973.25
541100	ACCTG & AUDITING SERVICES	2,300.00		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	1,137.75	2,087.04	29.81		4,912.96
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		27.11	.77		3,472.89
559100	OTHER OPERATING EXP	12,000.00			0.00		12,000.00
Major Account 520000 Total		134,350.00	3,070.48	20,548.00	15.29	0.00	113,802.00
570000 TRAVEL EXPENSES							
571100	LODGING	25,000.00	4,455.14	10,878.49	43.51		14,121.51
571800	MEALS - TRAVEL STATUS	10,000.00	541.80	3,560.90	35.61		6,439.10
572100	COMMERCIAL TRANSPORTATIO	500.00	639.25	639.25	127.85		139.25-
573100	STATE-OWNED TRANSPORT	55,000.00	3,854.66	15,688.36	28.52		39,311.64
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSE	450.00	59.29	135.17	30.04		314.83
Major Account 570000 Total		92,950.00	9,550.14	30,902.17	33.25	0.00	62,047.83
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	93,761.00	35,654.26	82,475.26	87.96		11,285.74
Major Account 590000 Total		93,761.00	35,654.26	82,475.26	87.96	0.00	11,285.74
BUDGETED EXPENDITURES TOTAL		948,761.00	91,190.93	363,965.05	38.36	0.00	584,795.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	275,000.00	6,639.88	37,461.35	13.62		237,538.65
2	CASH FUNDS	580,000.00	48,896.79	157,810.44	27.21		422,189.56
4	FEDERAL FUNDS	93,761.00	35,654.26	168,693.26	179.92		74,932.26-
BUDGETED EXPENDITURES TOTAL		948,761.00	91,190.93	363,965.05	38.36	0.00	584,795.95

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		172,182.26-	172,182.26-	0.00		172,182.26
Major Account 460000 Total		0.00	172,182.26-	172,182.26-	0.00	0.00	172,182.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		479.69-	3,853.33-	0.00		3,853.33
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		0.00	479.69-	3,853.33-	0.00	0.00	3,853.33
BUDGETED REVENUE TOTAL		0.00	172,661.95-	176,035.59-	0.00	0.00	176,035.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		354.52-	83,574.16	0.00		83,574.16-
4	FEDERAL FUNDS		172,307.43-	259,609.75-	0.00		259,609.75
BUDGETED REVENUE TOTAL		0.00	172,661.95-	176,035.59-	0.00	0.00	176,035.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	380,000.00	24,001.90	140,791.15	37.05		239,208.85
511300	OVERTIME PAYMENTS			1,649.11	0.00		1,649.11-
512100	VACATION LEAVE EXPENSE		1,864.76	8,641.71	0.00		8,641.71-
512200	SICK LEAVE EXPENSE		1,245.03	5,684.96	0.00		5,684.96-
512300	HOLIDAY LEAVE EXPENSE		1,618.21	7,723.06	0.00		7,723.06-
	Personal Services Subtotal	380,000.00	28,729.90	164,489.99	43.29	0.00	215,510.01
515100	RETIREMENT PLANS EXPENSE	28,500.00	2,151.38	12,317.24	43.22		16,182.76
515200	FICA EXPENSE	29,071.00	2,014.83	11,633.45	40.02		17,437.55
515400	LIFE & ACCIDENT INS EXP			4.13	0.00		4.13-
515500	HEALTH INSURANCE EXPENSE	104,107.00	7,722.96	40,523.86	38.93		63,583.14
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	40,619.07	233,082.32	42.66	0.00	313,320.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	42.74	301.33	12.05		2,198.67
521401	OCIO-PHONE	6,000.00		1,308.19	21.80		4,691.81
521402	OCIO-IMS	50,000.00	2,917.47	29,834.18	59.67		20,165.82
521500	PUBLICATION & PRINT EXP	2,000.00		181.14	9.06		1,818.86
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	300.00-	300.00	30.00		700.00
524600	RENT EXPENSE-BUILDINGS	4,000.00	284.13	1,420.65	35.52		2,579.35
524900	RENT EXP-DEPR SURCHARGE	500.00	26.55	132.75	26.55		367.25
527200	REP & MAINT-MOTOR VEHICL	2,000.00		93.00	4.65		1,907.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	924.78	2,480.16	70.86		1,019.84
531200	IT SUPPLIES	500.00			0.00		500.00
532100	NON-CAPITALIZED EQUIP PU	5,000.00		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		4.99	.25		1,995.01
541100	ACCTG & AUDITING SERVICES	2,000.00		3,096.81	154.84		1,096.81-
541200	PURCHASING ASSESSMENT	200.00		93.94	46.97		106.06

Agency	021	STATE FIRE MARSHAL
Program	227	UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	6,000.00	1,390.59	2,550.84	42.51		3,449.16
549200	JANITORIAL/SECURITY SRVS	500.00		432.00	86.40		68.00
556100	INSURANCE EXPENSE	4,500.00		39.44	.88		4,460.56
559100	OTHER OPERATING EXP	39,475.00	50.12	127.14	.32		39,347.86
Major Account 520000 Total		136,675.00	5,336.38	43,799.58	32.05	0.00	92,875.42
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00	668.63	3,700.50	123.35		700.50-
571800	MEALS - TRAVEL STATUS	1,500.00		334.60	22.31		1,165.40
572100	COMMERCIAL TRANSPORTATIO	500.00		688.51	137.70		188.51-
573100	STATE-OWNED TRANSPORT	61,822.00	7,200.61	37,721.32	61.02		24,100.68
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		66,922.00	7,869.24	42,444.93	63.42	0.00	24,477.07
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	53,824.69	362,601.83	45.33	0.00	437,398.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	350,000.00	21,262.84	228,914.62	65.40		121,085.38
4	FEDERAL FUNDS	450,000.00	32,561.85	133,687.21	29.71		316,312.79
BUDGETED EXPENDITURES TOTAL		800,000.00	53,824.69	362,601.83	45.33	0.00	437,398.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		40,000.00-	166,785.00-	0.00		166,785.00
Major Account 460000 Total		0.00	40,000.00-	166,785.00-	0.00	0.00	166,785.00
470000 REVENUE - SALES AND CHARGES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474110	FLST-STATE AND INSTALL FEE		150.00-	4,665.96-	0.00		4,665.96
474111	LB289 REGISTRATION FEE		450.00-	9,140.00-	0.00		9,140.00
474112	FLST-INSTALL FEES		75.00-	900.00-	0.00		900.00
Major Account 470000 Total		0.00	675.00-	14,705.96-	0.00	0.00	14,705.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		215.46-	2,388.92-	0.00		2,388.92
Major Account 480000 Total		0.00	215.46-	2,388.92-	0.00	0.00	2,388.92
BUDGETED REVENUE TOTAL		0.00	40,890.46-	183,879.88-	0.00	0.00	183,879.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		890.46-	17,094.88-	0.00		17,094.88
4	FEDERAL FUNDS		40,000.00-	166,785.00-	0.00		166,785.00
BUDGETED REVENUE TOTAL		0.00	40,890.46-	183,879.88-	0.00	0.00	183,879.88

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	45,000.00	2,899.52	17,290.53	38.42		27,709.47
512100	VACATION LEAVE EXPENSE		341.12	511.68	0.00		511.68-
512300	HOLIDAY LEAVE EXPENSE		170.56	842.24	0.00		842.24-
	Personal Services Subtotal	45,000.00	3,411.20	18,644.45	41.43	0.00	26,355.55
515100	RETIREMENT PLANS EXPENSE	3,375.00	255.44	1,396.13	41.37		1,978.87
515200	FICA EXPENSE	3,445.00	246.12	1,366.96	39.68		2,078.04
515500	HEALTH INSURANCE EXPENSE	9,778.00	745.44	2,981.76	30.49		6,796.24
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	24,763.27	39.65	0.00	37,696.73
520000 OPERATING EXPENSES							
521402	OCIO-IMS	1,200.00	91.50	591.19	49.27		608.81
521500	PUBLICATION & PRINT EXP			7.00	0.00		7.00-
524600	RENT EXPENSE-BUILDINGS		29.05	145.25	0.00		145.25-
524900	RENT EXP-DEPR SURCHARGE		3.29	16.45	0.00		16.45-
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	126.42	231.90	23.19		768.10
	Major Account 520000 Total	2,740.00	250.26	1,200.04	43.80	0.00	1,539.96
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	4,908.46	25,963.31	38.75	0.00	41,036.69

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	67,000.00	4,908.46	25,963.31	38.75		41,036.69
BUDGETED EXPENDITURES TOTAL		67,000.00	4,908.46	25,963.31	38.75	0.00	41,036.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474115	REDUCED CIG IGNITION		20,000.00-	33,000.00-	0.00		33,000.00
Major Account 470000 Total		0.00	20,000.00-	33,000.00-	0.00	0.00	33,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		256.07-	1,280.02-	0.00		1,280.02
Major Account 480000 Total		0.00	256.07-	1,280.02-	0.00	0.00	1,280.02
BUDGETED REVENUE TOTAL		0.00	20,256.07-	34,280.02-	0.00	0.00	34,280.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,256.07-	34,280.02-	0.00		34,280.02
BUDGETED REVENUE TOTAL		0.00	20,256.07-	34,280.02-	0.00	0.00	34,280.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	740,000.00	41,805.93	220,918.07	29.85		519,081.93
511300	OVERTIME PAYMENTS			178.72	0.00		178.72-
511800	COMPENSATORY TIME PAID			187.32	0.00		187.32-
512100	VACATION LEAVE EXPENSE		2,429.82	24,306.95	0.00		24,306.95-
512200	SICK LEAVE EXPENSE		1,432.76	9,914.93	0.00		9,914.93-
512300	HOLIDAY LEAVE EXPENSE		2,403.61	12,048.26	0.00		12,048.26-
	Personal Services Subtotal	740,000.00	48,072.12	267,554.25	36.16	0.00	472,445.75
515100	RETIREMENT PLANS EXPENSE	55,500.00	3,599.58	20,034.15	36.10		35,465.85
515200	FICA EXPENSE	56,610.00	3,393.00	19,082.07	33.71		37,527.93
515500	HEALTH INSURANCE EXPENSE	175,000.00	12,618.40	61,967.44	35.41		113,032.56
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	67,683.10	373,125.54	36.11	0.00	660,184.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	194.35	1,893.05	42.07		2,606.95
521401	OCIO-PHONE	10,000.00		2,183.88	21.84		7,816.12
521402	OCIO-IMS	41,000.00	2,389.60	15,325.88	37.38		25,674.12
521500	PUBLICATION & PRINT EXP	7,000.00	331.35	893.40	12.76		6,106.60
521900	AWARDS EXPENSE			158.95	0.00		158.95-
522100	DUES & SUBSCRIPTION EXP	50,500.00	2,315.26	40,614.77	80.43		9,885.23
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE		159.80	159.80	0.00		159.80-
524600	RENT EXPENSE-BUILDINGS	16,050.00	1,236.50	6,182.50	38.52		9,867.50
524900	RENT EXP-DEPR SURCHARGE	3,250.00	229.70	1,148.50	35.34		2,101.50
527200	REP & MAINT-MOTOR VEHICL	3,000.00		195.50	6.52		2,804.50
531100	OFFICE SUPPLIES EXPENSE	4,000.00	301.69	1,178.02	29.45		2,821.98
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	977.21	1,206.79	26.82		3,293.21
534900	MISCELLANEOUS SUP EXP	1,500.00		868.40	57.89		631.60
538100	VEHICLE & EQUIP SUP EXP	500.00		381.00	76.20		119.00
541100	ACCTG & AUDITING SERVICES	2,250.00		2,396.52	106.51		146.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	200.00		102.48	51.24		97.52
542100	SOS TEMP SERV - PERSONNEL		2,534.51	21,463.08	0.00		21,463.08-
543500	MGT CONSULTANT SERVICES	6,365.00	1,517.01	2,782.74	43.72		3,582.26
549200	JANITORIAL/SECURITY SRVS	225.00		230.40	102.40		5.40-
554900	OTHER CONTRACTUAL SERVICES	305,000.00	1,629.53	136,386.60	44.72	12,552.00	156,061.40
556100	INSURANCE EXPENSE	2,500.00		44.37	1.77		2,455.63
559100	OTHER OPERATING EXP	76,000.00			0.00		76,000.00
Major Account 520000 Total		544,940.00	13,816.51	235,918.46	43.29	12,552.00	296,469.54
570000 TRAVEL EXPENSES							
571100	LODGING	8,000.00	287.50	1,594.67	19.93		6,405.33
571800	MEALS - TRAVEL STATUS	3,500.00	198.80	742.00	21.20		2,758.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	65,000.00	5,187.15	20,089.13	30.91		44,910.87
574500	PERSONAL VEHICLE MILEAGE	4,250.00		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	5,673.45	23,545.60	28.80	0.00	58,204.40
BUDGETED EXPENDITURES TOTAL		1,660,000.00	87,173.06	632,589.60	38.11	12,552.00	1,014,858.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,660,000.00	87,173.06	632,589.60	38.11	12,552.00	1,014,858.40
BUDGETED EXPENDITURES TOTAL		1,660,000.00	87,173.06	632,589.60	38.11	12,552.00	1,014,858.40
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		100,678.00-	581,665.80-	0.00		581,665.80
475100	REGISTRATION / LICENSE F		475.00-	1,275.00-	0.00		1,275.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	101,153.00-	582,940.80-	0.00	0.00	582,940.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,922.79-	29,058.69-	0.00		29,058.69
Major Account 480000 Total		0.00	5,922.79-	29,058.69-	0.00	0.00	29,058.69
BUDGETED REVENUE TOTAL		0.00	107,075.79-	622,479.17-	0.00	0.00	622,479.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		107,075.79-	622,479.17-	0.00		622,479.17
BUDGETED REVENUE TOTAL		0.00	107,075.79-	622,479.17-	0.00	0.00	622,479.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	556,250.00	33,672.18	180,689.22	32.48		375,560.78
511200	TEMPORARY SALARIES-WAGE	106,639.00	9,153.00	36,639.25	34.36		69,999.75
511300	OVERTIME PAYMENTS	10,000.00	1,385.04	4,502.95	45.03		5,497.05
512100	VACATION LEAVE EXPENSE		2,631.97	10,546.92	0.00		10,546.92-
512200	SICK LEAVE EXPENSE		58.33	7,038.77	0.00		7,038.77-
512300	HOLIDAY LEAVE EXPENSE		1,913.82	9,502.51	0.00		9,502.51-
512500	FUNERAL LEAVE EXPENSE			746.09	0.00		746.09-
	Personal Services Subtotal	672,889.00	48,814.34	249,665.71	37.10	0.00	423,223.29
515100	RETIREMENT PLANS EXPENSE	40,325.00	2,969.85	15,951.46	39.56		24,373.54
515200	FICA EXPENSE	50,800.00	3,431.35	17,592.20	34.63		33,207.80
515500	HEALTH INSURANCE EXPENSE	176,250.00	14,962.70	74,380.88	42.20		101,869.12
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	70,178.24	361,703.90	38.28	0.00	583,185.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	258.14	1,068.00	16.43		5,432.00
521300	FREIGHT EXPENSE		204.11	1,846.34	0.00	62.50	1,908.84-
521401	OCIO-PHONE CHARGES	5,000.00		546.88	10.94		4,453.12
521402	OCIO-IMS	21,000.00	1,705.65	8,563.38	40.78		12,436.62
521500	PUBLICATION & PRINT EXP	11,000.00	1,022.36	2,213.50	20.12		8,786.50
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXP	6,000.00	2,040.00	4,676.00	77.93		1,324.00
522200	CONFERENCE REGISTRATION	2,000.00		570.00	28.50		1,430.00
524600	RENT EXPENSE-BUILDINGS	27,500.00	2,131.35	12,395.85	45.08		15,104.15
525100	RENT EXP-OFFICE EQUIP			89.83	0.00		89.83-
527200	REP & MAINT-MOTOR VEHICL	1,000.00		1,065.50	106.55		65.50-
527203	REP&MAINT AGENCY OWNED VEHICLE	3,500.00	222.50	297.50	8.50		3,202.50
527800	REP & MAINT-OTHER PROPER	5,000.00		1,023.42	20.47		3,976.58
531100	OFFICE SUPPLIES EXPENSE	7,000.00	278.65	2,264.77	32.35		4,735.23
531200	IT SUPPLIES	100.00		8,600.00	8600.00		8,500.00-
532100	NON-CAPITALIZED EQUIP PU	115,328.00	400.00	43,385.76	37.62	11,794.32	60,147.92
533100	HOUSEHOLD & INSTIT EXP	5,000.00		4,273.60	85.47		726.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX			161.84	0.00		161.84-
534900 MISCELLANEOUS SUP EXP	500.00	2,033.77	16,876.31	3375.26		16,376.31-
538100 VEHICLE & EQUIP SUP EXP	1,000.00	39.00	2,139.43	213.94		1,139.43-
538103 VEH&EQUIP SUP EXP AGENCY OWNED	10,000.00	1,230.86	5,514.57	55.15		4,485.43
541100 ACCTG & AUDITING SERVICES	2,250.00		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	1,390.59	2,550.84	54.27		2,149.16
548700 REFUSE/RECYCLING			400.00	0.00		400.00-
556100 INSURANCE EXPENSE	12,000.00		5,164.82	43.04		6,835.18
559100 OTHER OPERATING EXP	1,125,000.00		6,450.00	.57		1,118,550.00
Major Account 520000 Total	1,371,753.00	12,956.98	135,328.89	9.87	11,856.82	1,224,567.29
570000 TRAVEL EXPENSES						
571100 LODGING	26,000.00	193.60	15,371.83	59.12		10,628.17
571800 MEALS - TRAVEL STATUS	10,241.00	532.40	5,398.01	52.71		4,842.99
572100 COMMERCIAL TRANSPORTATIO	5,000.00		910.03	18.20		4,089.97
573100 STATE-OWNED TRANSPORT	52,990.00	2,379.57	9,756.43	18.41		43,233.57
574500 PERSONAL VEHICLE MILEAGE	40,750.00	4,349.80	22,678.18	55.65		18,071.82
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	7,455.37	54,780.82	40.14	0.00	81,700.18
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		5,491.00	69,702.99	0.00		69,702.99-
Major Account 580000 Total	0.00	5,491.00	69,702.99	0.00	0.00	69,702.99-
BUDGETED EXPENDITURES TOTAL	2,453,123.00	96,081.59	621,516.60	25.34	11,856.82	1,819,749.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,079,729.00	80,942.39	504,983.80	46.77	3,722.82	571,022.38
2 CASH FUNDS	1,215,928.00	533.05	1,703.05	.14		1,214,224.95
4 FEDERAL FUNDS	157,466.00	14,606.15	114,829.75	72.92	8,134.00	34,502.25
BUDGETED EXPENDITURES TOTAL	2,453,123.00	96,081.59	621,516.60	25.34	11,856.82	1,819,749.58

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			30,235.27-	0.00		30,235.27
461500	OP GRANTS - STATE AGENCI			6,046.99-	0.00		6,046.99
Major Account 460000 Total		0.00	0.00	36,282.26-	0.00	0.00	36,282.26
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		5,750.00-	20,290.00-	0.00		20,290.00
472100	SALE OF SUP & MAT		7.00-	8.50-	0.00		8.50
Major Account 470000 Total		0.00	5,757.00-	20,298.50-	0.00	0.00	20,298.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,108.06-	19,209.52-	0.00		19,209.52
Major Account 480000 Total		0.00	4,108.06-	19,209.52-	0.00	0.00	19,209.52
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		0.00	9,865.06-	1,200,790.28-	0.00	0.00	1,200,790.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,813.50-	1,164,276.59-	0.00		1,164,276.59
4	FEDERAL FUNDS		51.56-	36,513.69-	0.00		36,513.69
BUDGETED REVENUE TOTAL		0.00	9,865.06-	1,200,790.28-	0.00	0.00	1,200,790.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 845 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	4,000.00		1,420.87	35.52		2,579.13
521402	OCIO-IMS	125,826.00	8,888.00	43,127.00	34.28		82,699.00
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	8,888.00	44,547.87	22.05	0.00	157,512.13
BUDGETED EXPENDITURES TOTAL		202,060.00	8,888.00	44,547.87	22.05	0.00	157,512.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	130,326.00	8,888.00	44,547.87	34.18		85,778.13
2	CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL		202,060.00	8,888.00	44,547.87	22.05	0.00	157,512.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 022 DEPT OF INSURANCE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	0.00	0.00	7,423.60-	0.00	0.00	7,423.60
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS			7,423.60-	0.00		7,423.60
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,423.60-	0.00	0.00	7,423.60
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	0.00	0.00	68,125,718.94-	0.00	0.00	68,125,718.94
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS			68,125,718.94-	0.00		68,125,718.94
UNBUDGETED REVENUE TOTAL	0.00	0.00	68,125,718.94-	0.00	0.00	68,125,718.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	71,055.78	2,465.92	14,218.25	20.01		56,837.53
	Personal Services Subtotal	71,055.78	2,465.92	14,218.25	20.01	0.00	56,837.53
515100	RETIREMENT PLANS EXPENSE	5,803.67	184.64	1,064.80	18.35		4,738.87
515200	FICA EXPENSE	5,854.25	156.71	925.88	15.82		4,928.37
515500	HEALTH INSURANCE EXPENSE	12,479.00	1,314.85	6,649.91	53.29		5,829.09
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	95,474.70	4,122.12	23,095.07	24.19	0.00	72,379.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,597.74	396.19	1,717.94	66.13		879.80
521300	FREIGHT EXPENSE	.06		.06	100.00		
521400	CIO CHARGES	8,957.97	1,594.55	9,258.38	103.35		300.41-
521500	PUBLICATION & PRINT EXP	1,746.03	53.05	65.98	3.78		1,680.05
522100	DUES & SUBSCRIPTION EXP	112.77		13.39	11.87		99.38
526100	REP & MAINT-REAL PROPERT			.17	0.00		.17-
531100	OFFICE SUPPLIES EXPENSE	48.23		14.46	29.98		33.77
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	343.76		78.20	22.75		265.56
555310	COTS LICENSE FEES	69.18		69.18	100.00		
556100	INSURANCE EXPENSE	14.00		2.27	16.21		11.73
559100	OTHER OPERATING EXP	16,613.45	109.45	547.25	3.29		16,066.20
	Major Account 520000 Total	45,584.19	2,153.24	11,982.68	26.29	0.00	33,601.51
BUDGETED EXPENDITURES TOTAL		141,058.89	6,275.36	35,077.75	24.87	0.00	105,981.14

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	141,058.89	6,275.36	35,077.75	24.87		105,981.14

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		141,058.89	6,275.36	35,077.75	24.87	0.00	105,981.14
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	45,000.00-	8,266.41-	35,638.12-	79.20		9,361.88-
Major Account 470000 Total		45,000.00-	8,266.41-	35,638.12-	79.20	0.00	9,361.88-
BUDGETED REVENUE TOTAL		45,000.00-	8,266.41-	35,638.12-	79.20	0.00	9,361.88-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	45,000.00-	8,266.41-	35,638.12-	79.20		9,361.88-
BUDGETED REVENUE TOTAL		45,000.00-	8,266.41-	35,638.12-	79.20	0.00	9,361.88-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES			99,298.50	0.00		99,298.50-
541600	GROSS PROCEEDS LEGAL EXP			1,812,500.00	0.00		1,812,500.00-
541700	LEGAL RELATED EXPENSE		425.00	3,823.00	0.00		3,823.00-
556100	INSURANCE EXPENSE			633,750.00	0.00		633,750.00-
559100	OTHER OPERATING EXP			45,280.44	0.00		45,280.44-
Major Account 520000 Total		0.00	425.00	2,594,651.94	0.00	0.00	2,594,651.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	425.00	2,594,651.94	0.00	0.00	2,594,651.94-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		425.00	2,594,651.94	0.00		2,594,651.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	425.00	2,594,651.94	0.00	0.00	2,594,651.94-
UNBUDGETED FUND TYPES - REVENUES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
474121	EXCESS LIABILITY SURCHARG		194,619.03-	3,356,758.63-	0.00		3,356,758.63
Major Account 470000 Total		0.00	194,619.03-	3,356,758.63-	0.00	0.00	3,356,758.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			673,853.90-	0.00		673,853.90
481200	GAIN OR LOSS-SALE OF INV			1,971,116.32-	0.00		1,971,116.32
Major Account 480000 Total		0.00	0.00	2,644,970.22-	0.00	0.00	2,644,970.22
UNBUDGETED REVENUE TOTAL		0.00	194,619.03-	6,001,728.85-	0.00	0.00	6,001,728.85
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		194,619.03-	6,001,728.85-	0.00		6,001,728.85
UNBUDGETED REVENUE TOTAL		0.00	194,619.03-	6,001,728.85-	0.00	0.00	6,001,728.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,722,814.77	453,493.67	2,464,415.42	25.35		7,258,399.35
511300	OVERTIME PAYMENTS		1,721.60	1,778.81	0.00		1,778.81-
511700	EMPLOYEE BONUSES	460.00	1,400.00	5,300.00	1152.17		4,840.00-
512100	VACATION LEAVE EXPENSE	18,187.33	28,783.76	185,124.18	1017.87		166,936.85-
512200	SICK LEAVE EXPENSE	12,032.26	35,947.37	161,276.34	1340.37		149,244.08-
512300	HOLIDAY LEAVE EXPENSE	26,931.96	27,799.53	132,987.60	493.79		106,055.64-
512500	FUNERAL LEAVE EXPENSE	424.38	4,523.17	8,223.23	1937.70		7,798.85-
	Personal Services Subtotal	9,780,850.70	553,669.10	2,959,105.58	30.25	0.00	6,821,745.12
515100	RETIREMENT PLANS EXPENSE	593,335.79	41,353.75	221,180.23	37.28		372,155.56
515200	FICA EXPENSE	610,435.02	39,323.55	211,372.78	34.63		399,062.24
515500	HEALTH INSURANCE EXPENSE	1,152,305.00	111,011.65	548,954.15	47.64		603,350.85
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	12,193,260.51	745,358.05	3,989,591.51	32.72	0.00	8,203,669.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,945.81	1,009.47	5,520.75	39.59		8,425.06
521300	FREIGHT EXPENSE	1,438.95		201.37	13.99		1,237.58
521400	CIO CHARGES	368,288.52	23,939.26	148,151.77	40.23		220,136.75
521500	PUBLICATION & PRINT EXP	72,566.82	12,812.50	54,518.53	75.13		18,048.29
521900	AWARDS EXPENSE	74.82	38.00	293.22	391.90		218.40-
522100	DUES & SUBSCRIPTION EXP	42,501.27	860.04	7,277.20	17.12		35,224.07
522110	PROFESSIONAL DESIGNATION	33,664.50	2,124.00	8,332.53	24.75		25,331.97
522200	CONFERENCE REGISTRATION	6,937.00	1,520.00	4,832.00	69.66		2,105.00
522600	JOB APPLICANT EXPENSE		173.06	839.34	0.00		839.34-
523000	VOLUNTEER EXPENSE	25,820.37	1,814.04	3,257.41	12.62		22,562.96
523900	TEAMMATE RECOGNITION			132.57	0.00		132.57-
524600	RENT EXPENSE-BUILDINGS	225,492.00	16,589.72	83,028.60	36.82		142,463.40
524700	RENT EXP-OTHER REAL PROP	1,959.65	210.00	1,943.65	99.18		16.00
524900	RENT EXP-DEPR SURCHARGE	75,199.00	6,060.66	30,303.30	40.30		44,895.70
525500	RENT EXP-OTHER PERS PROP	372.75	100.00-	1,132.75	303.89		760.00-
526100	REP & MAINT-REAL PROPERT	1,900.00		353.83	18.62		1,546.17

Agency	022	DEPT OF INSURANCE
Program	069	ENF OF STANDS-INSURANCE

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	20,815.92	1,649.34	5,810.39	27.91		15,005.53
531110	PROMOTIONAL ITEMS	9,548.59		2,318.09	24.28		7,230.50
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	1,623,738.69	153,398.50	1,516,141.22	93.37		107,597.47
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	148,876.18	11,626.11	22,926.90	15.40		125,949.28
547100	EDUCATIONAL SERVICES	16,225.00		157.00	.97		16,068.00
547300	INTERPRETER SERVICES	2,750.00	199.00	199.00	7.24		2,551.00
549200	JANITORIAL/SECURITY SRVS			3,164.33	0.00		3,164.33
554110	VOICE SERVICES	500.00		100.00	20.00		400.00
554900	OTHER CONTRACTUAL SERVICES	79,464.49	46.08	15,895.73	20.00		63,568.76
555310	COTS LICENSE FEES	656.82		32,535.62	4953.51		31,878.80
555410	CUSTOMIZED LICENSE FEES			47.50	0.00		47.50
555510	SAAS MAINTENANCE - PRORATE	43,036.00	1,685.00	1,685.00	3.92		41,351.00
555540	SAAS MAINTENANCE			2,125.00	0.00		2,125.00
556100	INSURANCE EXPENSE	3,051.00		844.70	27.69		2,206.30
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	12,589.15	147.25	2,601.85	20.67		9,987.30
Major Account 520000 Total		2,862,931.30	235,802.03	1,974,900.40	68.98	0.00	888,030.90
570000 TRAVEL EXPENSES							
571100	LODGING	102,512.09	6,896.28	39,223.76	38.26		63,288.33
571600	MEALS - TAXABLE	11.03		11.03	100.00		
571800	MEALS - TRAVEL STATUS	15,275.75	1,115.48	10,113.51	66.21		5,162.24
572100	COMMERCIAL TRANSPORTATIO	56,555.34	5,040.34	17,176.75	30.37		39,378.59
573100	STATE-OWNED TRANSPORT	6,525.45	385.07	2,833.46	43.42		3,691.99
574500	PERSONAL VEHICLE MILEAGE	69,998.16	3,712.80	15,460.86	22.09		54,537.30
574600	CONTRACTUAL SERV - TRAVEL EXP		157.22	28,057.46	0.00		28,057.46
574700	VOLUNTEER TRAVEL EXPENSES	6,648.40		479.08	7.21		6,169.32
575100	MISC TRAVEL EXPENSE	4,982.00	316.48	1,854.08	37.22		3,127.92
Major Account 570000 Total		262,508.22	17,623.67	115,209.99	43.89	0.00	147,298.23
590000 GOVERNMENT AID							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100 SUBRECIPIENT PAYMENT-SEFA	530,783.00	34,568.73	222,512.00	41.92		308,271.00
599200 1099-AID-SERVICES	146,239.00	13,672.31	73,921.98	50.55		72,317.02
Major Account 590000 Total	677,022.00	48,241.04	296,433.98	43.78	0.00	380,588.02
BUDGETED EXPENDITURES TOTAL	15,995,722.03	1,047,024.79	6,376,135.88	39.86	0.00	9,619,586.15

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	14,483,730.94	914,516.06	5,697,954.00	39.34		8,785,776.94
4 FEDERAL FUNDS	1,511,991.09	132,508.73	678,181.88	44.85		833,809.21
BUDGETED EXPENDITURES TOTAL	15,995,722.03	1,047,024.79	6,376,135.88	39.86	0.00	9,619,586.15

BUDGETED FUND TYPES - REVENUES**450000 REVENUE - TAXES**

455125 PREMIUM TAX PREPAYMENT		4,533.00-	7,423,960.50-	0.00		7,423,960.50
Major Account 450000 Total	0.00	4,533.00-	7,423,960.50-	0.00	0.00	7,423,960.50

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	25,000.00-	3,050.92-	24,406.25-	97.63		593.75-
472200 REPROD & PUBLICATIONS	3,000.00-		74.39-	2.48		2,925.61-
474112 AGENT CERTIFICATION	9,000.00-	60.00-	515.00-	5.72		8,485.00-
474115 LEGAL FILING FEES	22,000.00-	695.00-	5,372.00-	24.42		16,628.00-
474116 MISCELLANEOUS FEES	1,204,500.00-	122.00	3,982.00-	.33		1,200,518.00-
474119 PREADMISSION FEES	30,000.00-	4,000.00-	10,000.00-	33.33		20,000.00-
474122 P & C FILING FEES	395,000.00-	51,486.58-	183,268.58-	46.40		211,731.42-
474123 L & H FILING FEES	130,000.00-	10,530.00-	47,288.74-	36.38		82,711.26-
474125 FRAUD FEE	600,000.00-			0.00		600,000.00-
475114 IAA CTF OF AUTH	70,000.00-	2,000.00-	27,080.00-	38.69		42,920.00-
475116 AGENCY LICENSE	820,000.00-	8,955.60-	52,505.60-	6.40		767,494.40-
475117 CO APPOINTMENT/CANCEL	8,000,000.00-	131,611.00-	3,559,317.00-	44.49		4,440,683.00-
475118 AGENTS LICENSE	4,850,000.00-	653,235.00-	3,423,641.25-	70.59		1,426,358.75-
475121 CONT ED APPROVAL FEE	75,000.00-	5,420.00-	29,820.00-	39.76		45,180.00-
475123 THIRD PARTY ADMINISTRATOR	87,500.00-	600.00-	3,000.00-	3.43		84,500.00-
475124 PHARM BEN MGR FILING	15,000.00-	1,500.00-	7,500.00-	50.00		7,500.00-
475130 SELF-STORAGE	1,950.00-	700.00-	1,400.00-	71.79		550.00-

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475135	PUBLIC ADJUSTERS	14,500.00-	750.00-	4,290.00-	29.59		10,210.00-
475200	EXAMINATION FEES	4,500,000.00-	608,676.46-	4,525,444.78-	100.57		25,444.78
Major Account 470000 Total		20,852,450.00-	1,483,148.56-	11,908,905.59-	57.11	0.00	8,943,544.41-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	450,000.00-	73,482.80-	310,405.06-	68.98		139,594.94-
484400	ESCHEAT MONIES	100.00-			0.00		100.00-
484500	REIMB NON-GOVT SOURCES	43,000.00-	2,727.88	17,143.28-	39.87		25,856.72-
485100	FINES FORFEITS & PENALTI			6,836.65-	0.00		6,836.65
486600	CREDIT CARD CLEARING		45,769.31-	35,956.35-	0.00		35,956.35
Major Account 480000 Total		493,100.00-	116,524.23-	370,341.34-	75.10	0.00	122,758.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	400.00-	262.28-	630.05-	157.51		230.05
493200	OPERATING TRANSFERS OUT	14,000,000.00			0.00		14,000,000.00
Major Account 490000 Total		13,999,600.00	262.28-	630.05-	0.	0.00	14,000,230.05
BUDGETED REVENUE TOTAL		7,345,950.00-	1,604,468.07-	19,703,837.48-	268.23	0.00	12,357,887.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,533.00-	7,430,797.15-	0.00		7,430,797.15
2	CASH FUNDS	7,345,950.00-	1,599,935.07-	12,273,040.33-	167.07		4,927,090.33
BUDGETED REVENUE TOTAL		7,345,950.00-	1,604,468.07-	19,703,837.48-	268.23	0.00	12,357,887.48
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		4,533.00-	7,423,960.50-	0.00		7,423,960.50
Major Account 450000 Total		0.00	4,533.00-	7,423,960.50-	0.00	0.00	7,423,960.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		64,312.42-	251,826.48-	0.00		251,826.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485110	FINES			16,050.00-	0.00		16,050.00
Major Account 480000 Total		0.00	64,312.42-	267,876.48-	0.00	0.00	267,876.48
UNBUDGETED REVENUE TOTAL		0.00	68,845.42-	7,691,836.98-	0.00	0.00	7,691,836.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		68,845.42-	7,691,836.98-	0.00		7,691,836.98
UNBUDGETED REVENUE TOTAL		0.00	68,845.42-	7,691,836.98-	0.00	0.00	7,691,836.98

- Indicates Credit

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		5,000.00	0.00	0.00	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		5,000.00	0.00	0.00	0.00	0.00	5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			8,556,254.21	0.00		8,556,254.21-
592110	CLAIMANT PAYMENT TRA FUBA		5,490,243.70	11,530,287.15-	0.00		11,530,287.15
592111	CLAIMANT PAYMENT FAC		365,390.19	2,009,122.83	0.00		2,009,122.83-
592112	CHILD SUPP EXP EUC8		68,027.00	373,185.00	0.00		373,185.00-
592113	CLAIMANT PAYMENT MEUC		182,032.00	1,003,860.00	0.00		1,003,860.00-
592140	PAID TO OTHER STATES		148,910.00	460,354.24-	0.00		460,354.24
Major Account 590000 Total		0.00	6,254,602.89	48,219.35-	0.00	0.00	48,219.35
UNBUDGETED EXPENDITURES TOTAL		0.00	6,254,602.89	48,219.35-	0.00	0.00	48,219.35
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,254,602.89	48,219.35-	0.00		48,219.35
UNBUDGETED EXPENDITURES TOTAL		0.00	6,254,602.89	48,219.35-	0.00	0.00	48,219.35
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		456,440.71-	10,234,022.48-	0.00		10,234,022.48
457400	SEE CHART OF ACCOUNTS			1,739,172.60-	0.00		1,739,172.60
Major Account 450000 Total		0.00	456,440.71-	11,973,195.08-	0.00	0.00	11,973,195.08
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		118,437.81-	358,945.07-	0.00		358,945.07
461110	CRF REIMB FROM FED PROGRAM			197,572.17-	0.00		197,572.17
Major Account 460000 Total		0.00	118,437.81-	556,517.24-	0.00	0.00	556,517.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			4,431,395.71-	0.00		4,431,395.71
485100	FINES FORFEITS & PENALTI		8,765.55-	657,439.89-	0.00		657,439.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		943.18	8,589,023.58-	0.00		8,589,023.58
Major Account 480000 Total		0.00	7,822.37-	13,677,859.18-	0.00	0.00	13,677,859.18
UNBUDGETED REVENUE TOTAL		0.00	582,700.89-	26,207,571.50-	0.00	0.00	26,207,571.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		582,700.89-	26,207,571.50-	0.00		26,207,571.50
UNBUDGETED REVENUE TOTAL		0.00	582,700.89-	26,207,571.50-	0.00	0.00	26,207,571.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,359,119.47	559,773.61	3,017,776.17	14.82		17,341,343.30
511150	PERM SAL-WAGES UI INITIAL CLAI		54,405.99	263,252.04	0.00		263,252.04-
511151	PERM SAL-WAGES UI WEEKS CLAIM		15,594.07	93,947.58	0.00		93,947.58-
511152	PERM SAL-WAGES UI NONMONETARY		123,804.54	612,681.40	0.00		612,681.40-
511153	PERM SAL-WAGES UI BENEFIT APPE		36,781.09	212,444.50	0.00		212,444.50-
511154	PERM SAL-WAGES UI WAGE RECORD		28,476.26	153,262.17	0.00		153,262.17-
511155	PERM SAL-WAGES UI TAX		82,106.81	433,199.36	0.00		433,199.36-
511156	PERM SAL-WAGES UI BENE PYMT		46,593.74	280,417.75	0.00		280,417.75-
511157	PERM SAL-WAGES UI PERFORMS		37,512.93	205,758.97	0.00		205,758.97-
511158	PERM SAL-WAGES UI SUPPORT		40,296.83	147,117.63	0.00		147,117.63-
511159	PERM SAL-WAGES UI TRADE		1,211.98	1,211.98	0.00		1,211.98-
511240	TEMPORARY SALARIES-WORK		42,103.19	233,259.99	0.00		233,259.99-
511300	OVERTIME PAYMENTS		4,586.33	4,795.68	0.00		4,795.68-
511350	OVERTIME-UI INITIAL CLAIMS		304.22	498.25	0.00		498.25-
511351	OVERTIME-UI WEEKS CLAIMED		820.28	820.28	0.00		820.28-
511352	OVERTIME-UI NON MONETARY DETE		6,800.99	7,434.33	0.00		7,434.33-
511353	OVERTIME-UI BENEFIT APPEALS		79.88	109.83	0.00		109.83-
511354	OVERTIME-UI WAGE RECORDS		694.77	694.77	0.00		694.77-
511355	OVERTIME-UI TAX		702.60	702.60	0.00		702.60-
511356	OVERTIME-UI BENEFIT PYMT CONTR		4,661.41	5,833.74	0.00		5,833.74-
511357	OVERTIME-UI PERFORMS		2,525.51	2,525.51	0.00		2,525.51-
511358	OVERTIME-UI SUPPORT		404.01	404.01	0.00		404.01-
511400	ON CALL PAY			194.71	0.00		194.71-
511700	EMPLOYEE BONUSES			2,972.24	0.00		2,972.24-
511800	COMPENSATORY TIME PAID		1,230.00	10,614.35	0.00		10,614.35-
512100	VACATION LEAVE EXPENSE		78,887.12	464,211.71	0.00		464,211.71-
512200	SICK LEAVE EXPENSE		49,624.13	305,529.22	0.00		305,529.22-
512300	HOLIDAY LEAVE EXPENSE		61,417.37	295,024.13	0.00		295,024.13-
512400	MILITARY LEAVE EXPENSE			1,865.54	0.00		1,865.54-
512500	FUNERAL LEAVE EXPENSE		5,593.09	12,722.46	0.00		12,722.46-
512600	CIVIL LEAVE EXPENSE			489.89	0.00		489.89-
512700	INJURY LEAVE EXPENSE		112.48	665.41	0.00		665.41-
512800	ADMINISTRATIVE LEAVE EXP		188.02	452.02	0.00		452.02-
Personal Services Subtotal		20,359,119.47	1,287,293.25	6,772,890.22	33.27	0.00	13,586,229.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515100 RETIREMENT PLANS EXPENSE	1,041,914.72	93,239.97	489,662.64	47.00		552,252.08
515200 FICA EXPENSE	1,098,230.29	91,306.30	483,919.02	44.06		614,311.27
515400 LIFE & ACCIDENT INS EXP		51.90	1,002.09	0.00		1,002.09-
515500 HEALTH INSURANCE EXPENSE	4,467,595.59	286,892.95	1,372,327.30	30.72		3,095,268.29
516300 EMPLOYEE ASSISTANCE PRO			3,602.41	0.00		3,602.41-
516400 UNEMPLOYM COMP INS EXP			13,376.85	0.00		13,376.85-
516500 WORKERS COMP PREMIUMS			107,148.72	0.00		107,148.72-
Major Account 510000 Total	26,966,860.07	1,758,784.37	9,243,929.25	34.28	0.00	17,722,930.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		43,637.27	146,943.21	0.00		146,943.21-
521300 FREIGHT EXPENSE		34.94	1,593.23	0.00	336.00	1,929.23-
521400 CIO CHARGES		330,162.12	514,481.35	0.00		514,481.35-
521500 PUBLICATION & PRINT EXP		11,001.44	102,069.24	0.00		102,069.24-
521501 PUBLICATION & PRINT EXP		242.24	1,145.68	0.00		1,145.68-
521900 AWARDS EXPENSE		241.70	861.32	0.00		861.32-
522100 DUES & SUBSCRIPTION EXP		4,079.06	43,107.51	0.00		43,107.51-
522200 CONFERENCE REGISTRATION		2,072.19	9,826.95	0.00		9,826.95-
523201 NATURAL GAS EXPENSE		230.11	788.84	0.00		788.84-
523202 ELECTRICITY EXPENSE		3,589.55	27,995.87	0.00		27,995.87-
523203 WATER EXPENSE		866.80	3,716.88	0.00		3,716.88-
523204 SEWER EXPENSE		872.50	3,613.20	0.00		3,613.20-
523900 TEAMMATE RECOGNITION		741.32	782.72	0.00		782.72-
524600 RENT EXPENSE-BUILDINGS		48,185.25	237,587.88	0.00		237,587.88-
524900 RENT EXP-DEPR SURCHARGE		641.55	3,207.75	0.00		3,207.75-
525100 RENT EXP-OFFICE EQUIP		540.40	540.40	0.00		540.40-
525500 RENT EXP-OTHER PERS PROP		205.00-	829.46-	0.00		829.46
526100 REP & MAINT-REAL PROPERT		11,611.88	33,264.95	0.00	265.50	33,530.45-
527200 REP & MAINT-MOTOR VEHICL		35.00	75.00	0.00		75.00-
527600 REP & MAINT-HOUSE/INST E		460.41	1,992.84	0.00		1,992.84-
531100 OFFICE SUPPLIES EXPENSE		1,667.26	12,946.00	0.00	9.23-	12,936.77-
531200 IT SUPPLIES			577.24	0.00		577.24-
532100 NON-CAPITALIZED EQUIP PU		849.01	3,196.26	0.00		3,196.26-
532260 VOICE EQUIP		251.90	473.07	0.00		473.07-
532280 VIDEO EQUIP			154.28	0.00		154.28-
533100 HOUSEHOLD & INSTIT EXP		685.12	6,871.00	0.00	51.18	6,922.18-
534500 AGRICULTURAL SUPPLIES EX			150.85	0.00		150.85-
534800 CONST & MAINT SUP EXP		541.75	1,709.74	0.00		1,709.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100 ACCTG & AUDITING SERVICES			271,813.53	0.00		271,813.53-
541200 PURCHASING ASSESSMENT			3,618.74	0.00		3,618.74-
541700 LEGAL RELATED EXPENSE		709.10	3,485.28	0.00	813.00-	2,672.28-
542100 SOS TEMP SERV - PERSONNEL		531.17	7,474.17	0.00		7,474.17-
542153 SOS TEMP SERV UI APPEALS		12,863.99	62,376.12	0.00		62,376.12-
543500 MGT CONSULTANT SERVICES			40,000.00	0.00		40,000.00-
547300 INTERPRETER SERVICES		5,478.17	17,387.51	0.00		17,387.51-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		29,006.71	29,025.36	0.00		29,025.36-
548600 PEST CONTROL		188.79	369.29	0.00		369.29-
548700 REFUSE/RECYCLING		274.52	3,103.77	0.00		3,103.77-
549200 JANITORIAL/SECURITY SRVS		5,774.90	53,838.39	0.00		53,838.39-
554110 VOICE SERVICES			11.96	0.00		11.96-
554900 OTHER CONTRACTUAL SERVICES		317,795.12	2,713,934.64	0.00		2,713,934.64-
555310 COTS LICENSE FEES			2,292.24	0.00		2,292.24-
555330 COTS INSTALLAION		17,360.00	17,360.00	0.00		17,360.00-
555340 COTS MAINTENANCE		58,068.16	298,921.52	0.00	1,428.64	300,350.16-
555510 SAAS SUBSCRIPTION FEES		12,960.84	65,207.26	0.00		65,207.26-
556100 INSURANCE EXPENSE			1,303.78	0.00		1,303.78-
559100 OTHER OPERATING EXP	12,185,098.49	10,529.54	107,479.06	.88		12,077,619.43
Major Account 520000 Total	12,185,098.49	934,576.78	4,857,846.42	39.87	1,259.09	7,325,992.98
570000 TRAVEL EXPENSES						
571100 LODGING	238,629.80	230.36	25,526.31	10.70		213,103.49
571600 MEALS - TAXABLE			11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS		418.60	3,206.63	0.00		3,206.63-
572100 COMMERCIAL TRANSPORTATIO		1,354.36	9,411.55	0.00		9,411.55-
573100 STATE-OWNED TRANSPORT		3,993.60	11,904.81	0.00		11,904.81-
574500 PERSONAL VEHICLE MILEAGE		8,749.30	44,024.15	0.00		44,024.15-
575100 MISC TRAVEL EXPENSE			530.81	0.00		530.81-
Major Account 570000 Total	238,629.80	14,746.22	94,615.29	39.65	0.00	144,014.51
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		70.00	472.00	0.00		472.00-
592109 ON THE JOB TRAINING		420.00	13,060.00	0.00		13,060.00-
592111 ALL OTHER TRAINING		2,465.00	23,108.71	0.00		23,108.71-
592117 SUPPORTIVE SERVICES		2,098.05	43,407.52	0.00		43,407.52-
594100 SUBRECIPIENT PAYMENT-SEFA	35,033,009.69	1,797,840.40	5,740,049.47	16.38	203,590.99	29,089,369.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594114	INCUMBENT WORK TRAIN SUBRECIPI			18,460.00	0.00		18,460.00-
594115	TRANSITIONAL JOB TRAIN SUBRECI		4,874.10	31,509.00	0.00		31,509.00-
594119	ALL OTHER TRAINING SUBRECIPIEN		73,542.65	208,934.99	0.00		208,934.99-
595100	CONTRACTUAL AID			41,369.50	0.00		41,369.50-
Major Account 590000 Total		35,033,009.69	1,881,310.20	6,120,371.19	17.47	203,590.99	28,709,047.51
BUDGETED EXPENDITURES TOTAL		74,423,598.05	4,589,417.57	20,316,762.15	27.30	204,850.08	53,901,985.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	23,441,371.18	659,829.92	717,589.41	3.06	119,141.45	22,604,640.32
4	FEDERAL FUNDS	50,982,226.87	3,929,587.65	19,599,172.74	38.44	85,708.63	31,297,345.50
BUDGETED EXPENDITURES TOTAL		74,423,598.05	4,589,417.57	20,316,762.15	27.30	204,850.08	53,901,985.82
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		342,912.46-	1,580,636.08-	0.00		1,580,636.08
Major Account 450000 Total		0.00	342,912.46-	1,580,636.08-	0.00	0.00	1,580,636.08
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		425,909.90-	1,095,777.05-	0.00		1,095,777.05
Major Account 460000 Total		0.00	425,909.90-	1,095,777.05-	0.00	0.00	1,095,777.05
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		40.00-	85.00-	0.00		85.00
Major Account 470000 Total		0.00	40.00-	85.00-	0.00	0.00	85.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		151,715.75-	736,974.94-	0.00		736,974.94
486100	LOAN INTEREST		184,391.10-	67,579.25	0.00		67,579.25-
486500	MISCELLANEOUS ADJUSTMENT			6,430.34	0.00		6,430.34-
Major Account 480000 Total		0.00	336,106.85-	662,965.35-	0.00	0.00	662,965.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			16,887,227.15-	0.00		16,887,227.15
493103	NIC TRANSFER IN		26,775.00-	225,670.00-	0.00		225,670.00
493200	OPERATING TRANSFERS OUT			2,532,931.34	0.00		2,532,931.34-
493203	NIC TRANSFER OUT		26,775.00	225,670.00	0.00		225,670.00-
Major Account 490000 Total		0.00	0.00	14,354,295.81-	0.00	0.00	14,354,295.81
BUDGETED REVENUE TOTAL		0.00	1,104,969.21-	17,693,759.29-	0.00	0.00	17,693,759.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		676,840.96-	16,586,527.16-	0.00		16,586,527.16
4	FEDERAL FUNDS		428,128.25-	1,107,232.13-	0.00		1,107,232.13
BUDGETED REVENUE TOTAL		0.00	1,104,969.21-	17,693,759.29-	0.00	0.00	17,693,759.29
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		0.00	0.00	14,354,295.81	0.00	0.00	14,354,295.81-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			14,354,295.81	0.00		14,354,295.81-
UNBUDGETED REVENUE TOTAL		0.00	0.00	14,354,295.81	0.00	0.00	14,354,295.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,412,073.33	35,342.38	345,048.10	24.44		1,067,025.23
511152	PERM SAL-WAGES UI NONMONETARY			206.35	0.00		206.35-
511300	OVERTIME PAYMENTS		477.05	481.60	0.00		481.60-
511400	ON CALL PAY			11.43	0.00		11.43-
511700	EMPLOYEE BONUSES			27.76	0.00		27.76-
511800	COMPENSATORY TIME PAID		4.48	46.30	0.00		46.30-
512100	VACATION LEAVE EXPENSE		3,373.42	33,429.45	0.00		33,429.45-
512200	SICK LEAVE EXPENSE		1,415.14	19,265.43	0.00		19,265.43-
512300	HOLIDAY LEAVE EXPENSE		2,125.09	18,011.07	0.00		18,011.07-
512500	FUNERAL LEAVE EXPENSE		90.96	1,346.40	0.00		1,346.40-
	Personal Services Subtotal	1,412,073.33	42,828.52	417,873.89	29.59	0.00	994,199.44
515100	RETIREMENT PLANS EXPENSE	107,882.34	3,206.91	31,291.06	29.00		76,591.28
515200	FICA EXPENSE	109,676.51	3,037.86	29,414.59	26.82		80,261.92
515400	LIFE & ACCIDENT INS EXP		1.66	73.74	0.00		73.74-
515500	HEALTH INSURANCE EXPENSE	358,195.33	9,863.73	108,178.89	30.20		250,016.44
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	1,987,827.51	58,938.68	596,381.71	30.00	0.00	1,391,445.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,814.73	10,211.84	0.00		10,211.84-
521300	FREIGHT EXPENSE		.25	780.10	0.00		780.10-
521400	CIO CHARGES		9,393.35	21,393.63	0.00		21,393.63-
521500	PUBLICATION & PRINT EXP		454.75	5,010.28	0.00		5,010.28-
521501	PUBLICATION & PRINT EXPENSE		21.76	122.17	0.00		122.17-
521900	AWARDS EXPENSE		8.30	56.12	0.00		56.12-
522100	DUES & SUBSCRIPTION EXP		51.15	2,354.69	0.00		2,354.69-
522200	CONFERENCE REGISTRATION		7.00	454.01	0.00		454.01-
523201	NATUAL GAS EXPENSE		7.81	48.73	0.00		48.73-
523202	ELECTRICITY EXPENSE		122.41	1,963.11	0.00		1,963.11-
523203	WATER EXPENSE		29.68	255.76	0.00		255.76-
523204	SEWER EXPENSE		29.82	246.86	0.00		246.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900 TEAMMATE RECOGNITION		25.51	28.89	0.00		28.89-
524600 RENT EXPENSE-BUILDINGS			3,140.25	0.00		3,140.25-
525100 RENT EXP-OFFICE EQUIP		18.60	18.60	0.00		18.60-
525500 RENT EXP-OTHER PERS PROP		5.00-	85.54-	0.00		85.54
526100 REP & MAINT-REAL PROPERT		399.66	1,927.29	0.00		1,927.29-
527200 REP & MAINT-MOTOR VEHICL			90.00	0.00		90.00-
527600 REP & MAINT-HOUSE/INST E		15.84	144.99	0.00		144.99-
531100 OFFICE SUPPLIES EXPENSE		61.29	872.59	0.00		872.59-
531200 IT SUPPLIES			22.36	0.00		22.36-
532100 NON-CAPITALIZED EQUIP PU		4.97	67.55	0.00		67.55-
532280 VIDEO EQUIP			25.71	0.00		25.71-
533100 HOUSEHOLD & INSTIT EXP		23.59	571.89	0.00		571.89-
534500 AGRICULTURAL SUPPLIES EX			11.98	0.00		11.98-
534800 CONST & MAINT SUP EXP		18.64	87.65	0.00		87.65-
541100 ACCTG & AUDITING SERVICES			19,533.25	0.00		19,533.25-
541200 PURCHASING ASSESSMENT			296.26	0.00		296.26-
541700 LEGAL RELATED EXPENSE		2,266.90	3,498.17	0.00		3,498.17-
542100 SOS TEMP SERV - PERSONNEL		18.27	585.57	0.00		585.57-
542153 SOS TEMP SERV UI APPEALS		17.90	167.02	0.00		167.02-
547300 INTERPRETER SERVICES			390.40	0.00		390.40-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		998.34	998.34	0.00		998.34-
548600 PEST CONTROL		6.49	21.27	0.00		21.27-
548700 REFUSE/RECYCLING		7.69	206.40	0.00		206.40-
549200 JANITORIAL/SECURITY SRVS		197.41	3,973.98	0.00		3,973.98-
554900 OTHER CONTRACTUAL SERVICES			774.79	0.00		774.79-
555310 COTS LICENSE FEES			176.22	0.00		176.22-
555340 COTS MAINTENANCE			504.28	0.00		504.28-
555510 SAAS SUBSCRIPTION FEES		804.00	804.00	0.00		804.00-
556100 INSURANCE EXPENSE			76.62	0.00		76.62-
559100 OTHER OPERATING EXP	582,386.49		20.00	0.		582,366.49
Major Account 520000 Total	582,386.49	16,821.11	81,848.08	14.05	0.00	500,538.41
570000 TRAVEL EXPENSES						
571100 LODGING	28,569.79	121.49	1,255.19	4.39		27,314.60
571600 MEALS - TAXABLE			22.06	0.00		22.06-
571800 MEALS - TRAVEL STATUS			459.66	0.00		459.66-
572100 COMMERCIAL TRANSPORTATIO			179.83	0.00		179.83-
573100 STATE-OWNED TRANSPORT		1,195.92	7,268.75	0.00		7,268.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		2.80	964.15	0.00		964.15-
575100	MISC TRAVEL EXPENSE		200.00-	186.42-	0.00		186.42
Major Account 570000 Total		28,569.79	1,120.21	9,963.22	34.87	0.00	18,606.57
BUDGETED EXPENDITURES TOTAL		2,598,783.79	76,880.00	688,193.01	26.48	0.00	1,910,590.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,063,278.88	43,241.36	286,596.24	26.95		776,682.64
2	CASH FUNDS	692,773.41	33,638.64	186,556.50	26.93		506,216.91
4	FEDERAL FUNDS	842,731.50		215,040.27	25.52		627,691.23
BUDGETED EXPENDITURES TOTAL		2,598,783.79	76,880.00	688,193.01	26.48	0.00	1,910,590.78
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		100.00-	210.00-	0.00		210.00
475100	REGISTRATION / LICENSE F		28,906.00-	213,214.00-	0.00		213,214.00
Major Account 470000 Total		0.00	29,006.00-	213,424.00-	0.00	0.00	213,424.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,502.55-	7,299.83-	0.00		7,299.83
Major Account 480000 Total		0.00	1,502.55-	7,299.83-	0.00	0.00	7,299.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,539.16-	8,090.02-	0.00		8,090.02
Major Account 490000 Total		0.00	1,539.16-	8,090.02-	0.00	0.00	8,090.02
BUDGETED REVENUE TOTAL		0.00	32,047.71-	228,813.85-	0.00	0.00	228,813.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,639.16-	8,300.02-	0.00		8,300.02
2	CASH FUNDS		30,408.55-	220,513.83-	0.00		220,513.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	32,047.71-	228,813.85-	0.00	0.00	228,813.85
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			500.00-	0.00		500.00
Major Account 470000 Total		0.00	0.00	500.00-	0.00	0.00	500.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		11,450.00-	93,850.00-	0.00		93,850.00
Major Account 480000 Total		0.00	11,450.00-	93,850.00-	0.00	0.00	93,850.00
UNBUDGETED REVENUE TOTAL		0.00	11,450.00-	94,350.00-	0.00	0.00	94,350.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,450.00-	94,350.00-	0.00		94,350.00
UNBUDGETED REVENUE TOTAL		0.00	11,450.00-	94,350.00-	0.00	0.00	94,350.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		101.40-	526.32-	0.00		526.32
Major Account 480000 Total		0.00	101.40-	526.32-	0.00	0.00	526.32
BUDGETED REVENUE TOTAL		0.00	101.40-	526.32-	0.00	0.00	526.32
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		101.40-	526.32-	0.00		526.32
BUDGETED REVENUE TOTAL		0.00	101.40-	526.32-	0.00	0.00	526.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,863,593.70	730,535.07	4,006,279.29	31.14		8,857,314.41
511300	OVERTIME PAYMENTS	207,065.95	11,997.40	66,059.37	31.90		141,006.58
511800	COMPENSATORY TIME PAID			4,937.52	0.00		4,937.52-
512100	VACATION LEAVE EXPENSE	43,059.50	56,736.22	372,467.63	865.01		329,408.13-
512200	SICK LEAVE EXPENSE	53,033.85	29,375.83	218,724.14	412.42		165,690.29-
512300	HOLIDAY LEAVE EXPENSE		43,038.60	213,552.97	0.00		213,552.97-
512500	FUNERAL LEAVE EXPENSE		2,367.74	12,382.71	0.00		12,382.71-
512600	CIVIL LEAVE EXPENSE			236.82	0.00		236.82-
	Personal Services Subtotal	13,166,753.00	874,050.86	4,894,640.45	37.17	0.00	8,272,112.55
515100	RETIREMENT PLANS EXPENSE	985,552.06	65,448.17	366,508.16	37.19		619,043.90
515200	FICA EXPENSE	925,833.99	61,209.68	346,126.62	37.39		579,707.37
515500	HEALTH INSURANCE EXPENSE	3,219,912.20	251,619.75	1,240,434.92	38.52		1,979,477.28
516300	EMPLOYEE ASSISTANCE PRO	2,784.00		2,822.40	101.38		38.40-
516400	UNEMPLOYM COMP INS EXP		868.90	3,403.01	0.00		3,403.01-
516500	WORKERS COMP PREMIUMS	90,775.00		90,784.00	100.01		9.00-
	Major Account 510000 Total	18,391,610.25	1,253,197.36	6,944,719.56	37.76	0.00	11,446,890.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,297,418.00	119,006.59	661,823.82	28.81		1,635,594.18
521290	COM EXPENSE - DATA ONLY	3,400.00	835.40	3,625.54	106.63		225.54-
521300	FREIGHT EXPENSE	700.00		987.24	141.03	1,205.00	1,492.24-
521410	OCIO-VOICE	215,403.00	19,384.77	95,304.66	44.24		120,098.34
521420	OCIO-DATA	333,600.00	25,712.05	124,615.88	37.35		208,984.12
521430	OCIO-IM SERVICES	3,524,162.17	132,828.57	1,339,328.06	38.00		2,184,834.11
521440	EQUIP RENTAL IMSERVICES	180,000.00	7,056.50	35,820.00	19.90		144,180.00
521500	PUBLICATION & PRINT EXP	705,050.00	174,972.72	362,010.41	51.35	394.74	342,644.85
521800	CASH SHORT ADJUSTMENT		22.00	47.60	0.00		47.60-
521900	AWARDS EXPENSE	1,750.00	77.15	1,144.74	65.41		605.26
522100	DUES & SUBSCRIPTION EXP	229,472.00	10,558.00	98,887.69	43.09		130,584.31
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	113.90	543.70	54.37		456.30
523900	TEAMMATE RECOGNITION			122.93	0.00		122.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	2,584,396.00	192,801.97	960,595.79	37.17		1,623,800.21
524900 RENT EXP-DEPR SURCHARGE	56,799.00	5,091.22	25,456.10	44.82		31,342.90
525100 RENT EXP-OFFICE EQUIP		176.49	486.72	0.00		486.72-
525500 RENT EXP-OTHER PERS PROP	18,354.00			0.00		18,354.00
526100 REP & MAINT-REAL PROPERT			55,667.94	0.00	13,905.00	69,572.94-
527100 REP & MAINT-OFFICE EQUIP	2,600.00		1,087.78	41.84	332.00	1,180.22
527200 REP & MAINT-MOTOR VEHL		10.50	11,579.22	0.00		11,579.22-
531100 OFFICE SUPPLIES EXPENSE	229,981.00	7,637.11	130,445.12	56.72	17,821.48	81,714.40
532100 NON-CAPITALIZED EQUIP PU	927,612.00	1,041.78	274,866.33	29.63	162,643.62	490,102.05
533100 HOUSEHOLD & INSTIT EXP	292,825.00	100.00	2,162.25	.74		290,662.75
538100 VEHICLE & EQUIP SUP EXP	3,000.00		2,407.89	80.26		592.11
541100 ACCTG & AUDITING SERVICES	52,082.00		64,056.00	122.99		11,974.00-
541200 PURCHASING ASSESSMENT	5,912.00		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	142.50	272.50	12.98		1,827.50
542100 SOS TEMP SERV - PERSONNEL	124,004.00	3,818.92	93,500.30	75.40		30,503.70
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	275.00	1,161.25	44.66		1,438.75
547100 EDUCATIONAL SERVICES	23,400.00		9,921.00	42.40		13,479.00
547300 INTERPRETER SERVICES	750.00		548.00	73.07		202.00
548700 REFUSE/RECYCLING	3,900.00	129.60	1,710.28	43.85		2,189.72
549200 JANITORIAL/SECURITY SRVS	30,500.00	2,902.00	35,244.40	115.56	32,628.00	37,372.40-
549201 SECURITY SERVICES	6,120.00		5,100.00	83.33		1,020.00
554100 DATA SERVICES	315,500.00	18,690.38	104,882.54	33.24		210,617.46
554160 DATA CENTER HOSTING SERVICES			1,200,000.00	0.00		1,200,000.00-
554900 OTHER CONTRACTUAL SERVICES	3,595,134.00	274,794.54	1,564,805.21	43.53		2,030,328.79
555100 DATA PROC SOFTW LIC FEE	5,000.00	37,306.00	37,306.00	746.12		32,306.00-
555310 COTS LICENSE FEES			121,546.79	0.00	73,085.59	194,632.38-
555340 COTS MAINTENANCE			254.57	0.00		254.57-
555410 CUSTOMIZED LICENSE FEES	54,500.00	9,205.00	81,051.31	148.72	120,495.61	147,046.92-
555430 CUSTOMIZED INSTALLATION	75,000.00			0.00		75,000.00
555440 CUSTOMIZED MAINTENANCE	2,642,295.03	13,520.50	1,345,179.35	50.91	21,583.69	1,275,531.99
555510 SAAS SUBSCRIPTION FEES	8,130.00		55,000.00	676.51		46,870.00-
556100 INSURANCE EXPENSE	25,731.00		1,184.00	4.60		24,547.00
556300 SURETY & NOTARY BONDS	2,000.00		1,074.74	53.74		925.26
559100 OTHER OPERATING EXP	163,687.55		300.00	.18		163,387.55
559424 LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
Major Account 520000 Total	18,794,917.75	1,058,211.16	8,940,232.65	47.57	444,094.73	9,410,590.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 LODGING	65,500.00	2,262.26	25,585.73	39.06		39,914.27
571600 MEALS - TAXABLE	500.00	39.90	276.73	55.35		223.27
571800 MEALS - TRAVEL STATUS	29,500.00	1,608.26	10,810.55	36.65		18,689.45
572100 COMMERCIAL TRANSPORTATIO	8,000.00		3,964.00	49.55		4,036.00
573100 STATE-OWNED TRANSPORT	372,835.00	23,529.57	107,804.51	28.91		265,030.49
574500 PERSONAL VEHICLE MILEAGE	36,850.00	1,588.30	14,058.80	38.15		22,791.20
575100 MISC TRAVEL EXPENSE	1,750.00	269.91	941.47	53.80		808.53
Major Account 570000 Total	514,935.00	29,298.20	163,441.79	31.74	0.00	351,493.21
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	1,190.00-	1,190.00
583300 COMPUTER EQUIP & SOFTWARE				0.00	11,407.00	11,407.00-
583490 RADIO EQUIP	23,200.00			0.00		23,200.00
583780 CUSTOMIZED INSTALLATION			50.00	0.00		50.00-
587500 CIP - IMPROV TO BUILD	24,700,000.00		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	10,217.00	21,712,983.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	68,000.00	11,070.68	34,743.46	51.09		33,256.54
Major Account 590000 Total	68,000.00	11,070.68	34,743.46	51.09	0.00	33,256.54
BUDGETED EXPENDITURES TOTAL	62,492,663.00	2,351,777.40	19,083,137.46	30.54	454,311.73	42,955,213.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	62,359,753.00	2,347,224.56	19,054,225.54	30.56	454,311.73	42,851,215.73
4 FEDERAL FUNDS	132,910.00	4,552.84	28,911.92	21.75		103,998.08
BUDGETED EXPENDITURES TOTAL	62,492,663.00	2,351,777.40	19,083,137.46	30.54	454,311.73	42,955,213.81

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 024 DEPT OF MOTOR VEHICLES
 Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		8,794.69-	17,841.33-	0.00		17,841.33
461500 OP GRANTS - STATE AGENCI			27,045.08-	0.00		27,045.08
Major Account 460000 Total	0.00	8,794.69-	44,886.41-	0.00	0.00	44,886.41
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	94,300.00-	1,447.00-	73,380.34-	77.82		20,919.66-
471101 AAMVA DLDV	15,000.00-		10,954.92-	73.03		4,045.08-
471102 SEE CHART OF ACCOUNTS	471,000.00-	39,039.50-	195,240.50-	41.45		275,759.50-
471110 DR ABSTRACT FEES	44,400.00-	2,754.00-	18,546.00-	41.77		25,854.00-
471111 ONLINE DRIVER RECORDS	5,108,400.00-	659,620.32-	3,132,440.70-	61.32		1,975,959.30-
471112 DRIVER MONITORING	14,000.00-	2,472.18-	11,864.87-	84.75		2,135.13-
471113 DRIVER RECORD LB398	6,625,000.00-	585,592.50-	2,371,402.50-	35.79		4,253,597.50-
471120 VEHICLE RECORD SEARCHES	190,000.00-	20,578.95-	103,635.99-	54.55		86,364.01-
471122 ONLINE VEHICLE RECORDS	182,000.00-	280.00-	17,718.00-	9.74		164,282.00-
471140 DRIVERS RECORDS-RECDS MGMT		112.00-	946.00-	0.00		946.00
473100 DRIVERS LICENSE FEES	6,168,000.00-	424,963.00-	2,496,702.50-	40.48		3,671,297.50-
473101 SECURITY FEE	1,700,000.00-	117,670.00-	712,109.14-	41.89		987,890.86-
473105 ONLINE DRIVER LICENSE	3,300,000.00-	225,698.00-	1,337,641.00-	40.53		1,962,359.00-
473106 ONLINE SECURITY FEE	850,000.00-	56,605.00-	340,240.00-	40.03		509,760.00-
473108 SOBRIETY PERMIT ONLINE			40.00-	0.00		40.00
473110 DRIVER TRAINING SCHOOL	6,600.00-		700.00-	10.61		5,900.00-
473111 DRIVER TRAINING INSTRUCTO		30.00-	260.00-	0.00		260.00
473112 3RD PARTY CDL TESTING			500.00-	0.00		500.00
473131 DRIVER REINSTATEMENT FEES	72,500.00-	5,750.00-	31,675.00-	43.69		40,825.00-
473133 ONLINE REINSTATEMENTS	1,100,000.00-	114,425.00-	674,650.00-	61.33		425,350.00-
473200 VEHICLE REGIST & PLATE F	5,310,000.00-	399,503.92-	2,201,780.08-	41.46		3,108,219.92-
473204 HISTORICAL PLATE FEES	940,000.00-	74,501.08-	412,132.08-	43.84		527,867.92-
473207 ORGANIZATIONAL PLATE FEE	545,000.00-	27,197.50-	195,674.50-	35.90		349,325.50-
473208 SPECIAL INTEREST PLATES	40,000.00-	3,052.10-	18,452.13-	46.13		21,547.87-
473210 MESSAGE PLATE	1,300,000.00-	97,092.00-	553,705.87-	42.59		746,294.13-
473211 SPIRIT PLATE	90,000.00-	5,208.00-	36,330.00-	40.37		53,670.00-
473212 GOLD STAR MESSAGE PLATE	2,000.00-	132.50-	664.17-	33.21		1,335.83-
473213 MILITARY HONOR	85,000.00-	7,229.15-	38,582.52-	45.39		46,417.48-
473215 MOUNTAIN LION PLATE	45,000.00-	3,486.66-	18,223.34-	40.50		26,776.66-
473216 BREAST CANCER PLATE	12,500.00-	1,012.51-	5,479.19-	43.83		7,020.81-
473217 CHOOSE LIFE PLATE	12,500.00-	1,024.16-	5,442.53-	43.54		7,057.47-
473218 NATIVE AMERICAN PLATE	9,500.00-	820.83-	4,320.84-	45.48		5,179.16-
473219 DONATE LIFE PLATE	4,500.00-	384.17-	1,880.01-	41.78		2,619.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	173.34-	1,178.33-	47.13		1,321.67-
473221 PETS FOR VETS PLATE	4,800.00-	277.50-	2,083.34-	43.40		2,716.66-
473222 PROSTATE CANCER PLATE	400.00-	25.83-	239.16-	59.79		160.84-
473223 SAMMY SUPERHEROS PLATE	2,000.00-	220.00-	921.67-	46.08		1,078.33-
473224 SUPPORT OUR TROOPS PLATE	11,000.00-	911.47-	4,902.94-	44.57		6,097.06-
473225 SUPPORT THE ARTS PLATE	15,000.00-	1,143.34-	7,039.97-	46.93		7,960.03-
473226 THE GOOD LIFE IS OUTSIDE PLATE	9,000.00-	610.84-	4,111.69-	45.69		4,888.31-
473227 WILDLIFE CONSERVATION PLATE	22,000.00-	1,820.84-	10,264.19-	46.66		11,735.81-
473228 JOSH THE OTTER PLATE	2,500.00-	110.00-	830.00-	33.20		1,670.00-
473229 NEBRASKA HISTORY PLATE	6,000.00-	617.50-	2,943.32-	49.06		3,056.68-
473230 CZECH HERITAGE PLATES	5,000.00-	215.00-	2,395.41-	47.91		2,604.59-
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-	335,327.58-	1,715,745.28-	40.55		2,515,254.72-
473301 VEHICLE INSPECTION FEES	500.00-		50.00-	10.00		450.00-
473310 BONDED TITLES	36,000.00-	1,790.00-	9,170.00-	25.47		26,830.00-
473320 VIN PLATES	6,000.00-	580.00-	2,700.00-	45.00		3,300.00-
473330 CLASSIC VEHICLE TITLES	1,000.00-	50.00-	375.00-	37.50		625.00-
473500 FLEET PRORATION FEES	2,105,569.00-	140,647.42-	566,053.63-	26.88		1,539,515.37-
473503 PERMANENT CREDENTIALS		16,677.00-	38,668.00-	0.00		38,668.00
473504 TRIP & FUEL PERMITS		17,625.00-	114,365.00-	0.00		114,365.00
473910 LOCAL TRUCK PERMITS	3,500,000.00-	296,565.77-	1,491,810.24-	42.62		2,008,189.76-
474100 GENERAL BUSINESS FEES	1,800.00-	150.00-	750.00-	41.67		1,050.00-
474110 IFTA PERMITS/DECALS	100,000.00-	24,203.00-	34,382.00-	34.38		65,618.00-
475100 REGISTRATION / LICENSE F	5,000.00-		4,900.00-	98.00		100.00-
476100 OTHER LIC PERM & FEES	150,000.00-	11,720.00-	66,340.00-	44.23		83,660.00-
Major Account 470000 Total	44,557,269.00-	3,729,143.46-	19,105,533.89-	42.88	0.00	25,451,735.11-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	68,000.00-	5,324.41-	27,813.66-	40.90		40,186.34-
484100 OPERATING DONATIONS & CO		2,043.00-	12,207.00-	0.00		12,207.00
484500 REIMB NON-GOVT SOURCES	2,500.00-	1,159.02-	1,279.02-	51.16		1,220.98-
486400 CASH OVER ADJUSTMENT		234.13-	425.51-	0.00		425.51
486500 MISCELLANEOUS ADJUSTMENT			700.00-	0.00		700.00
486600 CREDIT CARD CLEARING		1,620.00-	3,585.10-	0.00		3,585.10
Major Account 480000 Total	70,500.00-	10,380.56-	46,010.29-	65.26	0.00	24,489.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,357.97-	0.00		1,357.97
493100	OPERATING TRANSFERS IN	11,900,000.00-	125,000.00-	650,000.00-	5.46		11,250,000.00-
493200	OPERATING TRANSFERS OUT	20,500,000.00		4,487.00	.02		20,495,513.00
Major Account 490000 Total		8,600,000.00	125,000.00-	646,870.97-	7.52-	0.00	9,246,870.97
BUDGETED REVENUE TOTAL		36,027,769.00-	3,873,318.71-	19,843,301.56-	55.08	0.00	16,184,467.44-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		112,463.66-	595,131.39-	0.00		595,131.39
2	CASH FUNDS	36,027,769.00-	3,752,060.36-	19,203,283.76-	53.30		16,824,485.24-
4	FEDERAL FUNDS		8,794.69-	44,886.41-	0.00		44,886.41
BUDGETED REVENUE TOTAL		36,027,769.00-	3,873,318.71-	19,843,301.56-	55.08	0.00	16,184,467.44-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA			189,437.24	0.00		189,437.24-
Major Account 450000 Total		0.00	0.00	189,437.24	0.00	0.00	189,437.24-
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		3,282.70-	23,870.60-	0.00		23,870.60
473208	HIGHWAY TRUST SPECIALTY PLATES		9,151.00-	67,525.00-	0.00		67,525.00
473210	MESSAGE PLATE		6,050.00-	44,281.90-	0.00		44,281.90
473500	FLEET PRORATION FEES		2,672,300.91-	10,755,018.97-	0.00		10,755,018.97
Major Account 470000 Total		0.00	2,690,784.61-	10,890,696.47-	0.00	0.00	10,890,696.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		118,947.14-	512,111.18-	0.00		512,111.18
Major Account 480000 Total		0.00	118,947.14-	512,111.18-	0.00	0.00	512,111.18
UNBUDGETED REVENUE TOTAL		0.00	2,809,731.75-	11,213,370.41-	0.00	0.00	11,213,370.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,809,731.75-	11,213,370.41-	0.00		11,213,370.41
UNBUDGETED REVENUE TOTAL		0.00	2,809,731.75-	11,213,370.41-	0.00	0.00	11,213,370.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 MOTOR VEHICLE LICENSE PLATES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534923	2023 PLATES	2,592,174.00	50,602.95	1,203,390.53	46.42		1,388,783.47
534930	STICKERS			131,798.40	0.00		131,798.40-
Major Account 520000 Total		2,592,174.00	50,602.95	1,335,188.93	51.51	0.00	1,256,985.07
BUDGETED EXPENDITURES TOTAL		2,592,174.00	50,602.95	1,335,188.93	51.51	0.00	1,256,985.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,592,174.00	50,602.95	1,335,188.93	51.51		1,256,985.07
BUDGETED EXPENDITURES TOTAL		2,592,174.00	50,602.95	1,335,188.93	51.51	0.00	1,256,985.07
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,189.02-	15,561.09-	0.00		15,561.09
Major Account 480000 Total		0.00	4,189.02-	15,561.09-	0.00	0.00	15,561.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	4,361,698.00	300,000.00-	1,500,000.00-	34.39-		5,861,698.00
Major Account 490000 Total		4,361,698.00	300,000.00-	1,500,000.00-	34.39-	0.00	5,861,698.00
BUDGETED REVENUE TOTAL		4,361,698.00	304,189.02-	1,515,561.09-	34.75-	0.00	5,877,259.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,361,698.00	304,189.02-	1,515,561.09-	34.75-		5,877,259.09
BUDGETED REVENUE TOTAL		4,361,698.00	304,189.02-	1,515,561.09-	34.75-	0.00	5,877,259.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP	3,900.00		617.90	15.84		3,282.10
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		95,545.64	28.18		243,454.36
547100 EDUCATIONAL SERVICES	947,200.00		242,455.25	25.60		704,744.75
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	0.00	783,224.85	23.87	0.00	2,497,715.67
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	58,823.46	58,823.46	507.10		47,223.46-
Major Account 590000 Total	11,600.00	58,823.46	58,823.46	507.10	0.00	47,223.46-
BUDGETED EXPENDITURES TOTAL	3,295,640.52	58,823.46	843,164.31	25.58	0.00	2,452,476.21
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,286,640.52	58,823.46	843,164.31	25.65		2,443,476.21
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	3,295,640.52	58,823.46	843,164.31	25.58	0.00	2,452,476.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 033 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,150,000.00			0.00		1,150,000.00
BUDGETED EXPENDITURES TOTAL		1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
544300	PSYCHOLOGICAL SERVICES	11,600.00	696.70	468,486.44	4038.68	2,120.38	459,006.82-
555510	SAAS SUBSCRIPTION FEES	301,600.00		504,772.50	167.36		203,172.50-
Major Account 520000 Total		313,200.00	696.70	973,258.94	310.75	2,120.38	662,179.32-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	11,672,200.00	1,021,909.54	5,782,901.58	49.54	31,221.34	5,858,077.08
594100	SUBRECIPIENT PAYMENT-SEFA	89,102,533.00	8,707,974.50	35,886,882.91	40.28	23,595.51	53,192,054.58
595100	CONTRACTUAL AID	2,927,900.00	619,216.53	1,419,975.47	48.50	3,350.00	1,504,574.53
599100	OTHER GOVERNMENT AID	25,770,444.01	41,666.58	208,332.90	.81		25,562,111.11
Major Account 590000 Total		129,473,077.01	10,390,767.15	43,298,092.86	33.44	58,166.85	86,116,817.30
BUDGETED EXPENDITURES TOTAL		129,786,277.01	10,391,463.85	44,271,351.80	34.11	60,287.23	85,454,637.98

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	92,945,195.81	7,233,133.66	22,922,725.49	24.66	8,790.58	70,013,679.74
2	CASH FUNDS	24,168,374.70	1,404,920.96	11,538,441.86	47.74		12,629,932.84
4	FEDERAL FUNDS	12,672,706.50	1,753,409.23	9,810,184.45	77.41	51,496.65	2,811,025.40
BUDGETED EXPENDITURES TOTAL		129,786,277.01	10,391,463.85	44,271,351.80	34.11	60,287.23	85,454,637.98

BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		418,168.20-	2,175,508.57-	0.00		2,175,508.57
Major Account 450000 Total		0.00	418,168.20-	2,175,508.57-	0.00	0.00	2,175,508.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		36,657.75-	186,561.86-	0.00		186,561.86
485200	SEE CHART OF ACCOUNTS		85,331.89-	11,164,824.91-	0.00		11,164,824.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	121,989.64-	11,351,386.77-	0.00	0.00	11,351,386.77
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		0.00	540,157.84-	20,501,895.34-	0.00	0.00	20,501,895.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		540,157.84-	20,501,895.34-	0.00		20,501,895.34
BUDGETED REVENUE TOTAL		0.00	540,157.84-	20,501,895.34-	0.00	0.00	20,501,895.34

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 RURAL HEALTH PROVIDER INC. PRG

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	8,614,617.15	3,417.82	2,356,735.33	27.36		6,257,881.82
Major Account 590000 Total		8,614,617.15	3,417.82	2,356,735.33	27.36	0.00	6,257,881.82
BUDGETED EXPENDITURES TOTAL		8,614,617.15	3,417.82	2,356,735.33	27.36	0.00	6,257,881.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,904,383.43	1,708.91	766,841.55	26.40		2,137,541.88
2	CASH FUNDS	4,246,831.14	1,708.91	887,183.82	20.89		3,359,647.32
4	FEDERAL FUNDS	1,463,402.58		702,709.96	48.02		760,692.62
BUDGETED EXPENDITURES TOTAL		8,614,617.15	3,417.82	2,356,735.33	27.36	0.00	6,257,881.82
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,224.65-	22,049.16-	0.00		22,049.16
484900	OTHER PRIVATE SOURCES		39,399.02-	1,720,695.73-	0.00		1,720,695.73
486100	LOAN INTEREST		581.48-	5,441.34-	0.00		5,441.34
Major Account 480000 Total		0.00	45,205.15-	1,748,186.23-	0.00	0.00	1,748,186.23
BUDGETED REVENUE TOTAL		0.00	45,205.15-	1,748,186.23-	0.00	0.00	1,748,186.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,205.15-	1,748,186.23-	0.00		1,748,186.23
BUDGETED REVENUE TOTAL		0.00	45,205.15-	1,748,186.23-	0.00	0.00	1,748,186.23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	40,566.00		20,566.00	50.70		20,000.00
Major Account 590000 Total		40,566.00	0.00	20,566.00	50.70	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		40,566.00	0.00	20,566.00	50.70	0.00	20,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,000.00			0.00		20,000.00
4	FEDERAL FUNDS	20,566.00		20,566.00	100.00		
BUDGETED EXPENDITURES TOTAL		40,566.00	0.00	20,566.00	50.70	0.00	20,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		58.41-	289.07-	0.00		289.07
Major Account 480000 Total		0.00	58.41-	289.07-	0.00	0.00	289.07
BUDGETED REVENUE TOTAL		0.00	58.41-	289.07-	0.00	0.00	289.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		58.41-	289.07-	0.00		289.07
BUDGETED REVENUE TOTAL		0.00	58.41-	289.07-	0.00	0.00	289.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,276,500.00	218,591.47	1,136,446.37	49.92		1,140,053.63
511300	OVERTIME PAYMENTS	800.00			0.00		800.00
511600	PER DIEM PAYMENTS	18,400.00	4,675.00	25,950.00	141.03		7,550.00-
511800	COMPENSATORY TIME PAID	4,000.00	223.06	792.14	19.80		3,207.86
512100	VACATION LEAVE EXPENSE	177,500.00	11,809.39	100,016.21	56.35		77,483.79
512200	SICK LEAVE EXPENSE	133,600.00	10,617.54	78,277.91	58.59		55,322.09
512300	HOLIDAY LEAVE EXPENSE	161,000.00	12,811.41	61,992.02	38.50		99,007.98
512500	FUNERAL LEAVE EXPENSE	4,300.00	148.38	1,498.06	34.84		2,801.94
512800	ADMINISTRATIVE LEAVE EXP	6,300.00			0.00		6,300.00
	Personal Services Subtotal	2,782,400.00	258,876.25	1,404,972.71	50.49	0.00	1,377,427.29
515100	RETIREMENT PLANS EXPENSE	206,800.00	19,034.85	103,262.50	49.93		103,537.50
515200	FICA EXPENSE	200,200.00	18,617.44	101,837.24	50.87		98,362.76
515500	HEALTH INSURANCE EXPENSE	376,200.00	47,031.03	224,328.96	59.63		151,871.04
516500	WORKERS COMP PREMIUMS	38,400.00			0.00		38,400.00
	Major Account 510000 Total	3,604,000.00	343,559.57	1,834,401.41	50.90	0.00	1,769,598.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	56,500.00	6,821.19	24,125.28	42.70		32,374.72
521400	CIO CHARGES	806,600.00			0.00		806,600.00
521420	CIO - COMPUTING	22,100.00		3,696.18	16.72		18,403.82
521480	CIO - CONTRACT	328,100.00		83,531.06	25.46		244,568.94
521500	PUBLICATION & PRINT EXP	27,600.00	2,097.01	7,221.96	26.17		20,378.04
521900	AWARDS EXPENSE				0.00	156.00	156.00-
522100	DUES & SUBSCRIPTION EXP	33,000.00	9,059.00	16,633.00	50.40		16,367.00
522200	CONFERENCE REGISTRATION	6,000.00		1,775.00	29.58		4,225.00
522800	E-COMMERCE OPER EXP	158,700.00	14,803.53	39,559.28	24.93		119,140.72
523900	TEAMMATE RECOGNITION	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	600.00	120.00	460.00	76.67		140.00
524700	RENT EXP-OTHER REAL PROP	7,500.00	529.00	2,617.00	34.89		4,883.00
527100	REP & MAINT-OFFICE EQUIP	3,900.00			0.00		3,900.00
531100	OFFICE SUPPLIES EXPENSE	9,200.00	3,260.18	9,134.47	99.29	7,930.67	7,865.14-
532100	NON-CAPITALIZED EQUIP PU	1,100.00			0.00	976.00	124.00
532200	PERSONAL COMPUTING EQUIPMENT	5,700.00	245.42	1,163.65	20.41		4,536.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240 DATA STORAGE EQUIP		7.60	7.60	0.00		7.60-
532260 VOICE EQUIP	1,100.00		311.83	28.35		788.17
533900 FOOD EXPENSE-INSTITUTIONS	5,000.00			0.00		5,000.00
539100 INDIRECT COST ALLOWANCE	978,100.00		438,647.21	44.85		539,452.79
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	67,592.84	311,444.70	46.95		351,955.30
541700 LEGAL RELATED EXPENSE	2,200.00		1,090.68	49.58		1,109.32
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	73,176.00	308,280.00	17.09		1,496,066.00
543500 MGT CONSULTANT SERVICES			56,328.85	0.00		56,328.85-
543600 MEDICAL REVIEW CONSULTING	55,400.00		6,375.00	11.51		49,025.00
544300 PSYCHOLOGICAL SERVICES	86,100.00	8,485.50	33,942.00	39.42		52,158.00
544900 DENTAL SERVICES	2,800.00	600.00	980.50	35.02		1,819.50
545000 LABORATORY SERVICES	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	8,000.00	250.00	6,365.35	79.57		1,634.65
550101 ADMINISTRATIVE SUBGRANTS	135,300.00			0.00		135,300.00
556100 INSURANCE EXPENSE	1,400.00			0.00		1,400.00
556300 SURETY & NOTARY BONDS		70.00	70.00	0.00		70.00-
559100 OTHER OPERATING EXP	591,846.49			0.00		591,846.49
Major Account 520000 Total	9,111,092.49	187,117.27	1,356,358.98	14.89	9,062.67	7,745,670.84
570000 TRAVEL EXPENSES						
571100 LODGING	21,300.00	2,697.50	9,890.29	46.43		11,409.71
571600 MEALS - TAXABLE	11,700.00	575.14	4,202.34	35.92		7,497.66
571800 MEALS - TRAVEL STATUS	8,400.00	106.50	837.59	9.97		7,562.41
572100 COMMERCIAL TRANSPORTATIO	6,400.00		4,110.99	64.23		2,289.01
573100 STATE-OWNED TRANSPORT	700.00		193.38	27.63		506.62
574500 PERSONAL VEHICLE MILEAGE	79,628.00	5,987.66	29,339.04	36.85		50,288.96
575100 MISC TRAVEL EXPENSE	700.00	248.50	570.74	81.53		129.26
Major Account 570000 Total	128,828.00	9,615.30	49,144.37	38.15	0.00	79,683.63
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	252,300.00		298,443.02	118.29		46,143.02-
Major Account 590000 Total	252,300.00	0.00	298,443.02	118.29	0.00	46,143.02-

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

- Indicates Credit

Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>13,096,220.49</u>	<u>540,292.14</u>	<u>3,538,347.78</u>	<u>27.02</u>	<u>9,062.67</u>	<u>9,548,810.04</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>60,108.00</u>	<u>368.71</u>	<u>4,831.53</u>	<u>8.04</u>		<u>55,276.47</u>
2 CASH FUNDS	<u>13,036,112.49</u>	<u>539,923.43</u>	<u>3,533,516.25</u>	<u>27.11</u>	<u>9,062.67</u>	<u>9,493,533.57</u>
BUDGETED EXPENDITURES TOTAL	<u>13,096,220.49</u>	<u>540,292.14</u>	<u>3,538,347.78</u>	<u>27.02</u>	<u>9,062.67</u>	<u>9,548,810.04</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		<u>8,970.00-</u>	<u>41,897.00-</u>	<u>0.00</u>		<u>41,897.00</u>
475100 REGISTRATION / LICENSE F		<u>39,492.50-</u>	<u>1,220,561.25-</u>	<u>0.00</u>		<u>1,220,561.25</u>
475200 EXAMINATION FEES		<u>79,476.75-</u>	<u>514,744.10-</u>	<u>0.00</u>		<u>514,744.10</u>
Major Account 470000 Total	<u>0.00</u>	<u>127,939.25-</u>	<u>1,777,202.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,777,202.35</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>543.66-</u>	<u>2,129.69-</u>	<u>0.00</u>		<u>2,129.69</u>
484500 REIMB NON-GOVT SOURCES			<u>180.00-</u>	<u>0.00</u>		<u>180.00</u>
485100 FINES FORFEITS & PENALTI		<u>6,580.00-</u>	<u>29,965.00-</u>	<u>0.00</u>		<u>29,965.00</u>
Major Account 480000 Total	<u>0.00</u>	<u>7,123.66-</u>	<u>32,274.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,274.69</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			<u>324.02-</u>	<u>0.00</u>		<u>324.02</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>324.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>324.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,062.91-</u>	<u>1,809,801.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,809,801.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>135,062.91-</u>	<u>1,809,801.06-</u>	<u>0.00</u>		<u>1,809,801.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,062.91-</u>	<u>1,809,801.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,809,801.06</u>

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2.44-	2.52-	0.00		2.52
Major Account 480000 Total		0.00	2.44-	2.52-	0.00	0.00	2.52
BUDGETED REVENUE TOTAL		0.00	2.44-	2.52-	0.00	0.00	2.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2.44-	2.52-	0.00		2.52
BUDGETED REVENUE TOTAL		0.00	2.44-	2.52-	0.00	0.00	2.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,578,805.34	1,954,736.74	10,458,711.67	36.60		18,120,093.67
511200	TEMPORARY SALARIES-WAGE		3,607.04	39,751.04	0.00		39,751.04-
511300	OVERTIME PAYMENTS		4,924.35	30,813.94	0.00		30,813.94-
511400	ON CALL PAY		2,494.65	9,740.97	0.00		9,740.97-
511500	SHIFT DIFFERENTIAL PYMT		10,101.00	57,101.25	0.00		57,101.25-
511700	EMPLOYEE BONUSES		2,425.00	19,400.00	0.00		19,400.00-
511800	COMPENSATORY TIME PAID		14,582.56	74,740.26	0.00		74,740.26-
512100	VACATION LEAVE EXPENSE		297,847.80	1,550,688.89	0.00		1,550,688.89-
512200	SICK LEAVE EXPENSE		221,835.69	903,782.94	0.00		903,782.94-
512300	HOLIDAY LEAVE EXPENSE		116,735.48	544,919.06	0.00		544,919.06-
512400	MILITARY LEAVE EXPENSE		4,099.43	26,285.84	0.00		26,285.84-
512500	FUNERAL LEAVE EXPENSE		4,846.06	28,486.12	0.00		28,486.12-
512600	CIVIL LEAVE EXPENSE		310.08	983.77	0.00		983.77-
512800	ADMINISTRATIVE LEAVE EXP		648.60	1,339.79	0.00		1,339.79-
512900	UNION ACTIVITY EXPENSE			25.36	0.00		25.36-
	Personal Services Subtotal	28,578,805.34	2,639,194.48	13,746,770.90	48.10	0.00	14,832,034.44
515100	RETIREMENT PLANS EXPENSE		195,210.25	1,020,621.64	0.00		1,020,621.64-
515200	FICA EXPENSE		184,914.98	978,875.98	0.00		978,875.98-
515400	LIFE & ACCIDENT INS EXP			.50-	0.00		.50
515500	HEALTH INSURANCE EXPENSE		506,478.47	2,429,117.89	0.00		2,429,117.89-
516200	TUITION ASSISTANCE			68,293.84	0.00		68,293.84-
516300	EMPLOYEE ASSISTANCE PRO			63,771.12	0.00		63,771.12-
516400	UNEMPLOYM COMP INS EXP			167,422.38	0.00		167,422.38-
519100	OTHER PERSONAL SERV EXP	8,616,800.39			0.00		8,616,800.39
	Major Account 510000 Total	37,195,605.73	3,525,798.18	18,474,873.25	49.67	0.00	18,720,732.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12,878.38	62,067.56	0.00		62,067.56-
521400	CIO CHARGES		6,132.70	85,898.07	0.00		85,898.07-
521412	CIO - COMMUNICATIONS		274.06	915.30	0.00		915.30-
521420	CIO - COMPUTING		2,272,842.51	9,024,558.51	0.00		9,024,558.51-
521430	CIO SITE SUPPORT		246,087.70	1,059,376.19	0.00		1,059,376.19-
521440	CIO - SOFTWARE		946,892.43	2,318,003.74	0.00		2,318,003.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521450 CIO HARDWARE PURCH			30,137.68	0.00		30,137.68-
521455 CIO HARDWARE LEASE		2,019.00	21,073.00	0.00		21,073.00-
521460 CIO - ECM		54,859.49	203,623.57	0.00		203,623.57-
521470 CIO - PERSONNEL		17,994.57	899,377.06	0.00		899,377.06-
521480 CIO - CONTRACT		3,281,162.68	15,336,472.52	0.00		15,336,472.52-
521490 CIO - MISC		33,621.56	128,337.81	0.00		128,337.81-
521500 PUBLICATION & PRINT EXP		28,559.91	127,892.41	0.00	36,658.45	164,550.86-
521900 AWARDS EXPENSE		2,601.22	10,535.91	0.00		10,535.91-
522100 DUES & SUBSCRIPTION EXP		2,339.64	24,424.57	0.00		24,424.57-
522200 CONFERENCE REGISTRATION		2,645.00	27,168.88	0.00		27,168.88-
522600 JOB APPLICANT EXPENSE		4,115.24	13,807.88	0.00		13,807.88-
522800 E-COMMERCE OPER EXP		1,935.14	9,561.88	0.00		9,561.88-
522900 EMPLOYEE PARKING EXP			114.00	0.00		114.00-
523000 VOLUNTEER EXPENSE			345.12	0.00		345.12-
523100 UTILITIES EXPENSE		153.30	153.30	0.00		153.30-
523201 NATURAL GAS		408.00	2,330.08	0.00		2,330.08-
523202 ELECTRICITY		4,328.88	38,650.71	0.00		38,650.71-
523203 WATER		509.86	3,991.42	0.00		3,991.42-
523204 SEWER		500.63	2,837.83	0.00		2,837.83-
523900 TEAMMATE RECOGNITION		3,071.46	37,142.59	0.00	507.33	37,649.92-
524600 RENT EXPENSE-BUILDINGS		789,768.90	3,938,212.04	0.00		3,938,212.04-
524700 RENT EXP-OTHER REAL PROP		1,287.47	4,854.32	0.00		4,854.32-
524900 RENT EXP-DEPR SURCHARGE		87,999.65	438,423.04	0.00		438,423.04-
525500 RENT EXP-OTHER PERS PROP		206.80	4,392.36	0.00		4,392.36-
526100 REP & MAINT-REAL PROPERT		275.00	44,782.63	0.00	51,625.34	96,407.97-
527100 REP & MAINT-OFFICE EQUIP			2,125.45	0.00		2,125.45-
527200 REP & MAINT-MOTOR VEHICL		930.05	1,104.55	0.00	4,068.76	5,173.31-
527300 REP & MAINT-MEDICAL EQUI		994.81	3,468.90	0.00		3,468.90-
527600 REP & MAINT-HOUSE/INST E			35.95	0.00		35.95-
531100 OFFICE SUPPLIES EXPENSE		3,918.37	53,266.88	0.00	20,642.73	73,909.61-
531200 IT SUPPLIES		627.59	1,783.96	0.00		1,783.96-
532100 NON-CAPITALIZED EQUIP PU		213,960.22	543,776.59	0.00	1,274,258.31	1,818,034.90-
532200 PERSONAL COMPUTING EQUIPMENT		137.11	19,835.05	0.00	16,565.92	36,400.97-
532240 DATA STORAGE EQUIP			234.96	0.00	192.80	427.76-
532260 VOICE EQUIP		148.30	4,222.49	0.00		4,222.49-
532280 VIDEO EQUIP		7,883.91	20,277.59	0.00	557.99	20,835.58-
533100 HOUSEHOLD & INSTIT EXP		190.48	4,412.66	0.00	59,649.22	64,061.88-
533900 FOOD EXPENSE-INSTITUTIONS		41.95	3,170.17	0.00		3,170.17-
534600 ED & RECREATIONAL SUP EX		441.52	2,392.27	0.00	409.92	2,802.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800 CONST & MAINT SUP EXP		1,586.42	8,061.99	0.00		8,061.99-
534900 MISCELLANEOUS SUP EXP			8,030.30	0.00	16,753.00	24,783.30-
538100 VEHICLE & EQUIP SUP EXP		516.79	1,490.57	0.00		1,490.57-
539100 INDIRECT COST ALLOWANCE		7,553.54-	2,267,403.74-	0.00		2,267,403.74
539101 COST ALLOCATION OVERHEAD		62,950.65	1,339,504.03-	0.00		1,339,504.03
539500 PURCHASING CARD SUSPENSE			6,341.62	0.00		6,341.62-
541100 ACCTG & AUDITING SERVICES		192,429.71	384,859.42	0.00		384,859.42-
541500 LEGAL SERVICES EXPENSE		15,230.00	279,452.18	0.00		279,452.18-
541700 LEGAL RELATED EXPENSE		50,095.88	130,565.43	0.00		130,565.43-
542500 ENG & ARCH SERVICES				0.00	71,896.25	71,896.25-
543100 IT CONSULTING-APPLICATIONS		2,087,981.25	2,870,357.82	0.00		2,870,357.82-
543200 IT CONSULTING-HW/SW SUPP			734,470.64	0.00		734,470.64-
543500 MGT CONSULTANT SERVICES		765,527.44	3,739,140.58	0.00		3,739,140.58-
547100 EDUCATIONAL SERVICES		30,674.00	35,089.25	0.00		35,089.25-
547300 INTERPRETER SERVICES		1,040.00	3,256.36	0.00		3,256.36-
547906 VERIFICATIONS		55.00	56,641.08	0.00		56,641.08-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		674.60	3,786.90	0.00		3,786.90-
548600 PEST CONTROL		3,094.56	17,930.52	0.00		17,930.52-
548700 REFUSE/RECYCLING		1,784.84	8,837.77	0.00		8,837.77-
549200 JANITORIAL/SECURITY SRVS		4,537.44	276,372.95	0.00	3,870.72	280,243.67-
554110 VOICE SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICES			18,468.71	0.00	284,004.64	302,473.35-
555340 COTS MAINTENANCE			1,018.30	0.00		1,018.30-
555510 SAAS SUBSCRIPTION FEES		1,916,439.98	3,063,057.25	0.00	3,138,062.33	6,201,119.58-
559100 OTHER OPERATING EXP	131,796,332.53	12,195.17	103,410.06	.08	1,319,344.14-	133,012,266.61
Major Account 520000 Total	131,796,332.53	13,174,005.68	42,703,901.38	32.40	3,660,379.57	85,432,051.58
570000 TRAVEL EXPENSES						
571100 LODGING		7,975.01	41,799.50	0.00		41,799.50-
571600 MEALS - TAXABLE		751.61	6,683.91	0.00		6,683.91-
571800 MEALS - TRAVEL STATUS		1,859.18	8,497.16	0.00		8,497.16-
572100 COMMERCIAL TRANSPORTATIO		3,324.50	15,943.99	0.00		15,943.99-
573100 STATE-OWNED TRANSPORT		534.06	10,314.11	0.00		10,314.11-
574500 PERSONAL VEHICLE MILEAGE		889.42	8,373.64	0.00		8,373.64-
575100 MISC TRAVEL EXPENSE		477.50	1,047.68	0.00		1,047.68-
Major Account 570000 Total	0.00	15,811.28	92,659.99	0.00	0.00	92,659.99-

590000 GOVERNMENT AID

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA		1,106,825.25	4,383,659.42	0.00	7,354.16	4,391,013.58-
599100	OTHER GOVERNMENT AID	6,878,251.46		2,273,259.91	33.05		4,604,991.55
Major Account 590000 Total		6,878,251.46	1,106,825.25	6,656,919.33	96.78	7,354.16	213,977.97
BUDGETED EXPENDITURES TOTAL		175,870,189.72	17,822,440.39	67,928,353.95	38.62	3,667,733.73	104,274,102.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	68,382,205.11	9,297,603.45	30,697,508.26	44.89	2,047,005.60	35,637,691.25
2	CASH FUNDS	10,677,759.00	306,566.74	520,716.43	4.88	9,893.14	10,147,149.43
4	FEDERAL FUNDS	96,810,225.61	8,218,270.20	36,710,129.26	37.92	1,610,834.99	58,489,261.36
BUDGETED EXPENDITURES TOTAL		175,870,189.72	17,822,440.39	67,928,353.95	38.62	3,667,733.73	104,274,102.04
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		104,166.67-	520,833.31-	0.00		520,833.31
Major Account 450000 Total		0.00	104,166.67-	520,833.31-	0.00	0.00	520,833.31
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		434,513.96-	678,084.46-	0.00		678,084.46
465100	NONGRANT REIMBURSEMENTS			100.00-	0.00		100.00
Major Account 460000 Total		0.00	434,513.96-	678,184.46-	0.00	0.00	678,184.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		172,504.48-	866,915.57-	0.00		866,915.57
486500	MISCELLANEOUS ADJUSTMENT		35,000.00	527,888.00	0.00		527,888.00-
Major Account 480000 Total		0.00	137,504.48-	339,027.57-	0.00	0.00	339,027.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			3,576,309.86-	0.00		3,576,309.86
493200	OPERATING TRANSFERS OUT			15,370,163.71	0.00		15,370,163.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,793,853.85	0.00	0.00	11,793,853.85-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>676,185.11-</u>	<u>10,255,808.51</u>	<u>0.00</u>	<u>0.00</u>	<u>10,255,808.51-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			12,788.00	0.00		12,788.00-
2 CASH FUNDS		242,614.96-	14,257,338.66	0.00		14,257,338.66-
4 FEDERAL FUNDS		433,570.15-	4,014,318.15-	0.00		4,014,318.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>676,185.11-</u>	<u>10,255,808.51</u>	<u>0.00</u>	<u>0.00</u>	<u>10,255,808.51-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	25,798,812.63	1,727,313.47	9,467,929.85	36.70		16,330,882.78
511200	TEMPORARY SALARIES-WAGE		9,655.55	22,133.57	0.00		22,133.57-
511300	OVERTIME PAYMENTS		1,314.55	16,324.72	0.00		16,324.72-
511400	ON CALL PAY		1,030.54	5,224.96	0.00		5,224.96-
511500	SHIFT DIFFERENTIAL PYMT			210.00	0.00		210.00-
511600	PER DIEM PAYMENTS			380.00	0.00		380.00-
511800	COMPENSATORY TIME PAID		6,854.79	18,992.91	0.00		18,992.91-
512100	VACATION LEAVE EXPENSE		117,546.01	731,387.96	0.00		731,387.96-
512200	SICK LEAVE EXPENSE		108,544.76	511,500.56	0.00		511,500.56-
512300	HOLIDAY LEAVE EXPENSE		102,323.45	506,884.42	0.00		506,884.42-
512400	MILITARY LEAVE EXPENSE			1,200.05	0.00		1,200.05-
512500	FUNERAL LEAVE EXPENSE		1,186.35	18,914.04	0.00		18,914.04-
512600	CIVIL LEAVE EXPENSE		323.38	479.15	0.00		479.15-
512800	ADMINISTRATIVE LEAVE EXP		1,222.13	2,468.48	0.00		2,468.48-
	Personal Services Subtotal	25,798,812.63	2,077,314.98	11,304,030.67	43.82	0.00	14,494,781.96
515100	RETIREMENT PLANS EXPENSE		154,593.15	844,051.74	0.00		844,051.74-
515200	FICA EXPENSE		144,708.67	797,394.64	0.00		797,394.64-
515500	HEALTH INSURANCE EXPENSE		429,888.07	2,137,166.72	0.00		2,137,166.72-
519100	OTHER PERSONAL SERV EXP	8,685,885.32			0.00		8,685,885.32
	Major Account 510000 Total	34,484,697.95	2,806,504.87	15,082,643.77	43.74	0.00	19,402,054.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		39,008.11	302,764.28	0.00		302,764.28-
521200	COM EXPENSE - VOICE/DATA		206.48	1,516.81	0.00		1,516.81-
521300	FREIGHT EXPENSE		246.11	1,016.82	0.00		1,016.82-
521400	CIO CHARGES		27,388.04	566,673.42	0.00		566,673.42-
521420	CIO - COMPUTING		101,221.06	202,457.05	0.00		202,457.05-
521430	CIO SITE SUPPORT		442.62	1,358.84	0.00		1,358.84-
521440	CIO - SOFTWARE		30.98	392.94	0.00		392.94-
521470	CIO - PERSONNEL		1,697.25	3,534.75	0.00		3,534.75
521480	CIO - CONTRACT		295,230.68	1,201,296.79	0.00		1,201,296.79-
521500	PUBLICATION & PRINT EXP		17,790.24	88,999.90	0.00		88,999.90-
521800	CASH SHORT ADJUSTMENT		2.00	67.00	0.00		67.00-

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900 AWARDS EXPENSE		4,000.00	13,217.96	0.00		13,217.96-
522100 DUES & SUBSCRIPTION EXP		8,011.31	195,067.49	0.00		195,067.49-
522200 CONFERENCE REGISTRATION		6,947.50	55,442.74	0.00		55,442.74-
522800 E-COMMERCE OPER EXP		3,068.97	16,716.80	0.00		16,716.80-
523900 TEAMMATE RECOGNITION		572.00	949.81	0.00		949.81-
524600 RENT EXPENSE-BUILDINGS		12,412.65	77,537.88	0.00		77,537.88-
524700 RENT EXP-OTHER REAL PROP		100.00	4,502.50	0.00	2,861.00	7,363.50-
525500 RENT EXP-OTHER PERS PROP		200.00	1,365.40	0.00		1,365.40-
527200 REP & MAINT-MOTOR VEHICL		404.19	2,359.03-	0.00		2,359.03
527800 REP & MAINT-OTHER PROPER		410.07	21,798.77	0.00		21,798.77-
531100 OFFICE SUPPLIES EXPENSE		1,781.29	13,848.08	0.00	5,763.45	19,611.53-
532100 NON-CAPITALIZED EQUIP PU		54.00	2,393.84	0.00	1,226.00	3,619.84-
532200 PERSONAL COMPUTING EQUIPMENT			10,523.36	0.00	5,223.90	15,747.26-
532260 VOICE EQUIP			1,567.63	0.00	559.92	2,127.55-
532280 VIDEO EQUIP			2,984.30	0.00		2,984.30-
533100 HOUSEHOLD & INSTIT EXP			9,366.05	0.00		9,366.05-
533900 FOOD EXPENSE-INSTITUTIONS			4,497.96	0.00		4,497.96-
534600 ED & RECREATIONAL SUP EX		21,163.15	85,281.06	0.00	40.00	85,321.06-
534900 MISCELLANEOUS SUP EXP		120.10	1,646.10	0.00	1,885.00	3,531.10-
535100 MEDICAL SUPPLIES		2,900.38	20,282.36	0.00	46,787.04	67,069.40-
537100 LABORATORY SUP EXP		37,640.11	208,461.77	0.00	23,450.90	231,912.67-
538100 VEHICLE & EQUIP SUP EXP		497.37	2,947.66	0.00		2,947.66-
539100 INDIRECT COST ALLOWANCE		7,553.54	1,821,959.82	0.00		1,821,959.82-
539101 COST ALLOCATION OVERHEAD			20,900.58	0.00		20,900.58-
541500 LEGAL SERVICES EXPENSE			1,383.75	0.00		1,383.75-
542100 SOS TEMP SERV - PERSONNEL		10,579.88	182,653.23	0.00		182,653.23-
543200 IT CONSULTING-HW/SW SUPP		93,401.75	817,169.38	0.00		817,169.38-
543300 IT CONSULTING-OTHER		734.72	86,988.27	0.00		86,988.27-
543500 MGT CONSULTANT SERVICES		874,541.29	2,529,052.06	0.00	127,614.89	2,656,666.95-
543600 MEDICAL REVIEW CONSULTING		250.00	7,500.00	0.00		7,500.00-
544100 PHYSICIAN SERVICES			308.00	0.00		308.00-
545000 LABORATORY SERVICES		5,715.00	292,068.63	0.00		292,068.63-
545200 MEDICAL ASSESSMENT SERV				0.00	40,500.01	40,500.01-
546900 OTHER MEDICAL SERVICES		14,516.82	96,567.81	0.00		96,567.81-
547100 EDUCATIONAL SERVICES		178,794.19	1,635,847.75	0.00	61,373.73	1,697,221.48-
547300 INTERPRETER SERVICES			2,010.06	0.00		2,010.06-
547906 VERIFICATIONS		180.00	677.75-	0.00		677.75
548700 REFUSE/RECYCLING		90.00	840.00	0.00		840.00-
549500 HAZARDOUS WASTE DISPOSAL			6,192.36	0.00		6,192.36-

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
550101 ADMINISTRATIVE SUBGRANTS		102,127.93	1,116,648.85	0.00		1,116,648.85-
554100 DATA SERVICES		84,153.64	84,153.64	0.00		84,153.64-
554900 OTHER CONTRACTUAL SERVICES		135.00	59,724.54	0.00	122,158.15	181,882.69-
555200 SOFTWARE - NEW PURCHASES		1,302.00	8,559.06	0.00		8,559.06-
555510 SAAS SUBSCRIPTION FEES		129,164.43	365,632.38	0.00	115,540.65	481,173.03-
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	2,086,786.85	12,246,532.01	14.14	564,984.64	73,819,060.49
570000 TRAVEL EXPENSES						
571100 LODGING		17,679.81	132,473.43	0.00	3,323.30	135,796.73-
571600 MEALS - TAXABLE		848.31	19,819.06	0.00	11,740.10	31,559.16-
571800 MEALS - TRAVEL STATUS		3,520.92	40,374.98	0.00		40,374.98-
572100 COMMERCIAL TRANSPORTATIO		3,722.69	39,326.27	0.00		39,326.27-
573100 STATE-OWNED TRANSPORT		14,130.13	101,119.74	0.00		101,119.74-
574500 PERSONAL VEHICLE MILEAGE		5,294.61	25,800.82	0.00		25,800.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,061.77	1,605.67	0.00		1,605.67-
574700 VOLUNTEER TRAVEL EXPENSES			607.57	0.00		607.57-
575100 MISC TRAVEL EXPENSE		40.77	2,328.86	0.00		2,328.86-
Major Account 570000 Total	0.00	46,299.01	363,456.40	0.00	15,063.40	378,519.80-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		128,729.74	1,463,065.59	0.00	46,379.69	1,509,445.28-
599100 OTHER GOVERNMENT AID	10,558,857.48		20,566.00-	.19-		10,579,423.48
Major Account 590000 Total	10,558,857.48	128,729.74	1,442,499.59	13.66	46,379.69	9,069,978.20
BUDGETED EXPENDITURES TOTAL	<u>131,674,132.57</u>	<u>5,068,320.47</u>	<u>29,135,131.77</u>	<u>22.13</u>	<u>626,427.73</u>	<u>101,912,573.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,334,840.17	1,104,257.14	4,462,775.72	24.34	13,604.33	13,858,460.12
2 CASH FUNDS	18,300,649.00	1,118,672.45	5,210,775.10	28.47	63,170.61	13,026,703.29
4 FEDERAL FUNDS	95,038,643.40	2,845,390.88	19,461,580.95	20.48	549,652.79	75,027,409.66
BUDGETED EXPENDITURES TOTAL	<u>131,674,132.57</u>	<u>5,068,320.47</u>	<u>29,135,131.77</u>	<u>22.13</u>	<u>626,427.73</u>	<u>101,912,573.07</u>

BUDGETED FUND TYPES - REVENUES

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		20,658.15-	262,009.25-	0.00		262,009.25
461500	OP GRANTS - STATE AGENCI		43,338.44-	102,764.87-	0.00		102,764.87
465100	NONGRANT REIMBURSEMENTS			77,492.40-	0.00		77,492.40
Major Account 460000 Total		0.00	63,996.59-	442,266.52-	0.00	0.00	442,266.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		213,294.91-	1,267,613.85-	0.00		1,267,613.85
472200	REPROD & PUBLICATIONS		54,211.45-	834,643.28-	0.00		834,643.28
473200	VEHICLE REGIST & PLATE F		98,756.01-	545,031.81-	0.00		545,031.81
474100	GENERAL BUSINESS FEES		141,756.00-	345,778.00-	0.00		345,778.00
474109	QUALITY ASSURANCE ASSES			1,187,854.88-	0.00		1,187,854.88
475100	REGISTRATION / LICENSE F		61,380.08-	741,540.93-	0.00		741,540.93
475200	EXAMINATION FEES		26,869.00-	172,265.20-	0.00		172,265.20
Major Account 470000 Total		0.00	596,267.45-	5,094,727.95-	0.00	0.00	5,094,727.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		55,206.50-	281,953.63-	0.00		281,953.63
484100	OPERATING DONATIONS & CO		2,108.08-	11,148.33-	0.00		11,148.33
484500	REIMB NON-GOVT SOURCES		1.00-	105,447.00-	0.00		105,447.00
485100	FINES FORFEITS & PENALTI			1,640.00-	0.00		1,640.00
486400	CASH OVER ADJUSTMENT		5.00-	74.00-	0.00		74.00
486500	MISCELLANEOUS ADJUSTMENT			535,445.07-	0.00		535,445.07
Major Account 480000 Total		0.00	57,320.58-	935,708.03-	0.00	0.00	935,708.03
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	717,584.62-	6,806,390.50-	0.00	0.00	6,806,390.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			77,492.40-	0.00		77,492.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		654,948.12-	6,364,931.64-	0.00		6,364,931.64
4	FEDERAL FUNDS		62,636.50-	363,966.46-	0.00		363,966.46
BUDGETED REVENUE TOTAL		0.00	717,584.62-	6,806,390.50-	0.00	0.00	6,806,390.50
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		31,850.00-	119,232.50-	0.00		119,232.50
Major Account 480000 Total		0.00	31,850.00-	119,232.50-	0.00	0.00	119,232.50
UNBUDGETED REVENUE TOTAL		0.00	31,850.00-	119,232.50-	0.00	0.00	119,232.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		31,850.00-	119,232.50-	0.00		119,232.50
UNBUDGETED REVENUE TOTAL		0.00	31,850.00-	119,232.50-	0.00	0.00	119,232.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	46,265,382.56	2,142,823.40	11,726,233.55	25.35		34,539,149.01
511200	TEMPORARY SALARIES-WAGE			3,529.50	0.00		3,529.50-
511300	OVERTIME PAYMENTS		124,650.76	640,601.83	0.00		640,601.83-
511700	EMPLOYEE BONUSES		350.00	350.00	0.00		350.00-
511800	COMPENSATORY TIME PAID		16,475.91	101,578.53	0.00		101,578.53-
512100	VACATION LEAVE EXPENSE		137,849.62	918,671.55	0.00		918,671.55-
512200	SICK LEAVE EXPENSE		129,562.46	719,394.04	0.00		719,394.04-
512300	HOLIDAY LEAVE EXPENSE		127,793.53	642,929.81	0.00		642,929.81-
512400	MILITARY LEAVE EXPENSE		442.39	11,275.81	0.00		11,275.81-
512500	FUNERAL LEAVE EXPENSE		5,359.58	28,933.44	0.00		28,933.44-
512600	CIVIL LEAVE EXPENSE		146.04	893.28	0.00		893.28-
512800	ADMINISTRATIVE LEAVE EXP		1,063.94	1,505.30	0.00		1,505.30-
	Personal Services Subtotal	46,265,382.56	2,686,517.63	14,795,896.64	31.98	0.00	31,469,485.92
515100	RETIREMENT PLANS EXPENSE		200,135.18	1,104,723.80	0.00		1,104,723.80-
515200	FICA EXPENSE		186,845.98	1,041,410.26	0.00		1,041,410.26-
515500	HEALTH INSURANCE EXPENSE		635,975.24	3,243,426.42	0.00		3,243,426.42-
519100	OTHER PERSONAL SERV EXP	12,636,324.53		100.53	0.		12,636,224.00
	Major Account 510000 Total	58,901,707.09	3,709,474.03	20,185,557.65	34.27	0.00	38,716,149.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9,610.31	49,889.43	0.00		49,889.43-
521400	CIO CHARGES			87,314.27	0.00		87,314.27-
521420	CIO - COMPUTING		46,180.91	122,918.72	0.00		122,918.72-
521440	CIO - SOFTWARE			674.10	0.00		674.10-
521455	CIO HARDWARE LEASE			189.00	0.00		189.00-
521470	CIO - PERSONNEL			604.00	0.00		604.00-
521480	CIO - CONTRACT		61,671.94	250,097.35	0.00		250,097.35-
521490	CIO - MISC			80.00	0.00		80.00-
521500	PUBLICATION & PRINT EXP		2,345.84	22,400.68	0.00		22,400.68-
522100	DUES & SUBSCRIPTION EXP		690.06	18,976.06	0.00		18,976.06-
522200	CONFERENCE REGISTRATION		1,755.00	17,040.00	0.00		17,040.00-
522800	E-COMMERCE OPER EXP		2,451.22	12,736.51	0.00		12,736.51-
522900	EMPLOYEE PARKING EXP			136.01	0.00		136.01-

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900 TEAMMATE RECOGNITION		310.95	310.95	0.00		310.95-
524600 RENT EXPENSE-BUILDINGS		1,158.10	5,738.05	0.00		5,738.05-
524700 RENT EXP-OTHER REAL PROP			2,840.00	0.00		2,840.00-
527200 REP & MAINT-MOTOR VEHICL			702.85	0.00		702.85-
531100 OFFICE SUPPLIES EXPENSE		595.10	5,698.23	0.00	2,647.08	8,345.31-
531200 IT SUPPLIES			144.50	0.00	115.00	259.50-
532100 NON-CAPITALIZED EQUIP PU			2,506.18	0.00	428.00	2,934.18-
532200 PERSONAL COMPUTING EQUIPMENT		79.99	4,862.08	0.00	27,047.70	31,909.78-
532260 VOICE EQUIP			7,004.29	0.00	576.82	7,581.11-
532280 VIDEO EQUIP			2,124.80	0.00		2,124.80-
533900 FOOD EXPENSE-INSTITUTIONS		212.93	212.93	0.00		212.93-
534600 ED & RECREATIONAL SUP EX		25.21	525.21	0.00	511.60	1,036.81-
538100 VEHICLE & EQUIP SUP EXP			40.66	0.00		40.66-
539101 COST ALLOCATION OVERHEAD		62,950.65-	2,786,104.07	0.00		2,786,104.07-
541100 ACCTG & AUDITING SERVICES		413,912.50	856,993.75	0.00		856,993.75-
541700 LEGAL RELATED EXPENSE			50.00	0.00		50.00-
543200 IT CONSULTING-HW/SW SUPP		30,151.44	795,931.36	0.00		795,931.36-
543300 IT CONSULTING-OTHER			406,640.70	0.00		406,640.70-
543500 MGT CONSULTANT SERVICES		834,342.63	2,290,727.10	0.00	3,895.00	2,294,622.10-
543600 MEDICAL REVIEW CONSULTING			243,857.32	0.00		243,857.32-
544900 DENTAL SERVICES			4,000.00	0.00		4,000.00-
545200 MEDICAL ASSESSMENT SERV			400.00	0.00		400.00-
547100 EDUCATIONAL SERVICES			27,884.17	0.00		27,884.17-
547300 INTERPRETER SERVICES			138.16	0.00		138.16-
547906 VERIFICATIONS			5.00	0.00		5.00-
550101 ADMINISTRATIVE SUBGRANTS			3,835.51	0.00		3,835.51-
554900 OTHER CONTRACTUAL SERVICES		197,118.80	1,678,768.92	0.00		1,678,768.92-
555100 DATA PROC SOFTW LIC FEE		12,063.33	53,356.65	0.00		53,356.65-
555200 SOFTWARE - NEW PURCHASES			8,724.24	0.00	1,938.48	10,662.72-
556300 SURETY & NOTARY BONDS			120.00	0.00		120.00-
559100 OTHER OPERATING EXP	35,452,393.30		7,026,891.39-	19.82-		42,479,284.69
Major Account 520000 Total	35,452,393.30	1,551,725.61	2,746,412.42	7.75	37,159.68	32,668,821.20
570000 TRAVEL EXPENSES						
571100 LODGING		7,572.98	41,056.54	0.00		41,056.54-
571600 MEALS - TAXABLE			231.70	0.00		231.70-
571800 MEALS - TRAVEL STATUS		1,134.93	8,190.19	0.00		8,190.19-
572100 COMMERCIAL TRANSPORTATIO		6,132.80	20,510.77	0.00		20,510.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT		924.21	7,064.29	0.00		7,064.29-
574500 PERSONAL VEHICLE MILEAGE		1,183.70	10,456.72	0.00		10,456.72-
575100 MISC TRAVEL EXPENSE		142.22	748.92	0.00		748.92-
Major Account 570000 Total	0.00	17,090.84	88,259.13	0.00	0.00	88,259.13-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,229,020.85			0.00		4,229,020.85
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>5,278,290.48</u>	<u>23,020,229.20</u>	<u>23.35</u>	<u>37,159.68</u>	<u>75,525,732.36</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	27,979,251.00	1,842,458.48	2,177,228.16	7.78	18,716.76	25,783,306.08
2 CASH FUNDS	6,713,000.00		45,118.38	.67		6,667,881.62
4 FEDERAL FUNDS	63,890,870.24	3,435,832.00	20,797,882.66	32.55	18,442.92	43,074,544.66
BUDGETED EXPENDITURES TOTAL	<u>98,583,121.24</u>	<u>5,278,290.48</u>	<u>23,020,229.20</u>	<u>23.35</u>	<u>37,159.68</u>	<u>75,525,732.36</u>

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS		70.00-	1,303.60-	0.00		1,303.60
Major Account 470000 Total	0.00	70.00-	1,303.60-	0.00	0.00	1,303.60

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		25,567.13-	117,652.37-	0.00		117,652.37
485100 FINES FORFEITS & PENALTY		294,887.50-	1,478,876.83-	0.00		1,478,876.83
Major Account 480000 Total	0.00	320,454.63-	1,596,529.20-	0.00	0.00	1,596,529.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>320,524.63-</u>	<u>1,597,832.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,597,832.80</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		70.00-	1,303.60-	0.00		1,303.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		318,609.62-	1,587,398.81-	0.00		1,587,398.81
4	FEDERAL FUNDS		1,845.01-	9,130.39-	0.00		9,130.39
BUDGETED REVENUE TOTAL		0.00	320,524.63-	1,597,832.80-	0.00	0.00	1,597,832.80
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		366.12-	10,904.07-	0.00		10,904.07
Major Account 480000 Total		0.00	366.12-	10,904.07-	0.00	0.00	10,904.07
UNBUDGETED REVENUE TOTAL		0.00	366.12-	10,904.07-	0.00	0.00	10,904.07
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		366.12-	10,904.07-	0.00		10,904.07
UNBUDGETED REVENUE TOTAL		0.00	366.12-	10,904.07-	0.00	0.00	10,904.07

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE				0.00	1,416.54	1,416.54-
532100	NON-CAPITALIZED EQUIP PU				0.00	259.98	259.98-
559100	OTHER OPERATING EXP	611.00			0.00		611.00
Major Account 520000 Total		611.00	0.00	0.00	0.00	1,676.52	1,065.52-
BUDGETED EXPENDITURES TOTAL		611.00	0.00	0.00	0.00	1,676.52	1,065.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	611.00			0.00	1,676.52	1,065.52-
BUDGETED EXPENDITURES TOTAL		611.00	0.00	0.00	0.00	1,676.52	1,065.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	59,586,689.17	4,041,994.06	21,307,861.21	35.76		38,278,827.96
511200	TEMPORARY SALARIES-WAGE		4,413.75	8,827.75	0.00		8,827.75-
511300	OVERTIME PAYMENTS		101,081.51	567,866.21	0.00		567,866.21-
511400	ON CALL PAY		62,754.19	328,827.71	0.00		328,827.71-
511500	SHIFT DIFFERENTIAL PYMT		1,378.05	7,043.71	0.00		7,043.71-
511700	EMPLOYEE BONUSES			350.00	0.00		350.00-
511800	COMPENSATORY TIME PAID		31,958.56	192,525.07	0.00		192,525.07-
512100	VACATION LEAVE EXPENSE		205,911.09	1,368,276.68	0.00		1,368,276.68-
512200	SICK LEAVE EXPENSE		217,302.78	974,222.86	0.00		974,222.86-
512300	HOLIDAY LEAVE EXPENSE		237,729.78	1,139,768.53	0.00		1,139,768.53-
512400	MILITARY LEAVE EXPENSE		4,180.30	8,205.97	0.00		8,205.97-
512500	FUNERAL LEAVE EXPENSE		6,310.80	48,251.98	0.00		48,251.98-
512600	CIVIL LEAVE EXPENSE		2,119.91	3,112.35	0.00		3,112.35-
512800	ADMINISTRATIVE LEAVE EXP			263.62	0.00		263.62-
512900	UNION ACTIVITY EXPENSE			13.59	0.00		13.59-
	Personal Services Subtotal	59,586,689.17	4,917,134.78	25,955,417.24	43.56	0.00	33,631,271.93
515100	RETIREMENT PLANS EXPENSE		366,607.92	1,956,123.14	0.00		1,956,123.14-
515200	FICA EXPENSE		349,552.80	1,878,426.45	0.00		1,878,426.45-
515500	HEALTH INSURANCE EXPENSE		1,098,162.98	5,409,236.31	0.00		5,409,236.31-
519100	OTHER PERSONAL SERV EXP	21,312,136.58		161.52	0.		21,311,975.06
	Major Account 510000 Total	80,898,825.75	6,731,458.48	35,199,364.66	43.51	0.00	45,699,461.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		151,917.13	774,937.21	0.00		774,937.21-
521400	CIO CHARGES		45,196.22	376,162.24	0.00		376,162.24-
521420	CIO - COMPUTING		226.34	2,003.06	0.00		2,003.06-
521480	CIO - CONTRACT		39,635.30	178,418.42	0.00		178,418.42-
521500	PUBLICATION & PRINT EXP		1,201.23	188,618.53	0.00		188,618.53-
521900	AWARDS EXPENSE		134.43	2,444.53	0.00		2,444.53-
522100	DUES & SUBSCRIPTION EXP		14,659.90	49,743.01	0.00		49,743.01-
522200	CONFERENCE REGISTRATION			6.00-	0.00		6.00
522300	WARDS OF THE STATE EXP		1,248.01	6,442.56	0.00	21.98	6,464.54-
522601	PRE-EMPLOYMENT PHYSICALS			5,937.44	0.00		5,937.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800 E-COMMERCE OPER EXP				0.00	329.40	329.40-
523900 TEAMMATE RECOGNITION			5,184.84	0.00		5,184.84-
524600 RENT EXPENSE-BUILDINGS		13,589.35	67,265.00	0.00		67,265.00-
524700 RENT EXP-OTHER REAL PROP		659.29	13,001.29	0.00		13,001.29-
527900 PERSONAL COMPUT EQUIP R & M				0.00	41,346.00	41,346.00-
531100 OFFICE SUPPLIES EXPENSE		56.95	11,382.71	0.00	1,494.63	12,877.34-
531200 IT SUPPLIES			20,610.00	0.00	46.00	20,656.00-
532100 NON-CAPITALIZED EQUIP PU		171.00	1,455.00	0.00	7,217.00	8,672.00-
532200 PERSONAL COMPUTING EQUIPMENT		269.27	64,216.87	0.00	8,552.08	72,768.95-
532260 VOICE EQUIP		40.00	1,446.38	0.00	90.18	1,536.56-
532280 VIDEO EQUIP		26.50	185.86	0.00		185.86-
534600 ED & RECREATIONAL SUP EX		23,242.36	32,653.36	0.00	4,910.11	37,563.47-
538100 VEHICLE & EQUIP SUP EXP			36.52	0.00		36.52-
539101 COST ALLOCATION OVERHEAD			219,009.93-	0.00		219,009.93
539500 PURCHASING CARD SUSPENSE			6,341.62-	0.00		6,341.62
541100 ACCTG & AUDITING SERVICES			31,200.00	0.00		31,200.00-
541500 LEGAL SERVICES EXPENSE		500.00	1,000.00	0.00		1,000.00-
542100 SOS TEMP SERV - PERSONNEL			119,626.75	0.00		119,626.75-
543500 MGT CONSULTANT SERVICES		632.00-	8,954.91	0.00	56,000.00	64,954.91-
545000 LABORATORY SERVICES		157.00	1,255.00	0.00	65.00	1,320.00-
547100 EDUCATIONAL SERVICES		200.00	61,064.00	0.00		61,064.00-
547300 INTERPRETER SERVICES		1,610.56	13,269.91	0.00		13,269.91-
547400 JUVENILE SERVICES			1,941.43	0.00		1,941.43-
547906 VERIFICATIONS		20,975.00	96,668.75	0.00		96,668.75-
550101 ADMINISTRATIVE SUBGRANTS			73,782.71	0.00		73,782.71-
554900 OTHER CONTRACTUAL SERVICES		95.00	161,604.15	0.00		161,604.15-
555510 SAAS SUBSCRIPTION FEES		135,362.50	135,362.50	0.00	20,612.50	155,975.00-
556300 SURETY & NOTARY BONDS			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	450,541.34	2,282,647.39	7.12	140,684.88	29,623,437.37
570000 TRAVEL EXPENSES						
571100 LODGING		17,264.78	93,186.10	0.00		93,186.10-
571600 MEALS - TAXABLE		65.94	35,061.38	0.00		35,061.38-
571800 MEALS - TRAVEL STATUS		2,715.18	13,146.70	0.00		13,146.70-
572100 COMMERCIAL TRANSPORTATIO		2,160.54	19,520.42	0.00		19,520.42-
573100 STATE-OWNED TRANSPORT		327.36	9,146.02	0.00		9,146.02-
574500 PERSONAL VEHICLE MILEAGE		5,879.44	22,906.72	0.00		22,906.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		291.76	291.76	0.00		291.76-
575100	MISC TRAVEL EXPENSE		176.25	782.14	0.00		782.14-
Major Account 570000 Total		0.00	28,881.25	194,041.24	0.00	0.00	194,041.24-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		49,940.98	78,099.63	0.00	17,888.67	95,988.30-
594100	SUBRECIPIENT PAYMENT-SEFA		412,442.69	1,326,960.53	0.00	1,826.82	1,328,787.35-
595100	CONTRACTUAL AID		201,834.31	464,690.56	0.00		464,690.56-
599100	OTHER GOVERNMENT AID	4,507,758.72			0.00		4,507,758.72
Major Account 590000 Total		4,507,758.72	664,217.98	1,869,750.72	41.48	19,715.49	2,618,292.51
BUDGETED EXPENDITURES TOTAL		117,453,354.11	7,875,099.05	39,545,804.01	33.67	160,400.37	77,747,149.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,200,719.00	4,998,525.23	20,093,207.18	40.03	75,914.72	30,031,597.10
2	CASH FUNDS	11,424,907.99	17,636.91	108,787.81	.95		11,316,120.18
4	FEDERAL FUNDS	55,827,727.12	2,858,936.91	19,343,809.02	34.65	84,485.65	36,399,432.45
BUDGETED EXPENDITURES TOTAL		117,453,354.11	7,875,099.05	39,545,804.01	33.67	160,400.37	77,747,149.73
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		37,372.00-	238,217.00-	0.00		238,217.00
475100	REGISTRATION / LICENSE F		10,068.00-	64,917.50-	0.00		64,917.50
Major Account 470000 Total		0.00	47,440.00-	303,134.50-	0.00	0.00	303,134.50
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			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
BUDGETED REVENUE TOTAL		0.00	47,440.00-	304,384.50-	0.00	0.00	304,384.50

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			1,250.00-	0.00		1,250.00
2	CASH FUNDS		47,440.00-	303,134.50-	0.00		303,134.50
BUDGETED REVENUE TOTAL		0.00	47,440.00-	304,384.50-	0.00	0.00	304,384.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	37,848,580.95	2,335,211.74	13,312,171.37	35.17		24,536,409.58
511200	TEMPORARY SALARIES-WAGE			42,234.44	0.00		42,234.44-
511300	OVERTIME PAYMENTS		46,393.09	254,986.32	0.00		254,986.32-
511400	ON CALL PAY		385.72	1,616.18	0.00		1,616.18-
511500	SHIFT DIFFERENTIAL PYMT		402.30	2,211.45	0.00		2,211.45-
511800	COMPENSATORY TIME PAID		10,071.49	60,581.12	0.00		60,581.12-
512100	VACATION LEAVE EXPENSE		148,753.43	992,961.39	0.00		992,961.39-
512200	SICK LEAVE EXPENSE		144,603.83	816,675.63	0.00		816,675.63-
512300	HOLIDAY LEAVE EXPENSE		139,968.44	722,275.64	0.00		722,275.64-
512500	FUNERAL LEAVE EXPENSE		7,652.37	48,533.68	0.00		48,533.68-
512600	CIVIL LEAVE EXPENSE		392.55	4,065.20	0.00		4,065.20-
512800	ADMINISTRATIVE LEAVE EXP		150.96	847.82	0.00		847.82-
512900	UNION ACTIVITY EXPENSE			111.19	0.00		111.19-
	Personal Services Subtotal	37,848,580.95	2,833,985.92	16,259,271.43	42.96	0.00	21,589,309.52
515100	RETIREMENT PLANS EXPENSE		211,837.91	1,191,850.68	0.00		1,191,850.68-
515200	FICA EXPENSE		198,925.58	1,128,906.85	0.00		1,128,906.85-
515500	HEALTH INSURANCE EXPENSE		762,851.46	3,950,375.77	0.00		3,950,375.77-
519100	OTHER PERSONAL SERV EXP	14,674,153.86		885.86	.01		14,673,268.00
	Major Account 510000 Total	52,522,734.81	4,007,600.87	22,531,290.59	42.90	0.00	29,991,444.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		54,140.93	260,685.56	0.00		260,685.56-
521200	COM EXPENSE - VOICE/DATA		45,332.40	179,393.53	0.00		179,393.53-
521300	FREIGHT EXPENSE		62.50	948,018.07	0.00		948,018.07-
521400	CIO CHARGES		248,915.44	2,406,303.32	0.00		2,406,303.32-
521420	CIO - COMPUTING		33,321.97	126,316.01	0.00		126,316.01-
521440	CIO - SOFTWARE		710.17	920.37	0.00		920.37-
521470	CIO - PERSONNEL		.43	6,114.22	0.00		6,114.22-
521480	CIO - CONTRACT		187,578.87	870,196.92	0.00		870,196.92-
521500	PUBLICATION & PRINT EXP		101,671.62	243,808.15	0.00		243,808.15-
521900	AWARDS EXPENSE		178.09	1,384.07	0.00		1,384.07-
522100	DUES & SUBSCRIPTION EXP		471.80	7,810.50	0.00		7,810.50-
522200	CONFERENCE REGISTRATION			13,824.00	0.00		13,824.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300 WARDS OF THE STATE EXP		22,230.08	121,438.06	0.00		121,438.06-
522600 JOB APPLICANT EXPENSE			500.00	0.00		500.00-
522800 E-COMMERCE OPER EXP			1,595.50	0.00		1,595.50-
523100 UTILITIES EXPENSE			181.94	0.00		181.94-
523900 TEAMMATE RECOGNITION		1,299.55	3,924.88	0.00		3,924.88-
524600 RENT EXPENSE-BUILDINGS		480.00	3,335.00	0.00		3,335.00-
524700 RENT EXP-OTHER REAL PROP			689.83	0.00		689.83-
525400 RENT EXP-COMM EQUIP		395.00	395.00	0.00		395.00-
527100 REP & MAINT-OFFICE EQUIP			79.76	0.00		79.76-
527200 REP & MAINT-MOTOR VEHICL		11,833.22	40,738.13	0.00		40,738.13-
527300 REP & MAINT-MEDICAL EQUI		400.66	400.66	0.00		400.66-
527800 REP & MAINT-OTHER PROPER		11.16	659.81	0.00		659.81-
527900 PERSONAL COMPUT EQUIP R & M		351.50	351.50	0.00		351.50-
531100 OFFICE SUPPLIES EXPENSE		4,937.66	55,235.53	0.00	38,750.50	93,986.03-
531200 IT SUPPLIES		40.87	426.16	0.00		426.16-
532100 NON-CAPITALIZED EQUIP PU		856.00	12,099.00	0.00	11,845.00	23,944.00-
532200 PERSONAL COMPUTING EQUIPMENT		140.00	6,586.78	0.00	29,523.09	36,109.87-
532260 VOICE EQUIP		160.00	6,991.40	0.00		6,991.40-
532280 VIDEO EQUIP		106.00	1,141.84	0.00		1,141.84-
533100 HOUSEHOLD & INSTIT EXP		16.95	3,166.75	0.00	999.55	4,166.30-
533900 FOOD EXPENSE-INSTITUTIONS		3,504.34	3,513.04	0.00		3,513.04-
534600 ED & RECREATIONAL SUP EX		1,515.28	17,881.13	0.00	2,451.88	20,333.01-
534900 MISCELLANEOUS SUP EXP			219.98	0.00		219.98-
535100 MEDICAL SUPPLIES			9,744.00	0.00	4,821.30	14,565.30-
538100 VEHICLE & EQUIP SUP EXP		13,224.80	64,696.50	0.00		64,696.50-
539101 COST ALLOCATION OVERHEAD			892,736.12-	0.00		892,736.12
541100 ACCTG & AUDITING SERVICES		1,265.90	9,897.64	0.00		9,897.64-
541500 LEGAL SERVICES EXPENSE		53.95	1,418.89	0.00		1,418.89-
541700 LEGAL RELATED EXPENSE		388.00	2,257.11	0.00		2,257.11-
542100 SOS TEMP SERV - PERSONNEL			41,794.48	0.00		41,794.48-
542201 CONTRSVS-TEMP HELP		10,828.83	50,060.04	0.00		50,060.04-
543100 IT CONSULTING-APPLICATIONS			123,795.77	0.00		123,795.77-
543200 IT CONSULTING-HW/SW SUPP			47,048.00	0.00		47,048.00-
543500 MGT CONSULTANT SERVICES		1,186,617.59	3,759,456.80	0.00		3,759,456.80-
543600 MEDICAL REVIEW CONSULTING		1,350.00	6,450.00	0.00		6,450.00-
544300 PSYCHOLOGICAL SERVICES		2,550.00	2,550.00	0.00		2,550.00-
545000 LABORATORY SERVICES		487.97-	1,858.75-	0.00		1,858.75
545200 MEDICAL ASSESSMENT SERV			8,104.37	0.00		8,104.37-
547100 EDUCATIONAL SERVICES			285.00	0.00		285.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300 INTERPRETER SERVICES		576.68	2,553.11	0.00		2,553.11-
547500 MAILING SERVICES		9,081.67	51,570.44	0.00		51,570.44-
547906 VERIFICATIONS		59,785.00	271,044.50	0.00		271,044.50-
547909 PATERNITY ACKNOWLEDGEMENTS		16,932.00	73,965.40	0.00	1,000.00	74,965.40-
548400 TRANSACTION PROCESSING SERVICE		237,611.92	658,272.38	0.00		658,272.38-
548700 REFUSE/RECYCLING		.10-	27.76	0.00		27.76-
549200 JANITORIAL/SECURITY SRVS		373.56	2,906.41	0.00		2,906.41-
550101 ADMINISTRATIVE SUBGRANTS			359,263.50	0.00	37,155.08	396,418.58-
554100 DATA SERVICES			246.86	0.00		246.86-
554900 OTHER CONTRACTUAL SERVICES		31,211.43	1,785,498.57	0.00		1,785,498.57-
555200 SOFTWARE - NEW PURCHASES		119.00	303.08	0.00		303.08-
555310 COTS LICENSE FEES				0.00	588.42	588.42-
555340 COTS MAINTENANCE			131,617.19-	0.00		131,617.19
555510 SAAS SUBSCRIPTION FEES		50,761.74	52,260.74	0.00	103,648.56	155,909.30-
556300 SURETY & NOTARY BONDS		2,500.00	3,019.00	0.00		3,019.00-
559100 OTHER OPERATING EXP	40,266,528.86	10,042.09	66,902.67	.17	1,240.00	40,198,386.19
Major Account 520000 Total	40,266,528.86	2,355,448.58	11,775,507.36	29.24	232,023.38	28,258,998.12
570000 TRAVEL EXPENSES						
571100 LODGING		22,053.80	88,456.22	0.00		88,456.22-
571600 MEALS - TAXABLE		228.18	4,173.52	0.00		4,173.52-
571800 MEALS - TRAVEL STATUS		4,444.45	23,544.61	0.00		23,544.61-
572100 COMMERCIAL TRANSPORTATIO		7,674.89	45,550.15	0.00		45,550.15-
573100 STATE-OWNED TRANSPORT		136,193.78	546,851.57	0.00		546,851.57-
574500 PERSONAL VEHICLE MILEAGE		14,954.90	83,196.94	0.00		83,196.94-
575100 MISC TRAVEL EXPENSE		587.65	4,423.46	0.00		4,423.46-
Major Account 570000 Total	0.00	186,137.65	796,196.47	0.00	0.00	796,196.47-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ			43,943.00	0.00	22,248.00	66,191.00-
Major Account 580000 Total	0.00	0.00	43,943.00	0.00	22,248.00	66,191.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		67.62	67.62	0.00		67.62-
594100 SUBRECIPIENT PAYMENT-SEFA		180,651.89	1,435,223.96	0.00	1,089.46	1,436,313.42-
595100 CONTRACTUAL AID		9,783.00	9,783.00	0.00		9,783.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	2,898,144.49		46,913.41	1.62		2,851,231.08
Major Account 590000 Total		2,898,144.49	190,502.51	1,491,987.99	51.48	1,089.46	1,405,067.04
BUDGETED EXPENDITURES TOTAL		95,687,408.16	6,739,689.61	36,638,925.41	38.29	255,360.84	58,793,121.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,805,357.66	2,787,435.68	14,778,553.77	64.80	103,388.38	7,923,415.51
2	CASH FUNDS	2,414,492.42	6,017.52	204,409.91	8.47		2,210,082.51
4	FEDERAL FUNDS	70,467,558.08	3,946,236.41	21,655,961.73	30.73	151,972.46	48,659,623.89
BUDGETED EXPENDITURES TOTAL		95,687,408.16	6,739,689.61	36,638,925.41	38.29	255,360.84	58,793,121.91
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,702.75-	48,698.37-	0.00		48,698.37
465100	NONGRANT REIMBURSEMENTS			473,197.40-	0.00		473,197.40
Major Account 460000 Total		0.00	5,702.75-	521,895.77-	0.00	0.00	521,895.77
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		38,489.49-	296,318.36-	0.00		296,318.36
472200	REPROD & PUBLICATIONS			138.00-	0.00		138.00
474110	DRA FEES ONLY		264,562.70-	509,328.18-	0.00		509,328.18
Major Account 470000 Total		0.00	303,052.19-	805,784.54-	0.00	0.00	805,784.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45,325.05-	229,885.60-	0.00		229,885.60
484500	REIMB NON-GOVT SOURCES		69,361.21-	403,909.70-	0.00		403,909.70
486500	MISCELLANEOUS ADJUSTMENT		1,627.16	33,084.40-	0.00		33,084.40
Major Account 480000 Total		0.00	113,059.10-	666,879.70-	0.00	0.00	666,879.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			404,643.00-	0.00		404,643.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total		0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	421,814.04-	2,399,203.01-	0.00	0.00	2,399,203.01
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		340.06-	31,260.81-	0.00		31,260.81
2	CASH FUNDS		3,313.68-	443,467.18-	0.00		443,467.18
4	FEDERAL FUNDS		418,160.30-	1,924,475.02-	0.00		1,924,475.02
BUDGETED REVENUE TOTAL		0.00	421,814.04-	2,399,203.01-	0.00	0.00	2,399,203.01

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515100	RETIREMENT PLANS EXPENSE			.04	0.00		.04-
515500	HEALTH INSURANCE EXPENSE			.04-	0.00		.04
Major Account 510000 Total		0.00	0.00	0.00	0.00	0.00	0.00
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	631.26	631.26-
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	53,603.01	0.00
BUDGETED EXPENDITURES TOTAL		53,603.01	0.00	0.00	0.00	53,603.01	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,800.30			0.00	26,800.30	
4	FEDERAL FUNDS	26,802.71			0.00	26,802.71	
BUDGETED EXPENDITURES TOTAL		53,603.01	0.00	0.00	0.00	53,603.01	0.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		219.62-	6,119,393.92-	0.00		6,119,393.92
Major Account 460000 Total		0.00	219.62-	6,119,393.92-	0.00	0.00	6,119,393.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			2,158,187.56	0.00		2,158,187.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,158,187.56	0.00	0.00	2,158,187.56-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>219.62-</u>	<u>3,961,206.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,961,206.36</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		219.62-	3,961,206.36-	0.00		3,961,206.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>219.62-</u>	<u>3,961,206.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,961,206.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,235,958.40	188,545.07	1,068,163.64	33.01		2,167,794.76
511500	SHIFT DIFFERENTIAL PYMT		408.00	2,250.00	0.00		2,250.00-
511800	COMPENSATORY TIME PAID		472.75	739.20	0.00		739.20-
512100	VACATION LEAVE EXPENSE		9,398.05	58,081.33	0.00		58,081.33-
512200	SICK LEAVE EXPENSE		18,097.68	64,234.08	0.00		64,234.08-
512300	HOLIDAY LEAVE EXPENSE		11,233.91	56,420.99	0.00		56,420.99-
512500	FUNERAL LEAVE EXPENSE			2,591.28	0.00		2,591.28-
	Personal Services Subtotal	3,235,958.40	228,155.46	1,252,480.52	38.71	0.00	1,983,477.88
515100	RETIREMENT PLANS EXPENSE		17,084.35	93,166.41	0.00		93,166.41-
515200	FICA EXPENSE		14,513.82	81,218.74	0.00		81,218.74-
515500	HEALTH INSURANCE EXPENSE		53,704.23	256,547.10	0.00		256,547.10-
519100	OTHER PERSONAL SERV EXP	867,604.09			0.00		867,604.09
	Major Account 510000 Total	4,103,562.49	313,457.86	1,683,412.77	41.02	0.00	2,420,149.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		201.82	447.39	0.00		447.39-
521400	CIO CHARGES		3,117.30	3,117.30	0.00		3,117.30-
521420	CIO - COMPUTING		219.50	1,148.05	0.00		1,148.05-
521480	CIO - CONTRACT		8,538.26	42,434.02	0.00		42,434.02-
521500	PUBLICATION & PRINT EXP		17,441.46	29,201.82	0.00		29,201.82-
521900	AWARDS EXPENSE			600.00	0.00	160.30	760.30-
522100	DUES & SUBSCRIPTION EXP			16,917.68	0.00		16,917.68-
522200	CONFERENCE REGISTRATION			6,349.81	0.00		6,349.81-
523900	TEAMMATE RECOGNITION		100.00	100.00	0.00		100.00-
524600	RENT EXPENSE-BUILDINGS		186.63	928.63	0.00		928.63-
531100	OFFICE SUPPLIES EXPENSE			1,793.86	0.00	145.93-	1,647.93-
532100	NON-CAPITALIZED EQUIP PU			1,649.98	0.00	462.37	2,112.35-
532200	PERSONAL COMPUTING EQUIPMENT			208.88	0.00	3,432.60	3,641.48-
532260	VOICE EQUIP			527.66	0.00		527.66-
533100	HOUSEHOLD & INSTIT EXP			2,187.93	0.00		2,187.93-
534600	ED & RECREATIONAL SUP EX		114.60	172.48	0.00		172.48-
539101	COST ALLOCATION OVERHEAD				0.00		
543500	MGT CONSULTANT SERVICES		17,748.16	126,087.68	0.00		126,087.68-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 41.92

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543600	MEDICAL REVIEW CONSULTING			2,632.64	0.00		2,632.64-
544300	PSYCHOLOGICAL SERVICES		102,907.74	215,425.65	0.00		215,425.65-
545200	MEDICAL ASSESSMENT SERV			792,637.33	0.00	.02	792,637.35-
547100	EDUCATIONAL SERVICES		2,290.00	2,290.00	0.00	1,200.00	3,490.00-
550101	ADMINISTRATIVE SUBGRANTS		19,170.25	49,091.47	0.00	28,599.92	77,691.39-
555510	SAAS SUBSCRIPTION FEES			935.00	0.00		935.00-
559100	OTHER OPERATING EXP	8,868,381.64			0.00		8,868,381.64
Major Account 520000 Total		8,868,381.64	172,035.72	1,296,885.26	14.62	33,709.28	7,537,787.10
570000 TRAVEL EXPENSES							
571100	LODGING		604.87	4,643.49	0.00		4,643.49-
571600	MEALS - TAXABLE		348.68	1,113.89	0.00		1,113.89-
571800	MEALS - TRAVEL STATUS		57.93	810.12	0.00		810.12-
572100	COMMERCIAL TRANSPORTATIO			2,202.34	0.00		2,202.34-
573100	STATE-OWNED TRANSPORT			2,495.64	0.00		2,495.64-
574500	PERSONAL VEHICLE MILEAGE		904.40	2,328.48	0.00		2,328.48-
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	846.22	846.22-
575100	MISC TRAVEL EXPENSE			106.00	0.00		106.00-
Major Account 570000 Total		0.00	1,915.88	13,699.96	0.00	846.22	14,546.18-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		29,140.34-	1,545.06	0.00		1,545.06-
599100	OTHER GOVERNMENT AID			52,000.00	0.00		52,000.00-
Major Account 590000 Total		0.00	29,140.34-	53,545.06	0.00	0.00	53,545.06-
BUDGETED EXPENDITURES TOTAL		12,971,944.13	458,269.12	3,047,543.05	23.49	34,555.50	9,889,845.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,905,448.02	413,490.66	1,799,177.89	36.68	32,509.27	3,073,760.86
2	CASH FUNDS	376,687.36	5,721.79	31,342.49	8.32		345,344.87
4	FEDERAL FUNDS	7,689,808.75	39,056.67	1,217,022.67	15.83	2,046.23	6,470,739.85
BUDGETED EXPENDITURES TOTAL		12,971,944.13	458,269.12	3,047,543.05	23.49	34,555.50	9,889,845.58

BUDGETED FUND TYPES - REVENUES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			124,265.57-	0.00		124,265.57
Major Account 460000 Total		0.00	0.00	124,265.57-	0.00	0.00	124,265.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		84,608.49-	367,743.54-	0.00		367,743.54
484600	OP GRANTS NON-GOVT SOURC			34,340.66-	0.00		34,340.66
486100	LOAN INTEREST		121.44-	671.64-	0.00		671.64
Major Account 480000 Total		0.00	84,729.93-	402,755.84-	0.00	0.00	402,755.84
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		0.00	84,729.93-	927,021.41-	0.00	0.00	927,021.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		82,099.92-	754,487.01-	0.00		754,487.01
4	FEDERAL FUNDS		2,630.01-	172,534.40-	0.00		172,534.40
BUDGETED REVENUE TOTAL		0.00	84,729.93-	927,021.41-	0.00	0.00	927,021.41

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	31,589,460.42	1,662,438.62	8,934,469.54	28.28		22,654,990.88
511300	OVERTIME PAYMENTS		8,233.41	65,885.68	0.00		65,885.68-
511500	SHIFT DIFFERENTIAL PYMT		687.00	4,718.25	0.00		4,718.25-
511800	COMPENSATORY TIME PAID		2,635.43	10,614.37	0.00		10,614.37-
512100	VACATION LEAVE EXPENSE		99,663.50	656,431.69	0.00		656,431.69-
512200	SICK LEAVE EXPENSE		99,514.69	508,486.20	0.00		508,486.20-
512300	HOLIDAY LEAVE EXPENSE		98,733.39	482,177.54	0.00		482,177.54-
512400	MILITARY LEAVE EXPENSE		3,409.36	7,011.71	0.00		7,011.71-
512500	FUNERAL LEAVE EXPENSE		3,126.04	23,289.18	0.00		23,289.18-
512600	CIVIL LEAVE EXPENSE		171.02	1,053.71	0.00		1,053.71-
512800	ADMINISTRATIVE LEAVE EXP		1,072.33	1,327.81	0.00		1,327.81-
512900	UNION ACTIVITY EXPENSE			75.50	0.00		75.50-
	Personal Services Subtotal	31,589,460.42	1,979,684.79	10,695,541.18	33.86	0.00	20,893,919.24
515100	RETIREMENT PLANS EXPENSE		148,239.15	799,433.01	0.00		799,433.01-
515200	FICA EXPENSE		138,884.36	755,551.06	0.00		755,551.06-
515500	HEALTH INSURANCE EXPENSE		505,407.79	2,469,913.54	0.00		2,469,913.54-
519100	OTHER PERSONAL SERV EXP	9,298,994.42			0.00		9,298,994.42
519300	LEAVE WITHOUT PAY			179.14	0.00		179.14-
	Major Account 510000 Total	40,888,454.84	2,772,216.09	14,720,617.93	36.00	0.00	26,167,836.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,780.36	8,384.80	0.00		8,384.80-
521400	CIO CHARGES		2,051.54	195,541.45	0.00		195,541.45-
521420	CIO - COMPUTING		452.00	2,418.30	0.00		2,418.30-
521470	CIO - PERSONNEL			1,223.00	0.00		1,223.00-
521480	CIO - CONTRACT		25,157.05	251,844.54	0.00		251,844.54-
521500	PUBLICATION & PRINT EXP		6,418.87	35,999.86	0.00		35,999.86-
521900	AWARDS EXPENSE			428.58	0.00		428.58-
522100	DUES & SUBSCRIPTION EXP			2,024.89	0.00		2,024.89-
522200	CONFERENCE REGISTRATION		125.00	4,127.75	0.00		4,127.75-
522601	PRE-EMPLOYMENT PHYSICALS			975.24	0.00		975.24-
523900	TEAMMATE RECOGNITION		225.00	675.00	0.00		675.00-
524600	RENT EXPENSE-BUILDINGS		12.65	50.60	0.00		50.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP			259.53	0.00		259.53-
527100 REP & MAINT-OFFICE EQUIP			1,157.38	0.00		1,157.38-
527200 REP & MAINT-MOTOR VEHICL			620.19	0.00		620.19-
531100 OFFICE SUPPLIES EXPENSE		633.44	2,419.99	0.00	1,113.61	3,533.60-
532100 NON-CAPITALIZED EQUIP PU			5,136.00	0.00	4,602.00	9,738.00-
532200 PERSONAL COMPUTING EQUIPMENT			2,143.45	0.00	202,523.40	204,666.85-
532260 VOICE EQUIP			3,698.27	0.00	.13	3,698.40-
532280 VIDEO EQUIP			159.36	0.00		159.36-
534600 ED & RECREATIONAL SUP EX		21.37	942.45	0.00	6,357.25	7,299.70-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
543500 MGT CONSULTANT SERVICES		108,043.95	1,351,303.68	0.00	.01	1,351,303.69-
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		7,022.99	88,789.99	0.00	825.56	89,615.55-
547906 VERIFICATIONS			236.00	0.00		236.00-
555540 SAAS MAINTENANCE			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	152,944.22	2,726,978.20	23.74	215,421.96	8,545,989.84
570000 TRAVEL EXPENSES						
571100 LODGING		2,083.87	14,308.44	0.00		14,308.44-
571600 MEALS - TAXABLE			851.26	0.00		851.26-
571800 MEALS - TRAVEL STATUS			3,136.05	0.00		3,136.05-
572100 COMMERCIAL TRANSPORTATIO		955.42	3,368.90	0.00		3,368.90-
573100 STATE-OWNED TRANSPORT		867.90	14,065.84	0.00		14,065.84-
574500 PERSONAL VEHICLE MILEAGE		19,283.03	137,745.19	0.00		137,745.19-
575100 MISC TRAVEL EXPENSE		27.00	310.18	0.00		310.18-
Major Account 570000 Total	0.00	23,217.22	173,785.86	0.00	0.00	173,785.86-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		8,410.95	163,267.99	0.00		163,267.99-
599100 OTHER GOVERNMENT AID	333,623.19			0.00		333,623.19
Major Account 590000 Total	333,623.19	8,410.95	163,267.99	48.94	0.00	170,355.20
BUDGETED EXPENDITURES TOTAL	52,710,468.03	2,956,788.48	17,784,649.98	33.74	215,421.96	34,710,396.09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,120,184.43	1,282,665.35	8,711,860.80	48.08	95,794.99	9,312,528.64
2	CASH FUNDS	1,522,336.57	24,331.30	1,270,942.15	83.49		251,394.42
4	FEDERAL FUNDS	33,067,947.03	1,649,791.83	7,801,847.03	23.59	119,626.97	25,146,473.03
BUDGETED EXPENDITURES TOTAL		52,710,468.03	2,956,788.48	17,784,649.98	33.74	215,421.96	34,710,396.09
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,912.95-	11,911.29-	0.00		11,911.29
486500	MISCELLANEOUS ADJUSTMENT			1,933.67	0.00		1,933.67-
Major Account 480000 Total		0.00	4,912.95-	9,977.62-	0.00	0.00	9,977.62
BUDGETED REVENUE TOTAL		0.00	4,912.95-	9,977.62-	0.00	0.00	9,977.62
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,933.67	0.00		1,933.67-
2	CASH FUNDS		.56-	2.78-	0.00		2.78
4	FEDERAL FUNDS		4,912.39-	11,908.51-	0.00		11,908.51
BUDGETED REVENUE TOTAL		0.00	4,912.95-	9,977.62-	0.00	0.00	9,977.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	360,000.00	24,166.51	130,251.58	36.18		229,748.42
511500	SHIFT DIFFERENTIAL PYMT		456.00	2,391.00	0.00		2,391.00-
512100	VACATION LEAVE EXPENSE			6,614.76	0.00		6,614.76-
512200	SICK LEAVE EXPENSE		1,512.22	2,856.81	0.00		2,856.81-
512300	HOLIDAY LEAVE EXPENSE		1,351.51	6,660.23	0.00		6,660.23-
512500	FUNERAL LEAVE EXPENSE			714.46	0.00		714.46-
	Personal Services Subtotal	360,000.00	27,486.24	149,488.84	41.52	0.00	210,511.16
515100	RETIREMENT PLANS EXPENSE	26,825.00	2,058.17	11,193.73	41.73		15,631.27
515200	FICA EXPENSE	25,525.00	2,002.44	10,934.54	42.84		14,590.46
515500	HEALTH INSURANCE EXPENSE	35,670.00	3,522.34	17,611.70	49.37		18,058.30
516500	WORKERS COMP PREMIUMS	12,000.00			0.00		12,000.00
	Major Account 510000 Total	460,020.00	35,069.19	189,228.81	41.13	0.00	270,791.19
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		10,842.57	44,318.87	0.00		44,318.87-
559100	OTHER OPERATING EXP	20,934.73			0.00		20,934.73
	Major Account 520000 Total	160,934.73	10,842.57	44,345.43	27.55	0.00	116,589.30
570000 TRAVEL EXPENSES							
571100	LODGING			7,026.16	0.00		7,026.16-
571800	MEALS - TRAVEL STATUS			917.53	0.00		917.53-
572100	COMMERCIAL TRANSPORTATIO			1,082.02	0.00		1,082.02-
574500	PERSONAL VEHICLE MILEAGE			213.33	0.00		213.33-
575100	MISC TRAVEL EXPENSE			37.84	0.00		37.84-
	Major Account 570000 Total	0.00	0.00	9,276.88	0.00	0.00	9,276.88-
BUDGETED EXPENDITURES TOTAL		620,954.73	45,911.76	242,851.12	39.11	0.00	378,103.61

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	45,911.76	242,851.12	39.11		378,103.61
BUDGETED EXPENDITURES TOTAL		620,954.73	45,911.76	242,851.12	39.11	0.00	378,103.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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	714,104.63-	23,223,003.81	146.43		7,363,120.81-
592102	RESPIRE CARE	147,433,985.00	11,504,105.69	54,288,219.48	36.82		93,145,765.52
599100	OTHER GOVERNMENT AID	14,969,173.72			0.00		14,969,173.72
Major Account 590000 Total		178,263,041.72	10,790,001.06	77,511,223.29	43.48	0.00	100,751,818.43
BUDGETED EXPENDITURES TOTAL		179,561,372.74	10,790,001.06	77,511,223.29	43.17	0.00	102,050,149.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	31,250,414.02	2,577,865.14	11,647,890.25	37.27		19,602,523.77
2	CASH FUNDS	15,859,883.00	569,641.67	8,460,868.68	53.35		7,399,014.32
4	FEDERAL FUNDS	132,451,075.72	7,642,494.25	57,402,464.36	43.34		75,048,611.36
BUDGETED EXPENDITURES TOTAL		179,561,372.74	10,790,001.06	77,511,223.29	43.17	0.00	102,050,149.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			14,764.74-	0.00		14,764.74
Major Account 460000 Total		0.00	0.00	14,764.74-	0.00	0.00	14,764.74
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	6,850,464.74-	0.00	0.00	6,850,464.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			6,850,464.74-	0.00		6,850,464.74
BUDGETED REVENUE TOTAL		0.00	0.00	6,850,464.74-	0.00	0.00	6,850,464.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS			26,154.23	0.00		26,154.23-
547100	EDUCATIONAL SERVICES			7,000.00	0.00		7,000.00-
559100	OTHER OPERATING EXP	1,358,654.84			0.00		1,358,654.84
Major Account 520000 Total		1,359,254.84	0.00	33,154.23	2.44	0.00	1,326,100.61
570000 TRAVEL EXPENSES							
571800	MEALS - TRAVEL STATUS		54.61	102.91	0.00		102.91-
574500	PERSONAL VEHICLE MILEAGE			17.50	0.00		17.50-
Major Account 570000 Total		0.00	54.61	120.41	0.00	0.00	120.41-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	27,054,500.00	40,087.94	5,934,958.57	21.94		21,119,541.43
592101	DIAGNOSTIC & EVALUATION	222,133,979.00	15,318,019.52	85,354,314.33	38.42		136,779,664.67
592102	GLASSES & HEARING AIDS	103,400.00	45,271.15	295,995.74	286.26		192,595.74-
592200	1099-AID TO/FOR INDIVIDUA	1,349,500.00	89,685.36	578,694.33	42.88		770,805.67
593100	GRANTS	3,041,700.00			0.00		3,041,700.00
594100	SUBRECIPIENT PAYMENT-SEFA	59,097,800.00	3,799,144.92	25,859,710.67	43.76	47,022.16	33,191,067.17
595100	CONTRACTUAL AID	11,158,400.00	87,199.85	3,782,880.47	33.90	226,466.13	7,149,053.40
599100	OTHER GOVERNMENT AID	7,651,050.73	122,651.60-	628,655.36-	8.22-		8,279,706.09
Major Account 590000 Total		331,590,329.73	19,256,757.14	121,177,898.75	36.54	273,488.29	210,138,942.69
BUDGETED EXPENDITURES TOTAL		<u>332,949,584.57</u>	<u>19,256,811.75</u>	<u>121,211,173.39</u>	<u>36.41</u>	<u>273,488.29</u>	<u>211,464,922.89</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>82,506,203.35</u>	<u>13,347,516.63</u>	<u>54,205,204.18</u>	<u>65.70</u>	<u>15,242.69</u>	<u>28,285,756.48</u>
2	CASH FUNDS	<u>6,718,654.84</u>	<u>716,500.82</u>	<u>2,651,935.46</u>	<u>39.47</u>		<u>4,066,719.38</u>
4	FEDERAL FUNDS	<u>243,724,726.38</u>	<u>5,192,794.30</u>	<u>64,354,033.75</u>	<u>26.40</u>	<u>258,245.60</u>	<u>179,112,447.03</u>
BUDGETED EXPENDITURES TOTAL		<u>332,949,584.57</u>	<u>19,256,811.75</u>	<u>121,211,173.39</u>	<u>36.41</u>	<u>273,488.29</u>	<u>211,464,922.89</u>

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		348,636.15-	1,813,769.98-	0.00		1,813,769.98
	Major Account 450000 Total	0.00	348,636.15-	1,813,769.98-	0.00	0.00	1,813,769.98
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			2,384,963.20-	0.00		2,384,963.20
	Major Account 460000 Total	0.00	0.00	2,384,963.20-	0.00	0.00	2,384,963.20
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,325.83-	22,674.99-	0.00		22,674.99
	Major Account 470000 Total	0.00	4,325.83-	22,674.99-	0.00	0.00	22,674.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,512.71-	79,903.08-	0.00		79,903.08
	Major Account 480000 Total	0.00	16,512.71-	79,903.08-	0.00	0.00	79,903.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		160.00-	1,680.00-	0.00		1,680.00
	Major Account 490000 Total	0.00	160.00-	811,680.00-	0.00	0.00	811,680.00
BUDGETED REVENUE TOTAL		0.00	369,634.69-	5,112,991.25-	0.00	0.00	5,112,991.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		369,634.69-	2,728,028.05-	0.00		2,728,028.05
4	FEDERAL FUNDS			2,384,963.20-	0.00		2,384,963.20
BUDGETED REVENUE TOTAL		0.00	369,634.69-	5,112,991.25-	0.00	0.00	5,112,991.25

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,120.43-	5,544.68-	0.00		5,544.68
Major Account 480000 Total		0.00	1,120.43-	5,544.68-	0.00	0.00	5,544.68
UNBUDGETED REVENUE TOTAL		0.00	1,120.43-	5,544.68-	0.00	0.00	5,544.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,120.43-	5,544.68-	0.00		5,544.68
UNBUDGETED REVENUE TOTAL		0.00	1,120.43-	5,544.68-	0.00	0.00	5,544.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539101 COST ALLOCATION OVERHEAD			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			7,127,128.41	0.00		7,127,128.41-
Major Account 520000 Total	1,491,100.00	0.00	6,771,373.84	454.12	0.00	5,280,273.84-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	709,828,131.20	20,400,816.07	484,435,525.47	68.25		225,392,605.73
592101 NFOCUS ASSIST TO/FOR IN	584,740,999.76	37,645,110.47	192,223,862.23	32.87		392,517,137.53
592102 MMIS ASSIST TO/FOR INDI	3,203,133,677.04	172,749,794.76	859,814,521.16	26.84		2,343,319,155.88
592103 ASSISTANCE TO/FOR INDIVIDUALS	13,030,900.00	725,691.73	4,807,560.73	36.89		8,223,339.27
592200 1099-AID TO/FOR INDIVIDUA	6,243,693.00	237,562.41	1,105,933.91	17.71		5,137,759.09
593100 GRANTS	109,741,600.00	821,456.17	9,899,116.77	9.02		99,842,483.23
594100 SUBRECIPIENT PAYMENT-SEFA	2,677,200.00	210,270.24	938,758.80	35.06		1,738,441.20
595100 CONTRACTUAL AID	4,234,800.00	215,833.90	1,253,289.50	29.60	54,550.00	2,926,960.50
599100 OTHER GOVERNMENT AID	372,226,913.97	689,219.20-	6,479,348.87-	1.74-		378,706,262.84
Major Account 590000 Total	5,005,857,914.97	232,317,316.55	1,547,999,219.70	30.92	54,550.00	3,457,804,145.27
BUDGETED EXPENDITURES TOTAL	5,007,349,014.97	232,317,316.55	1,554,770,593.54	31.05	54,550.00	3,452,523,871.43

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,047,744,140.81	96,191,225.05	449,546,537.61	42.91	13,637.50	598,183,965.70
2 CASH FUNDS	919,029,544.69	6,975,647.33	244,940,529.99	26.65		674,089,014.70
4 FEDERAL FUNDS	3,040,575,329.47	129,150,444.17	860,283,525.94	28.29	40,912.50	2,180,250,891.03
BUDGETED EXPENDITURES TOTAL	5,007,349,014.97	232,317,316.55	1,554,770,593.54	31.05	54,550.00	3,452,523,871.43

BUDGETED FUND TYPES - REVENUES**450000 REVENUE - TAXES**

451500 CORP INC & FRANCHISE TAX		171,450.00-	861,205.00-	0.00		861,205.00

Major Account 450000 Total

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	171,450.00-	861,205.00-	0.00	0.00	861,205.00
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			9,701.08-	0.00		9,701.08
Major Account 460000 Total		0.00	0.00	9,701.08-	0.00	0.00	9,701.08
470000 REVENUE - SALES AND CHARGES							
474109	QUALITY ASSURANCE ASSESSMENT		3,351,411.00-	250,054,853.60-	0.00		250,054,853.60
Major Account 470000 Total		0.00	3,351,411.00-	250,054,853.60-	0.00	0.00	250,054,853.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		88,910.12-	286,856.84-	0.00		286,856.84
484100	OPERATING DONATIONS & CO		24.00-	81.00-	0.00		81.00
484900	OTHER PRIVATE SOURCES		50,025.17-	767,361.22-	0.00		767,361.22
486500	MISCELLANEOUS ADJUSTMENT			126,243.81	0.00		126,243.81-
Major Account 480000 Total		0.00	138,959.29-	928,055.25-	0.00	0.00	928,055.25
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		0.00	3,661,820.29-	252,430,058.74-	0.00	0.00	252,430,058.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,576,524.61-	252,160,392.42-	0.00		252,160,392.42
4	FEDERAL FUNDS		85,295.68-	269,666.32-	0.00		269,666.32
BUDGETED REVENUE TOTAL		0.00	3,661,820.29-	252,430,058.74-	0.00	0.00	252,430,058.74

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP			151,236.61	0.00		151,236.61-
Major Account 520000 Total		0.00	0.00	151,236.61	0.00	0.00	151,236.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	151,236.61	0.00	0.00	151,236.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			151,236.61	0.00		151,236.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	151,236.61	0.00	0.00	151,236.61-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		52.98-	1,908,871.52-	0.00		1,908,871.52
481200	GAIN OR LOSS-SALE OF INV			49,789,839.92-	0.00		49,789,839.92
Major Account 480000 Total		0.00	52.98-	51,698,711.44-	0.00	0.00	51,698,711.44
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		0.00	52.98-	751,754.85	0.00	0.00	751,754.85-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		52.98-	751,754.85	0.00		751,754.85-
UNBUDGETED REVENUE TOTAL		0.00	52.98-	751,754.85	0.00	0.00	751,754.85-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,065,513.54-	148,929,563.86	0.00		148,929,563.86-
592101	NFOCUS ASSISTANCE TO/FOR INDIV	5,360,800.00	452,480.72	2,337,424.99	43.60		3,023,375.01
592102	MMIS ASSIST TO/FOR INDI	1,240,021,200.00	70,279,265.46	362,930,155.98	29.27		877,091,044.02
599100	OTHER GOVERNMENT AID	108,744,218.60			0.00		108,744,218.60
Major Account 590000 Total		1,354,126,218.60	68,666,232.64	514,197,144.83	37.97	0.00	839,929,073.77
BUDGETED EXPENDITURES TOTAL		1,354,126,218.60	68,666,232.64	514,197,144.83	37.97	0.00	839,929,073.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	85,929,033.40	8,061,756.69	36,170,922.61	42.09		49,758,110.79
4	FEDERAL FUNDS	1,268,197,185.20	60,604,475.95	478,026,222.22	37.69		790,170,962.98
BUDGETED EXPENDITURES TOTAL		1,354,126,218.60	68,666,232.64	514,197,144.83	37.97	0.00	839,929,073.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			1,573.23-	0.00		1,573.23
Major Account 460000 Total		0.00	0.00	1,573.23-	0.00	0.00	1,573.23
BUDGETED REVENUE TOTAL		0.00	0.00	1,573.23-	0.00	0.00	1,573.23
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,573.23-	0.00		1,573.23
BUDGETED REVENUE TOTAL		0.00	0.00	1,573.23-	0.00	0.00	1,573.23

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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	25,120.16	211,789.36	35.30	2,638.49	385,572.15
Major Account 590000 Total		600,000.00	25,120.16	211,789.36	35.30	2,638.49	385,572.15
BUDGETED EXPENDITURES TOTAL		734,798.90	25,120.16	211,789.36	28.82	2,638.49	520,371.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	734,798.90	25,120.16	211,789.36	28.82	2,638.49	520,371.05
BUDGETED EXPENDITURES TOTAL		734,798.90	25,120.16	211,789.36	28.82	2,638.49	520,371.05
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		3,221.00-	48,986.80-	0.00		48,986.80
474100	GENERAL BUSINESS FEES		13,175.00-	64,525.00-	0.00		64,525.00
Major Account 470000 Total		0.00	16,396.00-	113,511.80-	0.00	0.00	113,511.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,419.73-	12,371.74-	0.00		12,371.74
Major Account 480000 Total		0.00	2,419.73-	12,371.74-	0.00	0.00	12,371.74
BUDGETED REVENUE TOTAL		0.00	18,815.73-	125,883.54-	0.00	0.00	125,883.54
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		18,815.73-	125,883.54-	0.00		125,883.54
BUDGETED REVENUE TOTAL		0.00	18,815.73-	125,883.54-	0.00	0.00	125,883.54

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 354 CHILD WELFARE AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522300	WARDS OF THE STATE EXP	2,200.00	114.42	2,054.42	93.38		145.58
543500	MGT CONSULTANT SERVICES	818,900.00	121,386.00	121,386.00	14.82		697,514.00
547909	PATERNITY ACKNOWLEDGEMEN	6,200.00		3,430.00	55.32		2,770.00
550101	ADMINISTRATIVE SUBGRANTS	206,000.00			0.00		206,000.00
555510	SAAS SUBSCRIPTION FEES	32,800.00			0.00	163,613.38	130,813.38-
Major Account 520000 Total		1,066,100.00	121,500.42	126,870.42	11.90	163,613.38	775,616.20
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	23,120,000.00	1,049,697.60	6,501,145.51	28.12		16,618,854.49
592101	NFOCUS ASSISTANCE TO/FO	202,252,139.00	20,004,435.96	104,108,761.86	51.47		98,143,377.14
594100	SUBRECIPIENT PAYMENT-SEFA	14,933,900.00	1,155,948.93	7,285,356.21	48.78	291,462.78	7,357,081.01
595100	CONTRACTUAL AID	9,381,400.00	527,501.17	5,238,225.90	55.84	17,233.78	4,125,940.32
599100	OTHER GOVERNMENT AID	16,840,027.35	109,387.24-	606,913.97-	3.60-		17,446,941.32
Major Account 590000 Total		266,527,466.35	22,628,196.42	122,526,575.51	45.97	308,696.56	143,692,194.28
BUDGETED EXPENDITURES TOTAL		267,593,566.35	22,749,696.84	122,653,445.93	45.84	472,309.94	144,467,810.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	188,115,447.51	17,975,808.36	91,973,449.72	48.89	284,364.36	95,857,633.43
2	CASH FUNDS	3,000,000.00			0.00		3,000,000.00
4	FEDERAL FUNDS	76,478,118.84	4,773,888.48	30,679,996.21	40.12	187,945.58	45,610,177.05
BUDGETED EXPENDITURES TOTAL		267,593,566.35	22,749,696.84	122,653,445.93	45.84	472,309.94	144,467,810.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	734,200.00	34,329.23	189,139.03	25.76		545,060.97
511300	OVERTIME PAYMENTS	2,200.00		396.02	18.00		1,803.98
511800	COMPENSATORY TIME PAID	2,700.00		299.01	11.07		2,400.99
512100	VACATION LEAVE EXPENSE	63,600.00	3,233.91	18,754.86	29.49		44,845.14
512200	SICK LEAVE EXPENSE	24,500.00	2,311.28	7,868.70	32.12		16,631.30
512300	HOLIDAY LEAVE EXPENSE	52,000.00	1,976.03	10,206.18	19.63		41,793.82
512400	MILITARY LEAVE EXPENSE	9,800.00		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	41,850.45	229,500.60	25.79	0.00	660,499.40
515100	RETIREMENT PLANS EXPENSE	66,600.00	3,133.84	17,184.87	25.80		49,415.13
515200	FICA EXPENSE	63,500.00	2,964.11	16,371.31	25.78		47,128.69
515500	HEALTH INSURANCE EXPENSE	105,800.00	7,307.54	35,957.84	33.99		69,842.16
516500	WORKERS COMP PREMIUMS	9,900.00			0.00		9,900.00
	Major Account 510000 Total	1,135,800.00	55,255.94	299,014.62	26.33	0.00	836,785.38
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	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
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	43,960.52			0.00		43,960.52
Major Account 520000 Total		90,860.52	0.00	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	201.43	823.73	82.37		176.27
572100	COMMERCIAL TRANSPORTATIO	6,400.00	89.03	3,605.63	56.34		2,794.37
573100	STATE-OWNED TRANSPORT	41,000.00			0.00		41,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	343.35	4,722.27	47.22		5,277.73
Major Account 570000 Total		66,300.00	633.81	12,256.69	18.49	0.00	54,043.31
590000 GOVERNMENT AID							
592101	PHYSICAL/MENTAL TREATMEN	3,532,480.00	337,387.60	1,582,105.73	44.79		1,950,374.27
Major Account 590000 Total		3,532,480.00	337,387.60	1,582,105.73	44.79	0.00	1,950,374.27
BUDGETED EXPENDITURES TOTAL		4,825,440.52	393,277.35	1,895,456.11	39.28	0.00	2,929,984.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,616,754.58	294,505.43	1,331,760.13	50.89		1,284,994.45
4	FEDERAL FUNDS	2,208,685.94	98,771.92	563,695.98	25.52		1,644,989.96
BUDGETED EXPENDITURES TOTAL		4,825,440.52	393,277.35	1,895,456.11	39.28	0.00	2,929,984.41

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		202.44-	1,491.43-	0.00		1,491.43
Major Account 480000 Total		0.00	202.44-	1,491.43-	0.00	0.00	1,491.43
BUDGETED REVENUE TOTAL		0.00	202.44-	1,491.43-	0.00	0.00	1,491.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		110.84-	921.27-	0.00		921.27
4	FEDERAL FUNDS		91.60-	570.16-	0.00		570.16
BUDGETED REVENUE TOTAL		0.00	202.44-	1,491.43-	0.00	0.00	1,491.43

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		27.40-	138.80-	0.00		138.80
Major Account 470000 Total		0.00	27.40-	138.80-	0.00	0.00	138.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		65.30-	323.16-	0.00		323.16
Major Account 480000 Total		0.00	65.30-	323.16-	0.00	0.00	323.16
BUDGETED REVENUE TOTAL		0.00	92.70-	461.96-	0.00	0.00	461.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27.40-	138.80-	0.00		138.80
4	FEDERAL FUNDS		65.30-	323.16-	0.00		323.16
BUDGETED REVENUE TOTAL		0.00	92.70-	461.96-	0.00	0.00	461.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	38,991,376.00	2,957,775.21	15,897,553.24	40.77		23,093,822.76
511200	TEMPORARY SALARIES-WAGE		156,667.06	899,824.28	0.00		899,824.28-
511300	OVERTIME PAYMENTS		617,684.97	3,090,777.60	0.00		3,090,777.60-
511400	ON CALL PAY		1,712.59	18,358.12	0.00		18,358.12-
511500	SHIFT DIFFERENTIAL PYMT		194,696.45	1,056,450.55	0.00		1,056,450.55-
511700	EMPLOYEE BONUSES		100.00	900.00	0.00		900.00-
511800	COMPENSATORY TIME PAID		9,072.71	71,434.01	0.00		71,434.01-
512100	VACATION LEAVE EXPENSE		153,833.85	951,685.07	0.00		951,685.07-
512200	SICK LEAVE EXPENSE		127,684.23	669,755.02	0.00		669,755.02-
512300	HOLIDAY LEAVE EXPENSE		171,341.68	825,425.09	0.00		825,425.09-
512400	MILITARY LEAVE EXPENSE		4,289.28	16,632.64	0.00		16,632.64-
512500	FUNERAL LEAVE EXPENSE		13,061.72	59,989.54	0.00		59,989.54-
512600	CIVIL LEAVE EXPENSE			677.16	0.00		677.16-
512700	INJURY LEAVE EXPENSE		1,506.65	10,259.70	0.00		10,259.70-
512800	ADMINISTRATIVE LEAVE EXP		506.83	4,395.52	0.00		4,395.52-
	Personal Services Subtotal	38,991,376.00	4,409,933.23	23,574,117.54	60.46	0.00	15,417,258.46
515100	RETIREMENT PLANS EXPENSE		314,461.87	1,684,570.34	0.00		1,684,570.34-
515200	FICA EXPENSE		314,327.79	1,689,206.30	0.00		1,689,206.30-
515400	LIFE & ACCIDENT INS EXP			.48	0.00		.48-
515500	HEALTH INSURANCE EXPENSE	11,313,900.00	643,031.56	3,154,453.76	27.88		8,159,446.24
519100	OTHER PERSONAL SERV EXP			1,306.61	0.00		1,306.61-
	Major Account 510000 Total	50,305,276.00	5,681,754.45	30,103,655.03	59.84	0.00	20,201,620.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		285.02	1,474.14	0.00		1,474.14-
521291	COM EXPENSE - VIDEO		1,364.74	13,295.44	0.00		13,295.44-
521300	FREIGHT EXPENSE		256.25	1,228.56	0.00		1,228.56-
521400	CIO CHARGES		34,042.59	405,617.43	0.00		405,617.43-
521480	CIO - CONTRACT		8,115.49	41,760.86	0.00		41,760.86-
521500	PUBLICATION & PRINT EXP		21,802.41	46,695.59	0.00		46,695.59-
522100	DUES & SUBSCRIPTION EXP		1,732.80	40,813.91	0.00		40,813.91-
522200	CONFERENCE REGISTRATION		300.00	8,705.84	0.00		8,705.84-
522300	WARDS OF THE STATE EXP		794.36	540.13	0.00		540.13-

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601 PRE-EMPLOYMENT PHYSICALS		1,390.14	4,035.70	0.00		4,035.70-
523900 TEAMMATE RECOGNITION			250.00	0.00		250.00-
524600 RENT EXPENSE-BUILDINGS		31,972.85	159,864.25	0.00		159,864.25-
524900 RENT EXP-DEPR SURCHARGE		45,137.82	225,689.10	0.00		225,689.10-
525500 RENT EXP-OTHER PERS PROP		551.00	2,337.00	0.00		2,337.00-
526100 REP & MAINT-REAL PROPERT		1,200.00	1,200.00	0.00	12,819.00	14,019.00-
527200 REP & MAINT-MOTOR VEHICL		607.39	8,566.99	0.00		8,566.99-
527300 REP & MAINT-MEDICAL EQUI		195,652.45	361,015.79	0.00		361,015.79-
527600 REP & MAINT-HOUSE/INST E		8,899.12	31,942.24	0.00	28,312.82	60,255.06-
531100 OFFICE SUPPLIES EXPENSE		2,433.13	66,648.30	0.00	1,718.67	68,366.97-
531200 IT SUPPLIES			11.98	0.00		11.98-
532100 NON-CAPITALIZED EQUIP PU			7,286.62	0.00	8,995.23	16,281.85-
532200 PERSONAL COMPUTING EQUIPMENT			1,283.56	0.00	27,460.80	28,744.36-
532260 VOICE EQUIP			2,498.02	0.00		2,498.02-
532270 WIRELESS PHONE EQUIP		12.99	367.74	0.00	66.95	434.69-
532280 VIDEO EQUIP			2,448.96	0.00		2,448.96-
532290 RADIO EQUIP			9,075.00	0.00		9,075.00-
533100 HOUSEHOLD & INSTIT EXP		28,370.24	234,106.24	0.00	17,242.98	251,349.22-
533102 ATTENDS & DISPOSABLE ITME		404.85	650.45	0.00	366.80	1,017.25-
533900 FOOD EXPENSE-INSTITUTIONS		66,749.18	504,046.60	0.00		504,046.60-
534500 AGRICULTURAL SUPPLIES EX			247.04	0.00		247.04-
534600 ED & RECREATIONAL SUP EX		892.72	13,344.37	0.00	486.06	13,830.43-
534700 ENG TECH & COMM SUP EXP			2,917.00	0.00	914.21	3,831.21-
535100 MEDICAL SUPPLIES		139,889.73	1,270,020.54	0.00		1,270,020.54-
535101 MEDICAL SUPPLIES-OTHER		7,084.66	43,473.74	0.00	3,663.59	47,137.33-
538100 VEHICLE & EQUIP SUP EXP		544.58	3,181.97	0.00		3,181.97-
543100 IT CONSULTING-APPLICATIONS			30,845.00	0.00		30,845.00-
544100 PHYSICIAN SERVICES		15,772.67	59,888.42	0.00		59,888.42-
544101 PHYSICAL THERAPY CONTRACT		2,192.41	9,392.88	0.00		9,392.88-
544200 NURSING SERVICES		92,863.65	1,127,841.65	0.00	11,984.39	1,139,826.04-
544300 PSYCHOLOGICAL SERVICES		124,561.98	669,676.32	0.00		669,676.32-
544400 HOSPITAL SERVICES		11,449.00	116,756.77	0.00		116,756.77-
544600 OPTICAL SERVICES		176.73	2,030.34	0.00		2,030.34-
544700 AUDIOLOGY SERVICES		516.34	5,260.27	0.00		5,260.27-
544800 AMBULANCE SERVICES		806.83	2,246.93	0.00		2,246.93-
544900 DENTAL SERVICES		500.00	10,822.80	0.00		10,822.80-
545000 LABORATORY SERVICES		6,966.00	29,374.00	0.00		29,374.00-
545200 MEDICAL ASSESSMENT SERV		4,387.50	41,796.51	0.00		41,796.51-
547300 INTERPRETER SERVICES		14,710.47	66,254.53	0.00		66,254.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS		67.50	2,126.40	0.00		2,126.40-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			820.00	0.00		820.00-
548700	REFUSE/RECYCLING		224.40	1,055.36	0.00	1.36	1,056.72-
549100	LAUNDRY SERVICES		12,320.64	30,150.24	0.00		30,150.24-
549200	JANITORIAL/SECURITY SRVS		15,623.00	78,115.00	0.00		78,115.00-
549300	UNIFORM SERVICES		68.20	68.20	0.00		68.20-
554900	OTHER CONTRACTUAL SERVICES		2,813.00	47,266.75	0.00		47,266.75-
554903	RENTAL/MTNCE CONTRACT-DAS		230,998.83	1,154,994.15	0.00		1,154,994.15-
555510	SAAS SUBSCRIPTION FEES		156.72	156.72	0.00		156.72-
559100	OTHER OPERATING EXP	22,895,978.27			0.00		22,895,978.27
Major Account 520000 Total		22,895,978.27	1,137,662.38	7,003,580.34	30.59	114,032.86	15,778,365.07
570000 TRAVEL EXPENSES							
571100	LODGING		3,002.60	8,454.68	0.00		8,454.68-
571800	MEALS - TRAVEL STATUS			72.81	0.00		72.81-
572100	COMMERCIAL TRANSPORTATIO		540.43	2,917.09	0.00		2,917.09-
573100	STATE-OWNED TRANSPORT		1,382.62	7,231.24	0.00		7,231.24-
574500	PERSONAL VEHICLE MILEAGE		159.60	1,252.79	0.00		1,252.79-
575100	MISC TRAVEL EXPENSE	54,300.00			0.00		54,300.00
Major Account 570000 Total		54,300.00	5,085.25	19,928.61	36.70	0.00	34,371.39
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	6,824,502.08	37,250,080.37	50.85	114,032.86	35,893,241.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	65,174,821.91	6,531,790.59	36,250,479.75	55.62	106,647.84	28,817,694.32
2	CASH FUNDS	3,873,042.17	216,553.54	471,713.24	12.18	2,004.40	3,399,324.53
4	FEDERAL FUNDS	4,209,490.19	76,157.95	527,887.38	12.54	5,380.62	3,676,222.19
BUDGETED EXPENDITURES TOTAL		73,257,354.27	6,824,502.08	37,250,080.37	50.85	114,032.86	35,893,241.04

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		68,957.59-	393,855.99-	0.00		393,855.99
461501	ONE TIME MEDICAID PYMT			951,083.55-	0.00		951,083.55
Major Account 460000 Total		0.00	68,957.59-	1,344,939.54-	0.00	0.00	1,344,939.54
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		51.40-	245.58-	0.00		245.58
471118	MTNCE-MEDICARE			16,952.34-	0.00		16,952.34
471119	MTNCE-TRUST FUNDS		3,614.00-	18,664.00-	0.00		18,664.00
471120	MTNCE-INSURANCE			14.22-	0.00		14.22
471134	MEDICARE D			8,776.10-	0.00		8,776.10
471142	CO PATIENTS-STATE INSTITUTE		65,261.48-	359,458.64-	0.00		359,458.64
471147	MAINTENANCE OF RESIDENTS		2,486.00-	74,151.53-	0.00		74,151.53
471148	JUVENILE PROBATION			890,141.72-	0.00		890,141.72
472100	SALE OF SUP & MAT		205.00-	1,371.75-	0.00		1,371.75
Major Account 470000 Total		0.00	71,617.88-	1,369,775.88-	0.00	0.00	1,369,775.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,130.39-	16,397.51-	0.00		16,397.51
484500	REIMB NON-GOVT SOURCES		3,109.95-	3,697.73-	0.00		3,697.73
Major Account 480000 Total		0.00	8,240.34-	20,095.24-	0.00	0.00	20,095.24
BUDGETED REVENUE TOTAL		0.00	148,815.81-	2,734,810.66-	0.00	0.00	2,734,810.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		78,288.00-	1,360,105.26-	0.00		1,360,105.26
4	FEDERAL FUNDS		70,527.81-	1,374,705.40-	0.00		1,374,705.40
BUDGETED REVENUE TOTAL		0.00	148,815.81-	2,734,810.66-	0.00	0.00	2,734,810.66

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 365 MENTAL HEALTH

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,500,000.00			0.00		1,500,000.00
BUDGETED EXPENDITURES TOTAL		1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-HASTINGS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,123,900.00	324,790.64	1,754,363.64	34.24		3,369,536.36
511200	TEMPORARY SALARIES-WAGE		2,089.98	24,375.54	0.00		24,375.54-
511300	OVERTIME PAYMENTS		23,182.57	113,048.86	0.00		113,048.86-
511400	ON CALL PAY		4,490.13	16,377.03	0.00		16,377.03-
511500	SHIFT DIFFERENTIAL PYMT		16,385.63	87,156.92	0.00		87,156.92-
511800	COMPENSATORY TIME PAID		3,297.58	21,955.66	0.00		21,955.66-
512100	VACATION LEAVE EXPENSE		20,340.75	86,175.11	0.00		86,175.11-
512200	SICK LEAVE EXPENSE		12,613.85	67,587.77	0.00		67,587.77-
512300	HOLIDAY LEAVE EXPENSE		16,809.31	83,933.51	0.00		83,933.51-
512400	MILITARY LEAVE EXPENSE			1,372.73	0.00		1,372.73-
512500	FUNERAL LEAVE EXPENSE		1,129.82	2,693.46	0.00		2,693.46-
512700	INJURY LEAVE EXPENSE		32.61	66.21	0.00		66.21-
	Personal Services Subtotal	5,123,900.00	425,162.87	2,259,106.44	44.09	0.00	2,864,793.56
515100	RETIREMENT PLANS EXPENSE	396,550.00	31,850.78	168,385.10	42.46		228,164.90
515200	FICA EXPENSE	368,920.00	30,035.12	161,147.43	43.68		207,772.57
515500	HEALTH INSURANCE EXPENSE	775,000.00	88,636.31	442,453.72	57.09		332,546.28
516400	UNEMPLOYM COMP INS EXP			10,373.23	0.00		10,373.23-
516500	WORKERS COMP PREMIUMS	47,000.00			0.00		47,000.00
	Major Account 510000 Total	6,711,370.00	575,685.08	3,041,465.92	45.32	0.00	3,669,904.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00		592.91	26.95		1,607.09
521400	CIO CHARGES	25,000.00	385.45	11,061.35	44.25		13,938.65
521455	CIO HARDWARE LEASE		135.00	432.00	0.00		432.00-
521500	PUBLICATION & PRINT EXP	9,000.00	2,863.52	5,339.63	59.33		3,660.37
522100	DUES & SUBSCRIPTION EXP	1,300.00	36.00	1,717.94	132.15		417.94-
522200	CONFERENCE REGISTRATION	2,200.00		125.00	5.68		2,075.00
522300	WARDS OF THE STATE EXP	7,000.00		1,103.24	15.76		5,896.76
522601	PRE-EMPLOYMENT PHYSICALS	3,900.00	348.36	1,423.80	36.51		2,476.20
523900	TEAMMATE RECOGNITION	1,400.00		323.55	23.11		1,076.45
524900	RENT EXP-DEPR SURCHARGE	663,358.00	6,807.33	34,036.65	5.13		629,321.35
526100	REP & MAINT-REAL PROPERT	1,400.00		.54-	.04-	1,662,200.00	1,660,799.46-
527200	REP & MAINT-MOTOR VEHICL	6,000.00		55.00	.92		5,945.00

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Program 371 YRTC-HASTINGS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600 REP & MAINT-HOUSE/INST E	2,600.00	265.00	1,463.59	56.29	624.58	511.83
531100 OFFICE SUPPLIES EXPENSE	29,000.00	514.28	11,733.14	40.46	102.06	17,164.80
531200 IT SUPPLIES		5.59	30.39	0.00		30.39-
532100 NON-CAPITALIZED EQUIP PU	9,000.00	1,077.99	1,342.31	14.91	1,600.00	6,057.69
532200 PERSONAL COMPUTING EQUIPMENT	9,000.00		396.33	4.40	1,716.30	6,887.37
532260 VOICE EQUIP		147.63	185.32	0.00		185.32-
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	2,859.79	30,599.21	80.52	2,315.10	5,085.69
533900 FOOD EXPENSE-INSTITUTIONS	135,000.00	11,571.49	70,182.13	51.99	256.51	64,561.36
534600 ED & RECREATIONAL SUP EX	10,500.00	661.93	5,145.29	49.00	865.12	4,489.59
535100 MEDICAL SUPPLIES	7,500.00	234.21	2,441.24	32.55		5,058.76
538100 VEHICLE & EQUIP SUP EXP	15,000.00	894.48	3,115.72	20.77		11,884.28
541100 ACCTG & AUDITING SERVICES	18,180.00		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		10,105.00	10.21		88,895.00
544100 PHYSICIAN SERVICES	11,000.00	291.00	2,448.00	22.25		8,552.00
544400 HOSPITAL SERVICES	13,000.00		1,711.77	13.17		11,288.23
544500 PHARMACY SERVICES	45,000.00	4,551.64	18,301.61	40.67		26,698.39
544600 OPTICAL SERVICES	3,500.00		1,301.13	37.18		2,198.87
544900 DENTAL SERVICES	43,000.00		16,592.00	38.59		26,408.00
545000 LABORATORY SERVICES	7,300.00		1,338.90	18.34		5,961.10
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
547300 INTERPRETER SERVICES	2,000.00			0.00		2,000.00
547400 JUVENILE SERVICES			548.00	0.00		548.00-
547906 VERIFICATIONS	400.00		74.00	18.50		326.00
548700 REFUSE/RECYCLING	250.00	32.00	161.84	64.74		88.16
552102 MEMBERS WAGES	3,000.00	346.25	1,811.89	60.40		1,188.11
554110 VOICE SERVICES		280.00	280.00	0.00		280.00-
554900 OTHER CONTRACTUAL SERVICES	25,000.00		3,910.00	15.64		21,090.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,264,839.00	109,602.33	548,011.65	43.33		716,827.35
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
559100 OTHER OPERATING EXP	426,279.78			0.00		426,279.78
Major Account 520000 Total	3,003,486.78	143,911.27	796,276.30	26.51	1,670,189.67	537,020.81

570000 TRAVEL EXPENSES

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-HASTINGS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	4,500.00		1,662.00	36.93		2,838.00
571800	MEALS - TRAVEL STATUS			1,117.38	0.00		1,117.38-
572100	COMMERCIAL TRANSPORTATIO			479.74	0.00		479.74-
573100	STATE-OWNED TRANSPORT		23.72	23.72	0.00		23.72-
574500	PERSONAL VEHICLE MILEAGE			229.60	0.00		229.60-
575100	MISC TRAVEL EXPENSE			76.27	0.00		76.27-
Major Account 570000 Total		4,500.00	23.72	3,588.71	79.75	0.00	911.29
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			76,158.38	0.00	72,524.62	148,683.00-
Major Account 580000 Total		0.00	0.00	76,158.38	0.00	72,524.62	148,683.00-
BUDGETED EXPENDITURES TOTAL		9,719,356.78	719,620.07	3,917,489.31	40.31	1,742,714.29	4,059,153.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,294,356.78	696,255.15	3,800,060.23	40.89	1,741,864.29	3,752,432.26
2	CASH FUNDS	250,000.00	19,728.84	113,793.00	45.52		136,207.00
4	FEDERAL FUNDS	175,000.00	3,636.08	3,636.08	2.08	850.00	170,513.92
BUDGETED EXPENDITURES TOTAL		9,719,356.78	719,620.07	3,917,489.31	40.31	1,742,714.29	4,059,153.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		6,208.07-	53,492.39-	0.00		53,492.39
Major Account 460000 Total		0.00	6,208.07-	53,492.39-	0.00	0.00	53,492.39
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		39.25-	235.51-	0.00		235.51
Major Account 470000 Total		0.00	39.25-	235.51-	0.00	0.00	235.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14.94-	72.83-	0.00		72.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-HASTINGS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	14.94-	72.83-	0.00	0.00	72.83
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		0.00	6,262.26-	358,150.73-	0.00	0.00	358,150.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54.19-	304,658.34-	0.00		304,658.34
4	FEDERAL FUNDS		6,208.07-	53,492.39-	0.00		53,492.39
BUDGETED REVENUE TOTAL		0.00	6,262.26-	358,150.73-	0.00	0.00	358,150.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	10,848,754.00	686,570.05	3,694,103.32	34.05		7,154,650.68
511200	TEMPORARY SALARIES-WAGE		996.93	8,953.68	0.00		8,953.68-
511300	OVERTIME PAYMENTS		120,883.68	626,137.52	0.00		626,137.52-
511400	ON CALL PAY		3,782.38	20,966.59	0.00		20,966.59-
511500	SHIFT DIFFERENTIAL PYMT		32,730.39	172,736.56	0.00		172,736.56-
511800	COMPENSATORY TIME PAID		9,716.79	34,279.70	0.00		34,279.70-
512100	VACATION LEAVE EXPENSE		29,294.64	183,927.22	0.00		183,927.22-
512200	SICK LEAVE EXPENSE		32,434.72	141,278.66	0.00		141,278.66-
512300	HOLIDAY LEAVE EXPENSE		33,709.87	160,330.34	0.00		160,330.34-
512400	MILITARY LEAVE EXPENSE		739.84	9,109.77	0.00		9,109.77-
512500	FUNERAL LEAVE EXPENSE			2,496.51	0.00		2,496.51-
512700	INJURY LEAVE EXPENSE		218.56	5,378.34	0.00		5,378.34-
512800	ADMINISTRATIVE LEAVE EXP		95.92	95.92	0.00		95.92-
512900	UNION ACTIVITY EXPENSE			118.00	0.00		118.00-
	Personal Services Subtotal	10,848,754.00	951,173.77	5,059,912.13	46.64	0.00	5,788,841.87
515100	RETIREMENT PLANS EXPENSE	851,960.00	71,825.49	381,275.40	44.75		470,684.60
515200	FICA EXPENSE	798,100.00	68,785.71	366,845.01	45.96		431,254.99
515400	LIFE & ACCIDENT INS EXP			.50	0.00		.50-
515500	HEALTH INSURANCE EXPENSE	1,684,900.00	179,785.15	920,479.87	54.63		764,420.13
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	1,271,570.12	6,733,384.91	47.14	0.00	7,550,329.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	404.93	1,253.00	15.66		6,747.00
521300	FREIGHT EXPENSE	52,000.00			0.00		52,000.00
521400	CIO CHARGES	5,200.00	7,332.72	81,024.34	1558.16		75,824.34-
521420	CIO - COMPUTING		343.00	1,362.20	0.00		1,362.20-
521500	PUBLICATION & PRINT EXP	18,000.00	3,455.88	9,853.21	54.74		8,146.79
521900	AWARDS EXPENSE	100.00		24.00	24.00		76.00
522100	DUES & SUBSCRIPTION EXP	4,100.00	246.00	1,513.74	36.92		2,586.26
522200	CONFERENCE REGISTRATION	4,850.00		2,355.00	48.56		2,495.00
522300	WARDS OF THE STATE EXP	10,000.00		2,005.76	20.06		7,994.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601 PRE-EMPLOYMENT PHYSICALS	11,000.00	780.00	3,163.76	28.76		7,836.24
523900 TEAMMATE RECOGNITION	4,000.00		584.77	14.62	823.75	2,591.48
524600 RENT EXPENSE-BUILDINGS		5.00	25.00	0.00		25.00-
524900 RENT EXP-DEPR SURCHARGE	169,682.00	14,140.17	70,700.85	41.67		98,981.15
526100 REP & MAINT-REAL PROPERT	4,000.00	13.57-	1,914.43	47.86		2,085.57
527200 REP & MAINT-MOTOR VEHICL	6,000.00		2,136.85	35.61		3,863.15
527300 REP & MAINT-MEDICAL EQUI	1,200.00		2,027.64	168.97	259.95	1,087.59-
527301 MEDICAL EQUIPMENT	5,000.00		5,886.10	117.72		886.10-
527600 REP & MAINT-HOUSE/INST E	1,100.00	1,940.37	2,647.64	240.69	1,583.71	3,131.35-
527980 VIDEO EQUIP REPAIR & MAINT	250.00			0.00		250.00
527990 RADIO EQUIP REPAIR & MAINT	5,000.00		4,828.20	96.56		171.80
531100 OFFICE SUPPLIES EXPENSE	17,700.00	121.44	8,432.44	47.64	392.96	8,874.60
532100 NON-CAPITALIZED EQUIP PU	8,900.00	216.98	8,840.89	99.34	1,854.00	1,794.89-
532200 PERSONAL COMPUTING EQUIPMENT	22,000.00	15.00-	508.10	2.31	1,716.30	19,775.60
532240 DATA STORAGE EQUIP		176.71	176.71	0.00		176.71-
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	4,779.57	44,919.05	62.21	8,824.32	18,456.63
533101 INMATE CLOTHING	31,500.00	4,314.00	22,448.25	71.26	302.40	8,749.35
533900 FOOD EXPENSE-INSTITUTIONS	513,900.00	44,074.29	305,319.02	59.41	15,727.40	192,853.58
534600 ED & RECREATIONAL SUP EX	22,000.00	384.27	3,644.63	16.57	2,749.24	15,606.13
534800 CONST & MAINT SUP EXP	2,500.00		2,463.65	98.55		36.35
535100 MEDICAL SUPPLIES	20,000.00	1,281.01	14,556.12	72.78	2,258.56	3,185.32
538100 VEHICLE & EQUIP SUP EXP	21,000.00	5,091.97	14,037.61	66.85		6,962.39
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	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	613.00	12,683.50	33.38		25,316.50
544300 PSYCHOLOGICAL SERVICES	46,000.00	3,966.00	21,866.82	47.54		24,133.18
544400 HOSPITAL SERVICES	30,000.00	3,591.50	3,061.46	10.20		26,938.54
544500 PHARMACY SERVICES	145,000.00	14,057.52	76,300.91	52.62		68,699.09
544600 OPTICAL SERVICES	19,000.00	1,816.00	10,365.00	54.55		8,635.00
544700 AUDIOLOGY SERVICES		375.00	375.00	0.00		375.00-
544800 AMBULANCE SERVICES		1,490.00	1,490.00	0.00		1,490.00-
544900 DENTAL SERVICES	80,000.00	16,635.40	42,174.60	52.72		37,825.40
545000 LABORATORY SERVICES	30,000.00	2,266.48	17,957.32	59.86		12,042.68
547100 EDUCATIONAL SERVICES	4,500.00			0.00		4,500.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547400	JUVENILE SERVICES	3,000.00			0.00		3,000.00
547906	VERIFICATIONS	700.00		237.00	33.86		463.00
548700	REFUSE/RECYCLING	400.00	24.00	180.00	45.00		220.00
549100	LAUNDRY SERVICES			228.25	0.00		228.25-
552102	MEMBERS WAGES	17,000.00	1,637.51	9,931.93	58.42		7,068.07
554100	DATA SERVICES	5,200.00	420.09	2,100.45	40.39		3,099.55
554110	VOICE SERVICES	5,000.00	1,562.00	3,856.61	77.13		1,143.39
554900	OTHER CONTRACTUAL SERVICES	44,650.00	937.50	18,940.28	42.42	14,379.55	11,330.17
554903	RENTAL/MTNCE CONTRACT-DAS	1,069,146.00	89,095.50	445,477.50	41.67		623,668.50
555310	COTS LICENSE FEES	7,800.00			0.00		7,800.00
555510	SAAS SUBSCRIPTION FEES	24,290.00		23,620.15	97.24		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	227,547.24	1,322,281.30	39.26	50,872.14	1,994,633.43
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00	586.53	2,129.17	21.29		7,870.83
571800	MEALS - TRAVEL STATUS			708.61	0.00		708.61-
572100	COMMERCIAL TRANSPORTATIO			2,102.81	0.00		2,102.81-
573100	STATE-OWNED TRANSPORT		118.60	271.75	0.00		271.75-
574500	PERSONAL VEHICLE MILEAGE			259.00	0.00		259.00-
Major Account 570000 Total		10,000.00	705.13	5,471.34	54.71	0.00	4,528.66
BUDGETED EXPENDITURES TOTAL		17,661,500.87	1,499,822.49	8,061,137.55	45.64	50,872.14	9,549,491.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,062,440.48	1,416,499.80	7,798,564.15	48.55	50,872.14	8,213,004.19
2	CASH FUNDS	931,645.39	62,932.85	242,183.56	26.00		689,461.83
4	FEDERAL FUNDS	667,415.00	20,389.84	20,389.84	3.06		647,025.16
BUDGETED EXPENDITURES TOTAL		17,661,500.87	1,499,822.49	8,061,137.55	45.64	50,872.14	9,549,491.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		41,398.44-	281,857.91-	0.00		281,857.91

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 374 YRTC-KEARNEY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41,398.44-	281,857.91-	0.00	0.00	281,857.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		47.40-	588.95-	0.00		588.95
474100 GENERAL BUSINESS FEES			1.14-	0.00		1.14
Major Account 470000 Total	0.00	47.40-	590.09-	0.00	0.00	590.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		158.18-	463.31-	0.00		463.31
Major Account 480000 Total	0.00	158.18-	463.31-	0.00	0.00	463.31
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>41,604.02-</u>	<u>978,561.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>978,561.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		66.01-	696,328.84-	0.00		696,328.84
4 FEDERAL FUNDS		41,538.01-	282,232.47-	0.00		282,232.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,604.02-</u>	<u>978,561.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>978,561.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,861,440.17	863,296.06	4,679,325.51	31.49		10,182,114.66
511200	TEMPORARY SALARIES-WAGE	381,107.34	20,642.24	104,374.27	27.39		276,733.07
511300	OVERTIME PAYMENTS	3,519,095.49	137,436.79	994,160.84	28.25		2,524,934.65
511400	ON CALL PAY	71,963.27	3,615.30	21,562.77	29.96		50,400.50
511500	SHIFT DIFFERENTIAL PYMT	1,611,826.33	88,764.05	487,134.79	30.22		1,124,691.54
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	55,226.39	4,590.88	27,875.26	50.47		27,351.13
512100	VACATION LEAVE EXPENSE	1,206,544.24	54,430.87	396,008.10	32.82		810,536.14
512200	SICK LEAVE EXPENSE	1,165,270.52	59,976.42	347,802.24	29.85		817,468.28
512300	HOLIDAY LEAVE EXPENSE	989,433.11	51,683.30	255,826.85	25.86		733,606.26
512500	FUNERAL LEAVE EXPENSE	34,988.71	2,720.76	15,784.46	45.11		19,204.25
512600	CIVIL LEAVE EXPENSE			392.03	0.00		392.03-
512700	INJURY LEAVE EXPENSE	9,290.90		1,267.60	13.64		8,023.30
512800	ADMINISTRATIVE LEAVE EXP	2,188.32	716.58	716.58	32.75		1,471.74
	Personal Services Subtotal	23,908,374.79	1,287,873.25	7,332,731.30	30.67	0.00	16,575,643.49
515100	RETIREMENT PLANS EXPENSE	1,681,760.65	94,833.31	539,602.82	32.09		1,142,157.83
515200	FICA EXPENSE	1,637,618.66	89,950.09	520,564.11	31.79		1,117,054.55
515500	HEALTH INSURANCE EXPENSE	3,711,754.60	306,498.91	1,536,574.83	41.40		2,175,179.77
516500	WORKERS COMP PREMIUMS	311,350.39			0.00		311,350.39
	Major Account 510000 Total	31,250,859.09	1,779,155.56	9,929,473.06	31.77	0.00	21,321,386.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29.60	1.12	3.32	11.22		26.28
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	211,875.94	14,801.44	137,019.23	64.67		74,856.71
521420	CIO - COMPUTING		182.00	722.80	0.00		722.80-
521500	PUBLICATION & PRINT EXP	56,714.35	9,355.71	23,655.05	41.71		33,059.30
521900	AWARDS EXPENSE	2,168.91			0.00		2,168.91
522100	DUES & SUBSCRIPTION EXP	3,305.17	750.99	1,925.37	58.25		1,379.80
522200	CONFERENCE REGISTRATION	17,742.01		8,050.00	45.37		9,692.01
522300	WARDS OF THE STATE EXP	18,242.06	1,170.08	5,430.84	29.77		12,811.22
522601	PRE-EMPLOYMENT PHYSICALS	9,395.13	216.72	1,480.86	15.76		7,914.27

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800 E-COMMERCE OPER EXP	6.50			0.00		6.50
523900 TEAMMATE RECOGNITION		268.98	842.24	0.00	261.00	1,103.24-
524600 RENT EXPENSE-BUILDINGS	1,404.00	90.00	450.00	32.05		954.00
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	267,466.15	30.66		604,816.43
526100 REP & MAINT-REAL PROPERT	92,179.52			0.00	92,669.00	489.48-
527100 REP & MAINT-OFFICE EQUIP	1,131.00			0.00		1,131.00
527200 REP & MAINT-MOTOR VEHICL	17,080.04	910.65	14,859.61	87.00		2,220.43
527300 REP & MAINT-MEDICAL EQUI	6,009.99	301.54	1,809.24	30.10		4,200.75
527500 REP & MAINT-COMM EQUIP	7,455.51		60.00	.80		7,395.51
527600 REP & MAINT-HOUSE/INST E	34,850.27	400.00	12,033.55	34.53		22,816.72
527980 VIDEO EQUIP REPAIR & MAIN			56,422.58	0.00		56,422.58-
531100 OFFICE SUPPLIES EXPENSE	22,970.75	1,095.01	7,716.84	33.59	432.66	14,821.25
532100 NON-CAPITALIZED EQUIP PU	59,694.07	1,335.29	6,873.37	11.51	2,237.36	50,583.34
532200 PERSONAL COMPUTING EQUIPMENT	10,695.22		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	43,979.91	73,466.91	34.65	2,869.27	135,686.32
533102 ATTENDS & DISPOSABLE ITME	113,082.89	35,696.75	35,696.75	31.57		77,386.14
533900 FOOD EXPENSE-INSTITUTIONS	408,508.18	55,869.11	130,380.51	31.92	51.00	278,076.67
534600 ED & RECREATIONAL SUP EX	77,052.69	5,312.48	26,843.07	34.84	3,641.55	46,568.07
534800 CONST & MAINT SUP EXP	78,765.67	4,380.93	5,173.97	6.57		73,591.70
534900 MISCELLANEOUS SUP EXP	43,550.88	729.65	2,635.07	6.05		40,915.81
534901 SUPPLIES FOR RESALE		287.50	287.50	0.00		287.50-
535100 MEDICAL SUPPLIES	172,228.58	21,959.39	33,474.17	19.44	650.06	138,104.35
535101 MEDICAL SUPPLIES-OTHER	266,987.68	41,123.12	60,778.00	22.76	616.85	205,592.83
537100 LABORATORY SUP EXP	110.15			0.00		110.15
538100 VEHICLE & EQUIP SUP EXP	54,221.24	4,447.40	20,231.66	37.31	830.62	33,158.96
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			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		7,259.49	17.98		33,121.76
544200 NURSING SERVICES	1,560,000.00		333,168.75	21.36		1,226,831.25
544400 HOSPITAL SERVICES	451.88	8.69	217.25	48.08		234.63
544800 AMBULANCE SERVICES	708.50			0.00		708.50
544900 DENTAL SERVICES	26,445.02	6,001.33	18,163.58	68.68		8,281.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000 LABORATORY SERVICES	7,827.35		1,824.32	23.31		6,003.03
546900 OTHER MEDICAL SERVICES	938.55		698.75	74.45		239.80
547100 EDUCATIONAL SERVICES	5,213.59			0.00		5,213.59
547906 VERIFICATION	9,404.95	275.00	1,695.75	18.03		7,709.20
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	1,162.36	3,979.28	38.56		6,339.91
549100 LAUNDRY SERVICES	41,262.58	4,586.40	21,177.12	51.32		20,085.46
549500 HAZARDOUS WASTE DISPOSAL	312.00		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	1,396,092.50	33.73		2,743,467.34
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	0.00		125.00-
559100 OTHER OPERATING EXP	11,380,972.86			0.00		11,380,972.86
Major Account 520000 Total	20,744,967.04	589,411.28	2,755,827.36	13.28	105,599.37	17,883,540.31
570000 TRAVEL EXPENSES						
571100 LODGING	2,233.99	235.90	235.90	10.56		1,998.09
571600 MEALS - TAXABLE	440.92		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	269.83	3,929.18	29.23		9,511.88
574500 PERSONAL VEHICLE MILEAGE	800.00		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	505.73	6,246.79	32.57	0.00	12,933.44
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,052.50			0.00		7,052.50
584200 VEHICLES & VEHICLE EQ			68,269.00	0.00		68,269.00-
Major Account 580000 Total	7,052.50	0.00	68,269.00	968.01	0.00	61,216.50-
BUDGETED EXPENDITURES TOTAL	52,022,058.86	2,369,072.57	12,759,816.21	24.53	105,599.37	39,156,643.28

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 41.92

	<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,367,734.00	923,292.82	5,123,197.30	22.90	279.44	17,244,257.26
2	CASH FUNDS	2,733,914.00	53,493.23	267,466.15	9.78		2,466,447.85
4	FEDERAL FUNDS	26,920,410.86	1,392,286.52	7,369,152.76	27.37	105,319.93	19,445,938.17
BUDGETED EXPENDITURES TOTAL		52,022,058.86	2,369,072.57	12,759,816.21	24.53	105,599.37	39,156,643.28

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

461500	OP GRANTS - STATE AGENCI		897,646.32-	5,574,774.22-	0.00		5,574,774.22
	Major Account 460000 Total	0.00	897,646.32-	5,574,774.22-	0.00	0.00	5,574,774.22

470000 REVENUE - SALES AND CHARGES

471119	MTNCE-TRUST FUNDS		75,685.74-	456,143.15-	0.00		456,143.15
471120	MTNCE-INSURANCE			137.47-	0.00		137.47
471127	MEDICARE B			735.53-	0.00		735.53
471142	CO PATIENTS-STATE INST		5,369.00-	26,881.00-	0.00		26,881.00
471147	MAINTENANCE OF RESIDEN		8,933.86-	33,276.40	0.00		33,276.40-
	Major Account 470000 Total	0.00	89,988.60-	450,620.75-	0.00	0.00	450,620.75

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		27,072.75-	151,255.36-	0.00		151,255.36
484500	REIMB NON-GOVT SOURCES			254.49-	0.00		254.49
	Major Account 480000 Total	0.00	27,072.75-	151,509.85-	0.00	0.00	151,509.85

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200	OPERATING TRANSFERS OUT			1,412,122.30	0.00		1,412,122.30-
	Major Account 490000 Total	0.00	0.00	1,412,122.30	0.00	0.00	1,412,122.30-

BUDGETED REVENUE TOTAL		0.00	1,014,707.67-	4,764,782.52-	0.00	0.00	4,764,782.52

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		97,697.24-	487,294.90-	0.00		487,294.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		917,010.43-	4,277,487.62-	0.00		4,277,487.62
BUDGETED REVENUE TOTAL		0.00	1,014,707.67-	4,764,782.52-	0.00	0.00	4,764,782.52

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	12,579.59-	164,121.17-	1.53-		10,901,821.17
592101	NFOCUS ASSIST TO/FOR IN	504,360,274.00	40,205,176.60	220,463,108.50	43.71		283,897,165.50
592200	1099-AID TO/FOR INDIVIDUA	17,755.00	3,225.78	16,280.00	91.69		1,475.00
593100	GRANTS	507,100.00	1,500.00	1,500.00	.30		505,600.00
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	40,197,322.79	220,316,767.33	39.62	0.00	335,709,079.10
BUDGETED EXPENDITURES TOTAL		556,121,546.43	40,197,322.79	220,218,192.33	39.60	0.00	335,903,354.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	226,087,242.56	16,390,066.06	85,772,779.98	37.94		140,314,462.58
2	CASH FUNDS	23,367,913.00	1,359,333.33	6,806,666.65	29.13		16,561,246.35
4	FEDERAL FUNDS	306,666,390.87	22,447,923.40	127,638,745.70	41.62		179,027,645.17
BUDGETED EXPENDITURES TOTAL		556,121,546.43	40,197,322.79	220,218,192.33	39.60	0.00	335,903,354.10

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109	PRIVATE MTNCE DDD		200.00-	3,000.00-	0.00		3,000.00
Major Account 470000 Total		0.00	200.00-	3,000.00-	0.00	0.00	3,000.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		19.32-	112.42-	0.00		112.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	19.32-	112.42-	0.00	0.00	112.42
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		0.00	219.32-	16,003,112.42-	0.00	0.00	16,003,112.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		219.32-	16,003,112.42-	0.00		16,003,112.42
BUDGETED REVENUE TOTAL		0.00	219.32-	16,003,112.42-	0.00	0.00	16,003,112.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 456 WHITEHALL PRTE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,052,800.00	175,614.47	983,709.90	32.22		2,069,090.10
511300	OVERTIME PAYMENTS		10,128.92	61,117.96	0.00		61,117.96-
511400	ON CALL PAY		2,199.68	10,829.16	0.00		10,829.16-
511500	SHIFT DIFFERENTIAL PYMT		7,392.74	45,236.55	0.00		45,236.55-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		222.75	4,916.59	0.00		4,916.59-
512100	VACATION LEAVE EXPENSE		7,758.81	66,628.94	0.00		66,628.94-
512200	SICK LEAVE EXPENSE		7,455.40	49,591.85	0.00		49,591.85-
512300	HOLIDAY LEAVE EXPENSE		10,068.70	58,864.73	0.00		58,864.73-
512400	MILITARY LEAVE EXPENSE			2,954.64	0.00		2,954.64-
512700	INJURY LEAVE EXPENSE			174.10-	0.00		174.10
	Personal Services Subtotal	3,052,800.00	221,341.47	1,284,176.22	42.07	0.00	1,768,623.78
515100	RETIREMENT PLANS EXPENSE		16,536.65	96,166.23	0.00		96,166.23-
515200	FICA EXPENSE		15,934.15	93,153.35	0.00		93,153.35-
515500	HEALTH INSURANCE EXPENSE	882,000.00	44,993.53	224,192.06	25.42		657,807.94
	Major Account 510000 Total	3,934,800.00	298,805.80	1,697,687.86	43.15	0.00	2,237,112.14
520000 OPERATING EXPENSES							
521291	COM EXPNS - VIDEO		493.16	493.16	0.00		493.16-
522100	DUES & SUBSCRIPTION EXP			36.00	0.00		36.00-
527600	REP & MAINT-HOUSE/INST E			901.05	0.00		901.05-
531100	OFFICE SUPPLIES EXPENSE		253.47	1,043.59	0.00	936.06	1,979.65-
532100	NON-CAPITALIZED EQUIP PU			299.94	0.00		299.94-
532270	WIRELESS PHONE EQUIPMENT			7.99	0.00		7.99-
533100	HOUSEHOLD & INSTIT EXP		1,093.45	4,697.70	0.00	1,928.85	6,626.55-
533101	CLOTHING		21.84	21.84	0.00		21.84-
533900	FOOD EXPENSE-INSTITUTIONS		8,058.79	25,756.41	0.00		25,756.41-
534600	ED & RECREATIONAL SUP EX		108.00	182.90	0.00		182.90-
535100	MEDICAL SUPPLIES		17.76-		0.00		
535101	MEDICAL SUPPLIES - OTHER		1,636.26	1,636.26	0.00	209.45	1,845.71-
544100	PHYSICIAN SERVICES		10.00	10.00	0.00		10.00-
544900	DENTAL SERVICES		156.00	468.00	0.00		468.00-
559100	OTHER OPERATING EXP	564,900.00			0.00		564,900.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 456 WHITEHALL PRTF

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		564,900.00	11,813.21	35,554.84	6.29	3,074.36	526,270.80
570000 TRAVEL EXPENSES							
571100	LODGING			1,284.00	0.00		1,284.00-
571800	MEALS - TRAVEL STATUS			277.56	0.00		277.56-
572100	COMMERCIAL TRANSPORTATIO			62.84	0.00		62.84-
575100	MISC TRAVEL EXPENSE	2,300.00			0.00		2,300.00
Major Account 570000 Total		2,300.00	0.00	1,624.40	70.63	0.00	675.60
BUDGETED EXPENDITURES TOTAL		4,502,000.00	310,619.01	1,734,867.10	38.54	3,074.36	2,764,058.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,394,000.00	310,619.01	1,734,867.10	39.48	3,074.36	2,656,058.54
2	CASH FUNDS	108,000.00			0.00		108,000.00
BUDGETED EXPENDITURES TOTAL		4,502,000.00	310,619.01	1,734,867.10	38.54	3,074.36	2,764,058.54
BUDGETED FUND TYPES - REVENUES							
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
SUMMARY BY FUND TYPE - REVENUE							
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: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 457 YRTC-LINCOLN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,069,785.00	231,939.35	1,279,143.34	31.43		2,790,641.66
511300	OVERTIME PAYMENTS		19,161.42	114,823.07	0.00		114,823.07-
511400	ON CALL PAY		659.50	3,877.98	0.00		3,877.98-
511500	SHIFT DIFFERENTIAL PYMT		8,755.26	46,939.60	0.00		46,939.60-
511800	COMPENSATORY TIME PAID		2,074.98	10,693.00	0.00		10,693.00-
512100	VACATION LEAVE EXPENSE		13,690.89	57,396.24	0.00		57,396.24-
512200	SICK LEAVE EXPENSE		11,368.92	61,038.57	0.00		61,038.57-
512300	HOLIDAY LEAVE EXPENSE		13,166.29	62,931.19	0.00		62,931.19-
512400	MILITARY LEAVE EXPENSE			9,112.18	0.00		9,112.18-
512500	FUNERAL LEAVE EXPENSE		1,180.00	1,180.00	0.00		1,180.00-
512700	INJURY LEAVE EXPENSE		909.32	4,907.56	0.00		4,907.56-
	Personal Services Subtotal	4,069,785.00	302,905.93	1,652,042.73	40.59	0.00	2,417,742.27
515100	RETIREMENT PLANS EXPENSE	308,610.00	22,722.64	124,832.21	40.45		183,777.79
515200	FICA EXPENSE	308,080.00	20,640.82	120,133.43	38.99		187,946.57
515500	HEALTH INSURANCE EXPENSE	514,660.00	49,905.61	268,437.95	52.16		246,222.05
516400	UNEMPLOYM COMP INS EXP			13,554.50	0.00		13,554.50-
516500	WORKERS COMP PREMIUMS	33,000.00			0.00		33,000.00
	Major Account 510000 Total	5,234,135.00	396,175.00	2,179,000.82	41.63	0.00	3,055,134.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		37.28	37.28	0.00		37.28-
521400	CIO CHARGES	28,000.00	2,703.38	10,059.77	35.93		17,940.23
521455	CIO HARDWARE LEASE	8,000.00		540.00	6.75		7,460.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	700.00		234.00	33.43		466.00
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522300	WARDS OF THE STATE EXP	800.00	888.68	1,137.92	142.24		337.92-
522600	JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
522601	PRE-EMPLOYMENT PHYSICALS	650.00		1,137.78	175.04		487.78-
523900	TEAMMATE RECOGNITION	450.00			0.00		450.00
524600	RENT EXPENSE-BUILDINGS	464,640.00	39,344.94	189,230.38	40.73		275,409.62
525500	RENT EXP-OTHER PERS PROP			650.00	0.00		650.00-
527200	REP & MAINT-MOTOR VEHICL			835.39	0.00		835.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 457 YRTC-LINCOLN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527990 RADIO EQUIP REPAIR & MAINT	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00		2,326.57	23.27	45.48	7,627.95
532100 NON-CAPITALIZED EQUIP PU	3,000.00	866.43	1,157.46	38.58		1,842.54
532200 PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
532290 RADIO EQUIP	6,800.00		538.20	7.91		6,261.80
533100 HOUSEHOLD & INSTIT EXP	17,500.00	2,261.37	10,028.39	57.31	189.44	7,282.17
533900 FOOD EXPENSE-INSTITUTIONS	61,500.00	5,996.95	32,049.50	52.11		29,450.50
534600 ED & RECREATIONAL SUP EX	10,000.00	463.41	3,523.59	35.24		6,476.41
535100 MEDICAL SUPPLIES	3,200.00	139.73	1,445.13	45.16		1,754.87
541100 ACCTG & AUDITING SERVICES	21,700.00		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	15.96		1,975.00
544100 PHYSICIAN SERVICES	14,000.00	175.00	5,059.50	36.14		8,940.50
544400 HOSPITAL SERVICES	21,000.00		8,287.00	39.46		12,713.00
544500 PHARMACY SERVICES	65,000.00	5,031.98	18,763.51	28.87		46,236.49
544600 OPTICAL SERVICES	2,500.00		1,984.49	79.38		515.51
544700 AUDIOLOGY SERVICES			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	37.86		4,350.00
545000 LABORATORY SERVICES	6,500.00	1,349.79	4,176.12	64.25		2,323.88
547100 EDUCATIONAL SERVICES	1,500.00		2,220.50	148.03		720.50-
547300 INTERPRETER SERVICES	300.00		200.00	66.67		100.00
547400 JUVENILE SERVICES	1,200.00			0.00		1,200.00
547906 VERIFICATIONS	250.00		156.00	62.40		94.00
549200 JANITORIAL/SECURITY SRVS	1,000.00		817.20	81.72		182.80
552102 MEMBERS WAGES	2,200.00	195.00	990.00	45.00		1,210.00
554100 DATA SERVICES	1,800.00	179.28	864.80	48.04		935.20
554110 VOICE SERVICES	6,000.00	500.00	3,000.00	50.00		3,000.00
554900 OTHER CONTRACTUAL SERVICES	10,000.00		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			0.00		1,700.00
Major Account 520000 Total	795,520.00	60,133.22	313,855.87	39.45	234.92	481,429.21
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS			119.00	0.00		119.00-
573100 STATE-OWNED TRANSPORT		20.33	284.33	0.00		284.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 457 YRTC-LINCOLN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		2,000.00	20.33	403.33	20.17	0.00	1,596.67
BUDGETED EXPENDITURES TOTAL		6,031,655.00	456,328.55	2,493,260.02	41.34	234.92	3,538,160.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,801,655.00	456,328.55	2,493,260.02	42.97	234.92	3,308,160.06
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	456,328.55	2,493,260.02	41.34	234.92	3,538,160.06

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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	229,682.00	1,454,433.75	49.23	336,211.47	1,164,014.78
595100	CONTRACTUAL AID	166,800.00			0.00		166,800.00
599100	OTHER GOVERNMENT AID	14,418,663.21	1,089,853.44	5,558,267.20	38.55		8,860,396.01
Major Account 590000 Total		17,540,123.21	1,319,535.44	7,012,700.95	39.98	336,211.47	10,191,210.79
BUDGETED EXPENDITURES TOTAL		17,541,023.21	1,319,535.44	7,012,700.95	39.98	336,211.47	10,192,110.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,149,658.00	560,270.39	2,808,377.23	39.28		4,341,280.77
2	CASH FUNDS	9,736,828.56	759,265.05	3,789,777.57	38.92	336,211.47	5,610,839.52
4	FEDERAL FUNDS	654,536.65		414,546.15	63.33		239,990.50
BUDGETED EXPENDITURES TOTAL		17,541,023.21	1,319,535.44	7,012,700.95	39.98	336,211.47	10,192,110.79
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.24-	610.49-	0.00		610.49
Major Account 480000 Total		0.00	7.24-	610.49-	0.00	0.00	610.49
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	7.24-	9,230,610.49-	0.00	0.00	9,230,610.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7.24-	9,230,610.49-	0.00		9,230,610.49
BUDGETED REVENUE TOTAL		0.00	7.24-	9,230,610.49-	0.00	0.00	9,230,610.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522800	E-COMMERCE OPER EXP		30.00	30.00	0.00		30.00-
534600	ED & RECREATIONAL SUP EX			150.00	0.00		150.00-
535100	MEDICAL SUPPLIES			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	30.00	288,873.08	14.52	0.00	1,700,226.92
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,810,900.00	236,941.37	4,475,353.04	93.03	5,900.00	329,646.96
592104	PRESCRIBED DRUGS	166,900.00	2,734.90	24,798.63	14.86		142,101.37
593100	GRANTS	14,845,900.00	70,750.00	1,358,216.89	9.15		13,487,683.11
594100	SUBRECIPIENT PAYMENT-SEFA	51,763,096.00	10,055,820.04	40,569,213.85	78.37	386,105.27	10,807,776.88
595100	CONTRACTUAL AID	3,544,517.00	139,511.05	938,228.87	26.47	15,329.06	2,590,959.07
599100	OTHER GOVERNMENT AID	56,585,291.35	2,593,404.05	14,797,272.75	26.15		41,788,018.60
Major Account 590000 Total		131,716,604.35	13,099,161.41	62,163,084.03	47.19	407,334.33	69,146,185.99
BUDGETED EXPENDITURES TOTAL		133,705,704.35	13,099,191.41	62,451,957.11	46.71	407,334.33	70,846,412.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,057,399.06	706,622.62	3,935,439.97	35.59	21,229.06	7,100,730.03
2	CASH FUNDS	26,252,016.83	4,870,029.97	14,774,942.42	56.28		11,477,074.41
4	FEDERAL FUNDS	96,396,288.46	7,522,538.82	43,741,574.72	45.38	386,105.27	52,268,608.47
BUDGETED EXPENDITURES TOTAL		133,705,704.35	13,099,191.41	62,451,957.11	46.71	407,334.33	70,846,412.91

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			161,792.10-	0.00		161,792.10
461500	OP GRANTS - STATE AGENCI			14,639.98-	0.00		14,639.98
Major Account 460000 Total		0.00	0.00	176,432.08-	0.00	0.00	176,432.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,751.48-	30,747.51-	0.00		30,747.51
484100	OPERATING DONATIONS & CO		23.00-	2,138.00-	0.00		2,138.00
484500	REIMB NON-GOVT SOURCES		714,419.65-	9,859,342.75-	0.00		9,859,342.75
Major Account 480000 Total		0.00	720,194.13-	9,892,228.26-	0.00	0.00	9,892,228.26
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		0.00	720,194.13-	14,398,660.34-	0.00	0.00	14,398,660.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		720,193.59-	8,767,378.17-	0.00		8,767,378.17
4	FEDERAL FUNDS		.54-	5,631,282.17-	0.00		5,631,282.17
BUDGETED REVENUE TOTAL		0.00	720,194.13-	14,398,660.34-	0.00	0.00	14,398,660.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		775.21	3,266.28	0.00		3,266.28-
Personal Services Subtotal	0.00	775.21	3,266.28	0.00	0.00	3,266.28-
Major Account 510000 Total	0.00	775.21	3,266.28	0.00	0.00	3,266.28-
520000 OPERATING EXPENSES						
522300 WARDS OF THE STATE EXP		32.15-	11,275.80	0.00		11,275.80-
522800 E-COMMERCE OPER EXP		43.12	181.35	0.00		181.35-
524700 RENT EXP-OTHER REAL PROP		98.85	5,637.45	0.00		5,637.45-
531100 OFFICE SUPPLIES EXPENSE			120.81	0.00		120.81-
533100 HOUSEHOLD & INSTIT EXP		98.20	335.06	0.00		335.06-
533900 FOOD EXPENSE-INSTITUTIONS		2,842.12	12,064.92	0.00		12,064.92-
534600 ED & RECREATIONAL SUP EX		1,018.53	3,490.36	0.00	1,066.01	4,556.37-
534901 SUPPLIES FOR RESALE		2,668.90	10,497.98	0.00	2,769.17	13,267.15-
Major Account 520000 Total	0.00	6,737.57	43,603.73	0.00	3,835.18	47,438.91-
570000 TRAVEL EXPENSES						
571600 MEALS - TAXABLE			92.46	0.00		92.46-
Major Account 570000 Total	0.00	0.00	92.46	0.00	0.00	92.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,512.78	46,962.47	0.00	3,835.18	50,797.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,512.78	46,962.47	0.00	3,835.18	50,797.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,512.78	46,962.47	0.00	3,835.18	50,797.65-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,082.85-	6,967.35-	0.00		6,967.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		4,910.32-	25,931.81-	0.00		25,931.81
472101	MISCELLANEOUS		414.93-	2,660.61-	0.00		2,660.61
474100	GENERAL BUSINESS FEES		2.69-	16.15-	0.00		16.15
Major Account 470000 Total		0.00	6,410.79-	35,575.92-	0.00	0.00	35,575.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,531.87-	12,622.47-	0.00		12,622.47
484100	OPERATING DONATIONS & CO			1,511.75-	0.00		1,511.75
484500	REIMB NON-GOVT SOURCES		399.59-	2,485.36-	0.00		2,485.36
Major Account 480000 Total		0.00	2,931.46-	16,619.58-	0.00	0.00	16,619.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			5,000.97-	0.00		5,000.97
493200	OPERATING TRANSFERS OUT			5,000.97	0.00		5,000.97-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	9,342.25-	52,195.50-	0.00	0.00	52,195.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,342.25-	52,195.50-	0.00		52,195.50
UNBUDGETED REVENUE TOTAL		0.00	9,342.25-	52,195.50-	0.00	0.00	52,195.50

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 559 CARE MANAGEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	2,315,560.00	123,578.65	937,542.24	40.49		1,378,017.76
599100	OTHER GOVERNMENT AID	306,484.61			0.00		306,484.61
Major Account 590000 Total		2,622,044.61	123,578.65	937,542.24	35.76	0.00	1,684,502.37
BUDGETED EXPENDITURES TOTAL		2,622,044.61	123,578.65	937,542.24	35.76	0.00	1,684,502.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,622,044.61	123,578.65	937,542.24	35.76		1,684,502.37
BUDGETED EXPENDITURES TOTAL		2,622,044.61	123,578.65	937,542.24	35.76	0.00	1,684,502.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521480	CIO - CONTRACT		883.20	4,998.71	0.00		4,998.71-
521500	PUBLICATION & PRINT EXP			86.78	0.00		86.78-
Major Account 520000 Total		0.00	883.20	5,085.49	0.00	0.00	5,085.49-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	18,785,960.00	737,062.61	9,418,774.34	50.14	464,551.59	8,902,634.07
595100	CONTRACTUAL AID	90,300.00	4,400.25	33,899.25	37.54		56,400.75
599100	OTHER GOVERNMENT AID	5,171,083.91			0.00		5,171,083.91
Major Account 590000 Total		24,047,343.91	741,462.86	9,452,673.59	39.31	464,551.59	14,130,118.73
BUDGETED EXPENDITURES TOTAL		24,047,343.91	742,346.06	9,457,759.08	39.33	464,551.59	14,125,033.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,525,335.71	363,491.11	4,107,268.97	35.64	9,174.86	7,408,891.88
2	CASH FUNDS	2,000,000.00			0.00		2,000,000.00
4	FEDERAL FUNDS	10,522,008.20	378,854.95	5,350,490.11	50.85	455,376.73	4,716,141.36
BUDGETED EXPENDITURES TOTAL		24,047,343.91	742,346.06	9,457,759.08	39.33	464,551.59	14,125,033.24

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,200.00	1,056.00	5,503.37	76.44		1,696.63
511600	PER DIEM PAYMENTS	2,400.00		1,000.00	41.67		1,400.00
512100	VACATION LEAVE EXPENSE	400.00		623.70	155.93		223.70-
512200	SICK LEAVE EXPENSE	200.00		359.83	179.92		159.83-
512300	HOLIDAY LEAVE EXPENSE	500.00	52.80	330.18	66.04		169.82
512500	FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	10,800.00	1,108.80	7,817.08	72.38	0.00	2,982.92
515100	RETIREMENT PLANS EXPENSE	600.00	82.96	510.28	85.05		89.72
515200	FICA EXPENSE	800.00	80.73	574.98	71.87		225.02
515500	HEALTH INSURANCE EXPENSE	1,100.00	195.68	1,103.39	100.31		3.39-
	Major Account 510000 Total	13,300.00	1,468.17	10,005.73	75.23	0.00	3,294.27
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	2,700.00		3,024.25	112.01		324.25-
559100	OTHER OPERATING EXP	4,147.52			0.00		4,147.52
	Major Account 520000 Total	6,847.52	0.00	3,024.25	44.17	0.00	3,823.27
570000 TRAVEL EXPENSES							
571100	LODGING	200.00	220.00	220.00	110.00		20.00-
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-
575100	MISC TRAVEL EXPENSE		24.00	24.00	0.00		24.00-
	Major Account 570000 Total	1,700.00	244.00	2,274.79	133.81	0.00	574.79-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	432,300.00	95,547.00	337,371.44	78.04		94,928.56
	Major Account 590000 Total	432,300.00	95,547.00	337,371.44	78.04	0.00	94,928.56
BUDGETED EXPENDITURES TOTAL		454,147.52	97,259.17	352,676.21	77.66	0.00	101,471.31

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	454,147.52	97,259.17	352,676.21	77.66		101,471.31
BUDGETED EXPENDITURES TOTAL		454,147.52	97,259.17	352,676.21	77.66	0.00	101,471.31
BUDGETED FUND TYPES - REVENUES							
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
SUMMARY BY FUND TYPE - REVENUE							
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,700.00	2,042.22	8,826.56	47.20		9,873.44
512100 VACATION LEAVE EXPENSE	2,200.00	1.86	525.16	23.87		1,674.84
512200 SICK LEAVE EXPENSE	1,100.00	101.30	592.16	53.83		507.84
512300 HOLIDAY LEAVE EXPENSE	1,300.00	125.94	516.13	39.70		783.87
Personal Services Subtotal	23,300.00	2,271.32	10,460.01	44.89	0.00	12,839.99
515100 RETIREMENT PLANS EXPENSE	1,700.00	170.05	783.12	46.07		916.88
515200 FICA EXPENSE	1,600.00	152.56	706.45	44.15		893.55
515500 HEALTH INSURANCE EXPENSE	5,700.00	966.85	4,382.69	76.89		1,317.31
Major Account 510000 Total	32,300.00	3,560.78	16,332.27	50.56	0.00	15,967.73
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
539100 INDIRECT COST ALLOWANCE	11,500.00		3,772.46	32.80		7,727.54
543500 MGT CONSULTANT SERVICES	272,352.00		182,370.00	66.96		89,982.00
547100 EDUCATIONAL SERVICES	66,100.00	1,650.00	4,150.00	6.28		61,950.00
559100 OTHER OPERATING EXP	282,544.37			0.00		282,544.37
Major Account 520000 Total	633,996.37	1,650.00	190,292.46	30.01	0.00	443,703.91
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	9,642.40	821,986.33	43.36		1,073,713.67
595100 CONTRACTUAL AID	1,518,600.00		483,358.46	31.83		1,035,241.54
Major Account 590000 Total	3,414,300.00	9,642.40	1,305,344.79	38.23	0.00	2,108,955.21
BUDGETED EXPENDITURES TOTAL	<u>4,081,996.37</u>	<u>14,853.18</u>	<u>1,511,969.52</u>	<u>37.04</u>	<u>0.00</u>	<u>2,570,026.85</u>

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	4,081,996.37	14,853.18	1,511,969.52	37.04		2,570,026.85
BUDGETED EXPENDITURES TOTAL		4,081,996.37	14,853.18	1,511,969.52	37.04	0.00	2,570,026.85
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		285,593.03-	1,427,965.15-	0.00		1,427,965.15
Major Account 450000 Total		0.00	285,593.03-	1,427,965.15-	0.00	0.00	1,427,965.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,281.89-	49,839.95-	0.00		49,839.95
Major Account 480000 Total		0.00	10,281.89-	49,839.95-	0.00	0.00	49,839.95
BUDGETED REVENUE TOTAL		0.00	295,874.92-	1,477,805.10-	0.00	0.00	1,477,805.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		295,874.92-	1,477,805.10-	0.00		1,477,805.10
BUDGETED REVENUE TOTAL		0.00	295,874.92-	1,477,805.10-	0.00	0.00	1,477,805.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		1,894,437.19	47.00		2,136,462.81
Major Account 590000 Total		15,000,000.00	0.00	1,894,437.19	12.63	0.00	13,105,562.81
BUDGETED EXPENDITURES TOTAL		15,000,000.00	0.00	1,894,437.19	12.63	0.00	13,105,562.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,000,000.00		1,894,437.19	12.63		13,105,562.81
BUDGETED EXPENDITURES TOTAL		15,000,000.00	0.00	1,894,437.19	12.63	0.00	13,105,562.81
BUDGETED FUND TYPES - REVENUES							
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
SUMMARY BY FUND TYPE - REVENUE							
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

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 624 HEALTH INFORMATION EXCHANGE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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	11,340.30	30,508.98	53.75		26,251.02
559100	OTHER OPERATING EXP	1,198,623.87			0.00		1,198,623.87
Major Account 520000 Total		15,930,757.87	11,340.30	1,229,132.85	7.72	0.00	14,701,625.02
BUDGETED EXPENDITURES TOTAL		15,930,757.87	11,340.30	1,229,132.85	7.72	0.00	14,701,625.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,121,747.09	11,340.30	377,396.07	7.37		4,744,351.02
4	FEDERAL FUNDS	10,809,010.78		851,736.78	7.88		9,957,274.00
BUDGETED EXPENDITURES TOTAL		15,930,757.87	11,340.30	1,229,132.85	7.72	0.00	14,701,625.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,178,600.00	916,314.95	4,940,785.42	34.85		9,237,814.58
511200	TEMPORARY SALARIES-WAGE		73,683.12	364,710.32	0.00		364,710.32-
511300	OVERTIME PAYMENTS		65,282.80	370,744.19	0.00		370,744.19-
511400	ON CALL PAY		2,036.40	7,183.70	0.00		7,183.70-
511500	SHIFT DIFFERENTIAL PYMT		57,424.91	310,932.55	0.00		310,932.55-
511800	COMPENSATORY TIME PAID		4,559.25	58,071.79	0.00		58,071.79-
512100	VACATION LEAVE EXPENSE		63,372.35	435,688.76	0.00		435,688.76-
512200	SICK LEAVE EXPENSE		53,048.00	306,402.50	0.00		306,402.50-
512300	HOLIDAY LEAVE EXPENSE		54,954.66	274,660.39	0.00		274,660.39-
512400	MILITARY LEAVE EXPENSE			1,311.36	0.00		1,311.36-
512500	FUNERAL LEAVE EXPENSE		1,713.60	14,194.18	0.00		14,194.18-
512600	CIVIL LEAVE EXPENSE		299.21	299.21	0.00		299.21-
512700	INJURY LEAVE EXPENSE			1,311.20	0.00		1,311.20-
512800	ADMINISTRATIVE LEAVE EXP			688.74	0.00		688.74-
	Personal Services Subtotal	14,178,600.00	1,292,689.25	7,086,984.31	49.98	0.00	7,091,615.69
515100	RETIREMENT PLANS EXPENSE		88,402.11	499,270.86	0.00		499,270.86-
515200	FICA EXPENSE		90,700.94	502,601.59	0.00		502,601.59-
515500	HEALTH INSURANCE EXPENSE	4,049,900.00	214,070.61	1,085,263.03	26.80		2,964,636.97
	Major Account 510000 Total	18,228,500.00	1,685,862.91	9,174,119.79	50.33	0.00	9,054,380.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		190.72	1,006.09	0.00		1,006.09-
521200	COM EXPENSE - VOICE/DATA			218.56	0.00	1.00	219.56-
521291	COM EXPENSE - VIDEO		199.92	1,010.48	0.00		1,010.48-
521400	CIO CHARGES		647.72	6,045.35	0.00		6,045.35-
521420	CIO - COMPUTING		210.80	725.80	0.00		725.80-
521455	CIO HARDWARE LEASE		918.00	3,969.00	0.00		3,969.00-
521500	PUBLICATION & PRINT EXP		5,150.62	10,887.60	0.00		10,887.60-
521900	AWARDS EXPENSE			44.85	0.00		44.85-
522100	DUES & SUBSCRIPTION EXP		123.00	2,194.00	0.00		2,194.00-
522200	CONFERENCE REGISTRATION			2,109.00	0.00		2,109.00-
522601	PRE-EMPLOYMENT PHYSICALS			1,029.42	0.00		1,029.42-
523900	TEAMMATE RECOGNITION		125.00	412.35	0.00		412.35-

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP		590.00	885.00	0.00		885.00-
524900 RENT EXP-DEPR SURCHARGE		26,044.75	130,223.75	0.00		130,223.75-
526100 REP & MAINT-REAL PROPERT			2,450.00	0.00	19,539.90	21,989.90-
527200 REP & MAINT-MOTOR VEHICL			963.65	0.00		963.65-
527300 REP & MAINT-MEDICAL EQUI		76,599.66	179,588.48	0.00	44.38	179,632.86-
527600 REP & MAINT-HOUSE/INST E			599.24	0.00		599.24-
531100 OFFICE SUPPLIES EXPENSE		903.32	10,106.88	0.00	1,730.62	11,837.50-
532100 NON-CAPITALIZED EQUIP PU			10,287.78	0.00	16,485.00	26,772.78-
532270 WIRELESS PHONE EQUIP			56.95	0.00	50.68	107.63-
532280 VIDEO EQUIP		686.92	686.92	0.00	236.20	923.12-
533100 HOUSEHOLD & INSTIT EXP		8,064.64	83,677.02	0.00	36,363.08	120,040.10-
533101 INMATE CLOTHING		137.78-	518.58	0.00	521.19	1,039.77-
533102 ATTENDS & DISPOSABLE ITME		1,392.78	2,391.86	0.00		2,391.86-
533900 FOOD EXPENSE-INSTITUTIONS		31,488.47	202,442.96	0.00	5,173.61	207,616.57-
534600 ED & RECREATIONAL SUP EX		47.31	2,425.47	0.00	1,890.62	4,316.09-
535100 MEDICAL SUPPLIES		23,594.63	320,853.77	0.00	2,189.87	323,043.64-
535101 MEDICAL SUPPLIES-OTHER		23,679.13	43,420.37	0.00	5,202.99	48,623.36-
538100 VEHICLE & EQUIP SUP EXP		157.92	1,239.53	0.00		1,239.53-
541500 LEGAL SERVICES EXPENSE			97.50	0.00		97.50-
543100 IT CONSULTING-APPLICATIONS			22,444.32	0.00		22,444.32-
544100 PHYSICIAN SERVICES		7,616.46	167,675.92	0.00		167,675.92-
544101 PHYSICAL THERAPY CONTRACT		1,679.00	6,573.00	0.00		6,573.00-
544102 GLASSES DENTURES APP		172.00	2,243.00	0.00		2,243.00-
544300 PSYCHOLOGICAL SERVICES		37,205.50	77,149.75	0.00		77,149.75-
544400 HOSPITAL SERVICES		9,340.22	119,603.00	0.00		119,603.00-
544600 OPTICAL SERVICES			5,371.94	0.00		5,371.94-
544700 AUDIOLOGY SERVICES		33.29	177.16	0.00		177.16-
544800 AMBULANCE SERVICES		9,539.20	10,554.20	0.00		10,554.20-
544900 DENTAL SERVICES		3,001.92	8,479.41	0.00		8,479.41-
545000 LABORATORY SERVICES		1,056.22	6,610.75	0.00		6,610.75-
545200 MEDICAL ASSESSMENT SERV		4,387.50	21,937.50	0.00		21,937.50-
547100 EDUCATIONAL SERVICES		4,367.62	14,873.03	0.00		14,873.03-
547300 INTERPRETER SERVICES				0.00	540.00	540.00-
547906 VERIFICATIONS			133.00	0.00		133.00-
548700 REFUSE/RECYCLING		33.92	204.96	0.00		204.96-
554900 OTHER CONTRACTUAL SERVICES			1,988.00	0.00		1,988.00-
554903 RENTAL/MTNCE CONTRACT-DAS		91,616.08	458,080.40	0.00		458,080.40-
559100 OTHER OPERATING EXP	5,385,990.28			0.00		5,385,990.28
Major Account 520000 Total	5,385,990.28	370,726.46	1,946,667.55	36.14	89,969.14	3,349,353.59

Agency	025	DEPT OF HEALTH & HUMAN SVCS
Program	870	NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	42,300.00	744.47	2,699.08	6.38		39,600.92
571600	MEALS - TAXABLE		402.06	867.25	0.00		867.25
571800	MEALS - TRAVEL STATUS		102.90	580.31	0.00		580.31
572100	COMMERCIAL TRANSPORTATIO		318.78	993.15	0.00		993.15
573100	STATE-OWNED TRANSPORT		492.74	3,586.94	0.00		3,586.94
574500	PERSONAL VEHICLE MILEAGE			1,078.70	0.00		1,078.70
575100	MISC TRAVEL EXPENSE		48.00	61.50	0.00		61.50
Major Account 570000 Total		42,300.00	2,108.95	9,866.93	23.33	0.00	32,433.07
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		23,694,390.28	2,058,698.32	11,130,654.27	46.98	89,969.14	12,473,766.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,002,992.09	1,964,560.40	10,843,461.50	49.28	89,969.14	11,069,561.45
2	CASH FUNDS	583,398.19	94,137.92	287,192.77	49.23		296,205.42
4	FEDERAL FUNDS	1,108,000.00			0.00		1,108,000.00
BUDGETED EXPENDITURES TOTAL		23,694,390.28	2,058,698.32	11,130,654.27	46.98	89,969.14	12,473,766.87
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		5,490.92	29,048.60	0.00		29,048.60
471142	CO PATIENTS-STATE INSTITUT		7,794.00	34,888.00	0.00		34,888.00
471147	MAINTENANCE OF RESIDENTS		2,973.00	149,149.80	0.00		149,149.80
472100	SALE OF SUP & MAT			86.32	0.00		86.32
Major Account 470000 Total		0.00	16,257.92	213,000.08	0.00	0.00	213,000.08
480000 REVENUE - MISCELLANEOUS							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		706.04-	3,577.91-	0.00		3,577.91
Major Account 480000 Total		0.00	706.04-	3,577.91-	0.00	0.00	3,577.91
BUDGETED REVENUE TOTAL		0.00	16,963.96-	216,577.99-	0.00	0.00	216,577.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,963.96-	216,577.99-	0.00		216,577.99
BUDGETED REVENUE TOTAL		0.00	16,963.96-	216,577.99-	0.00	0.00	216,577.99

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT				0.00	205,196.53	205,196.53-
Major Account 520000 Total		0.00	0.00	0.00	0.00	205,196.53	205,196.53-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		897,441.80	4,072,498.44	0.00	3,518,250.74	7,590,749.18-
Major Account 580000 Total		0.00	897,441.80	4,072,498.44	0.00	3,518,250.74	7,590,749.18-
BUDGETED EXPENDITURES TOTAL		0.00	897,441.80	4,072,498.44	0.00	3,723,447.27	7,795,945.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		897,441.80	4,072,498.44	0.00	3,723,447.27	7,795,945.71-
BUDGETED EXPENDITURES TOTAL		0.00	897,441.80	4,072,498.44	0.00	3,723,447.27	7,795,945.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 936 ENVH ADDITION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT				0.00	352,618.96	352,618.96-
542500	ENG & ARCH SERVICES				0.00	80,075.00	80,075.00-
Major Account 520000 Total		0.00	0.00	0.00	0.00	432,693.96	432,693.96-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	432,693.96	432,693.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND				0.00	432,693.96	432,693.96-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	432,693.96	432,693.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP			1,571.91	0.00		1,571.91-
Major Account 520000 Total		0.00	0.00	1,571.91	0.00	0.00	1,571.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,571.91	0.00	0.00	1,571.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,571.91	0.00		1,571.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,571.91	0.00	0.00	1,571.91-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			60,039.38-	0.00		60,039.38
481200	GAIN OR LOSS-SALE OF INV			98,463.29-	0.00		98,463.29
Major Account 480000 Total		0.00	0.00	158,502.67-	0.00	0.00	158,502.67
UNBUDGETED REVENUE TOTAL		0.00	0.00	158,502.67-	0.00	0.00	158,502.67
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			158,502.67-	0.00		158,502.67
UNBUDGETED REVENUE TOTAL		0.00	0.00	158,502.67-	0.00	0.00	158,502.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,870.00	58.90	257.44	6.65		3,612.56
521300	FREIGHT EXPENSE	2,570.00	29.99	485.44	18.89	100.00	1,984.56
521500	PUBLICATION & PRINT EXP	19,230.00	2,473.01	4,798.58	24.95		14,431.42
521900	AWARDS EXPENSE	1,360.00			0.00		1,360.00
522100	DUES & SUBSCRIPTION EXP	16,280.00	9,627.93	10,577.97	64.98		5,702.03
522101	AIRPORT PARTNER PRG NASAO DUES			6,882.50	0.00		6,882.50-
522200	CONFERENCE REGISTRATION	9,940.00	135.00	2,559.00	25.74		7,381.00
523201	NAT GAS EXP-HARVARD	3,425.00	132.70	598.16	17.46		2,826.84
523202	ELECTRICITY EXP-MGRS HOUSE	30,750.00	1,548.53	9,785.36	31.82		20,964.64
523203	WATER EXP	300.00	14.54	56.86	18.95		243.14
523204	SEWER	200.00	8.18	48.62	24.31		151.38
523207	PROPANE - MANAGER HOUSE	2,000.00			0.00		2,000.00
524100	RENT EXPENSE-LAND	15,160.00		610.00	4.02		14,550.00
524600	RENT EXPENSE-BUILDINGS	100.00		12,240.00	12240.00		12,140.00-
525100	RENT EXP-OFFICE EQUIP		16.00	72.44	0.00		72.44-
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	1,522.08	1,719.03	2.18		77,280.97
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	2,225.00	2,871.72	71.79		1,128.28
527500	REP & MAINT-COMM EQUIP	20,000.00		2,605.00	13.03		17,395.00
527600	REP & MAINT-HOUSE/INST E	3,000.00		334.53	11.15		2,665.47
527800	REP & MAINT-OTHER PROPER	81,000.00	1,388.00	6,721.50	8.30		74,278.50
527900	PERSONAL COMPUT EQUIP R & M	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,640.00	246.86	1,841.42	32.65		3,798.58
531200	IT SUPPLIES	1,550.00			0.00		1,550.00
532100	NON-CAPITALIZED EQUIP PU	43,700.00		13,004.14	29.76		30,695.86
532260	VOICE EQUIP	1,600.00			0.00		1,600.00
532270	WIRELESS PHONE EQUIP	200.00		34.03	17.02		165.97
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	295.36	1,175.15	36.16		2,074.85
533900	FOOD EXPENSE-INSTITUTIONS	120.00			0.00		120.00
534500	AGRICULTURAL SUPPLIES EX	2,060.00		1,486.98	72.18		573.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX	150.00		116.97	77.98		33.03
534700 ENG TECH & COMM SUP EXP	35,000.00	357.91	460.81	1.32		34,539.19
534800 CONST & MAINT SUP EXP	17,500.00	816.20	5,296.42	30.27		12,203.58
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	1,138.39	6,516.13	34.39		12,433.87
538102 OTHER VEH SUPP-EQUIPMENT	16,770.00	275.96	3,740.13	22.30		13,029.87
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	16,440.02	349,427.18	116.48		49,427.18-
543500 MGT CONSULTANT SERVICES	2,500.00			0.00		2,500.00
547100 EDUCATIONAL SERVICES	21,400.00		10,125.00	47.31		11,275.00
547101 CONTINUING LEGAL EDUCATION			425.00	0.00		425.00-
548700 REFUSE/RECYCLING	3,000.00	87.20	477.50	15.92		2,522.50
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		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	1,769.10	12,459.10	54.41		10,440.90
558100 INVENTORIES FOR RESALE	30,100.00	4,311.00	20,143.98	66.92		9,956.02
559100 OTHER OPERATING EXP	1,927,705.00		100.00	.01		1,927,605.00
Major Account 520000 Total	3,820,750.00	44,917.86	504,984.09	13.22	100.00	3,315,665.91
570000 TRAVEL EXPENSES						
571100 LODGING	29,300.00	3,900.16	10,925.99	37.29		18,374.01
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	1,037.06	4,421.94	268.00		2,771.94-
572100 COMMERCIAL TRANSPORTATIO	8,000.00	23.25	2,926.99	36.59		5,073.01
572102 OUT STATE-AAAE COMM TRANSPORT	3,700.00			0.00		3,700.00
573100 STATE-OWNED TRANSPORT	26,050.00	2,142.70	7,376.72	28.32		18,673.28

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573102	OUT STATE-STATE TRANSPOR	500.00			0.00		500.00
573177	STATE-OWNED TRANSP-INSPECTION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,660.00	1,379.70	3,125.40	67.07		1,534.60
575100	MISC TRAVEL EXPENSE	1,000.00		114.00	11.40		886.00
575102	OUT ST-MISC TRVL EXP-AAAE	540.00			0.00		540.00
Major Account 570000 Total		90,890.00	8,482.87	29,090.03	32.01	0.00	61,799.97
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	22,430.61	22,430.61	55.80		17,769.39
Major Account 590000 Total		40,200.00	22,430.61	22,430.61	55.80	0.00	17,769.39
BUDGETED EXPENDITURES TOTAL		4,392,590.00	75,831.34	556,504.73	12.67	100.00	3,835,985.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,392,590.00	75,831.34	556,504.73	12.67	100.00	3,835,985.27
BUDGETED EXPENDITURES TOTAL		4,392,590.00	75,831.34	556,504.73	12.67	100.00	3,835,985.27
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX		103,637.75-	769,432.30-	0.00		769,432.30
Major Account 450000 Total		0.00	103,637.75-	769,432.30-	0.00	0.00	769,432.30
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			281,174.00-	0.00		281,174.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461300 PASS-THROUGH FEDERAL GRA			103,684.00-	0.00		103,684.00
465104 PROJ REIMB/GREELEY		15,847.76-	206,763.78-	0.00		206,763.78
465106 FLIGHT CHK REMBRSMNT-F38V214			7,552.44-	0.00		7,552.44
Major Account 460000 Total	0.00	15,847.76-	599,174.22-	0.00	0.00	599,174.22
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,997.53-	65,873.63-	0.00		65,873.63
472100 SALE OF SUP & MAT		1,430.94-	16,526.36-	0.00		16,526.36
474100 GENERAL BUSINESS FEES			1,727.02-	0.00		1,727.02
Major Account 470000 Total	0.00	14,428.47-	84,127.01-	0.00	0.00	84,127.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,422.79-	96,050.98-	0.00		96,050.98
482100 LAND USE REVENUE			210,294.41-	0.00		210,294.41
483200 BUILDING & SPACE RENTAL		53,840.01-	81,946.85-	0.00		81,946.85
484500 REIMB NON-GOVT SOURCES		900.00-	17,100.00-	0.00		17,100.00
Major Account 480000 Total	0.00	76,162.80-	405,392.24-	0.00	0.00	405,392.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		15,305.07-	73,539.30-	0.00		73,539.30
493200 OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	15,305.07-	13,539.30-	0.00	0.00	13,539.30
BUDGETED REVENUE TOTAL	0.00	225,381.85-	1,871,665.07-	0.00	0.00	1,871,665.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		225,381.85-	1,871,665.07-	0.00		1,871,665.07
BUDGETED REVENUE TOTAL	0.00	225,381.85-	1,871,665.07-	0.00	0.00	1,871,665.07

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HANGAR LOAN-DAVID CITY	1,176,000.00	60,800.00	455,066.00	38.70		720,934.00
591102	FUEL LOAN ADV-CREIGHTON	262,500.00		152,500.00	58.10		110,000.00
593102	AIP STATE SHARE/GREELEY		590,810.00	590,810.00	0.00		590,810.00-
593103	STATE GRANT-DAVID CITY 06	1,709,500.00	209,508.00	518,964.00	30.36		1,190,536.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00		100.00	33.33		200.00
594101	ARPA GRANT-DAVID CTY 16	56,000,000.00	5,357,199.00	20,917,806.00	37.35		35,082,194.00
594102	AIP-STATE SHARE-CREIGHTON		432,389.00-		0.00		
594103	SA63K07	200,000.00			0.00		200,000.00
Major Account 590000 Total		59,348,300.00	5,785,928.00	22,635,246.00	38.14	0.00	36,713,054.00
BUDGETED EXPENDITURES TOTAL		59,348,300.00	5,785,928.00	22,635,246.00	38.14	0.00	36,713,054.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	59,348,300.00	5,785,928.00	22,635,246.00	38.14		36,713,054.00
BUDGETED EXPENDITURES TOTAL		59,348,300.00	5,785,928.00	22,635,246.00	38.14	0.00	36,713,054.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452500	SEE CHART OF ACCOUNTS			426,137.17-	0.00		426,137.17
Major Account 450000 Total		0.00	0.00	426,137.17-	0.00	0.00	426,137.17
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,136,334.00-	17,938,042.00-	0.00		17,938,042.00
465101	HANGAR REIMB		13,102.00-	128,722.00-	0.00		128,722.00
465102	FUEL LOAN REPAYMENT		240.00-	1,200.00-	0.00		1,200.00
Major Account 460000 Total		0.00	6,149,676.00-	18,067,964.00-	0.00	0.00	18,067,964.00
480000 REVENUE - MISCELLANEOUS							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		11,893.73-	58,150.55-	0.00		58,150.55
Major Account 480000 Total		0.00	11,893.73-	58,150.55-	0.00	0.00	58,150.55
BUDGETED REVENUE TOTAL		0.00	6,161,569.73-	18,552,251.72-	0.00	0.00	18,552,251.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,161,569.73-	18,552,251.72-	0.00		18,552,251.72
BUDGETED REVENUE TOTAL		0.00	6,161,569.73-	18,552,251.72-	0.00	0.00	18,552,251.72

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591102	TRANSIT STATE CASH FUND PROG 3	5,777,705.00	337,205.61	2,530,516.09	43.80	3,040,780.59	206,408.32
591105	INTERCITY BUS STATE CASH FUNDS	535,000.00		79,956.50	14.95	242,457.46	212,586.04
Major Account 590000 Total		6,312,705.00	337,205.61	2,610,472.59	41.35	3,283,238.05	418,994.36
BUDGETED EXPENDITURES TOTAL		6,312,705.00	337,205.61	2,610,472.59	41.35	3,283,238.05	418,994.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,312,705.00	337,205.61	2,610,472.59	41.35	3,283,238.05	418,994.36
BUDGETED EXPENDITURES TOTAL		6,312,705.00	337,205.61	2,610,472.59	41.35	3,283,238.05	418,994.36

Agency	027	DEPT OF TRANSPORTATION
Program	562	STATE BROADBAND OFFICE

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	798,551.00		177,246.22	22.20		621,304.78
511200	TEMPORARY SALARIES-WAGE	17,329.00			0.00		17,329.00
511300	OVERTIME PAYMENTS	15,000.00		1,280.11	8.53		13,719.89
511958	INTERFUND TRANSFER PAYROLL EXP			39,545.90	0.00		39,545.90
	Personal Services Subtotal	830,880.00	0.00	218,072.23	26.25	0.00	612,807.77
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	0.00	218,072.23	16.93	0.00	1,069,978.77
520000 OPERATING EXPENSES							
521406	OCIO SERVICES			10,229.49	0.00		10,229.49
521500	PUBLICATION & PRINT EXP	7,000.00		413.72	5.91		6,586.28
522100	DUES & SUBSCRIPTION EXP			2,080.92	0.00		2,080.92
524600	RENT EXPENSE-BUILDINGS	39,600.00		9,969.08	25.17		29,630.92
524900	RENT EXP-DEPR SURCHARGE			3,446.11	0.00		3,446.11
525200	RENT EXP-DATA PROC EQUIP	2,400.00			0.00		2,400.00
531100	OFFICE SUPPLIES EXPENSE			546.81	0.00		546.81
541500	LEGAL SERVICES EXPENSE			22,007.00	0.00		22,007.00
542500	ENG & ARCH SERVICES	377,788.00		502,001.94	132.88		124,213.94
554900	OTHER CONTRACTUAL SERVICES			8,325.00	0.00		8,325.00
559151	PAYROLL ADDITIVE DISTRIBUTION			92,273.77	0.00		92,273.77
	Major Account 520000 Total	426,788.00	0.00	651,293.84	152.60	0.00	224,505.84
570000 TRAVEL EXPENSES							
571101	IN-STATE TRAVEL BOARD LODGING			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	0.00		139.13
574501	IN STATE TRAVEL PERSONAL VEHIC	4,500.00		563.99	12.53		3,936.01
	Major Account 570000 Total	6,000.00	0.00	931.60	15.53	0.00	5,068.40
590000 GOVERNMENT AID							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 027 DEPT OF TRANSPORTATION
Program 562 STATE BROADBAND OFFICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		141,680,839.00	0.00	870,297.67	.61	0.00	140,810,541.33
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	141,680,839.00		870,297.67	.61		140,810,541.33
BUDGETED EXPENDITURES TOTAL		141,680,839.00	0.00	870,297.67	.61	0.00	140,810,541.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS			870,297.67-	0.00		870,297.67
Major Account 460000 Total		0.00	0.00	870,297.67-	0.00	0.00	870,297.67
BUDGETED REVENUE TOTAL		0.00	0.00	870,297.67-	0.00	0.00	870,297.67
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			870,297.67-	0.00		870,297.67
BUDGETED REVENUE TOTAL		0.00	0.00	870,297.67-	0.00	0.00	870,297.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,350,887.00	1,078,353.86	5,556,551.51	36.20		9,794,335.49
511200	TEMPORARY SALARIES-WAGE	142,517.00	1,429.88	25,318.84	17.77		117,198.16
511300	OVERTIME PAYMENTS	74,152.00	6,827.37	36,753.69	49.57		37,398.31
511400	ON CALL PAY			286.14	0.00		286.14-
511500	SHIFT DIFFERENTIAL PYMT		13.90	123.10	0.00		123.10-
511600	PER DIEM PAYMENTS	1,000.00	220.00	1,080.00	108.00		80.00-
511700	EMPLOYEE BONUSES			3,124.98	0.00		3,124.98-
511800	COMPENSATORY TIME PAID	16,280.00	583.50	5,698.71	35.00		10,581.29
511958	INTERFUND TRANSFER PAYROLL EXP			39,545.90-	0.00		39,545.90
512100	VACATION LEAVE EXPENSE		80,761.16	530,018.36	0.00		530,018.36-
512200	SICK LEAVE EXPENSE		37,012.55	265,296.39	0.00		265,296.39-
512300	HOLIDAY LEAVE EXPENSE		59,561.71	293,311.96	0.00		293,311.96-
512400	MILITARY LEAVE EXPENSE		2,094.90	9,491.37	0.00		9,491.37-
512500	FUNERAL LEAVE EXPENSE		3,841.21	15,430.27	0.00		15,430.27-
512600	CIVIL LEAVE EXPENSE		283.21	283.21	0.00		283.21-
	Personal Services Subtotal	15,584,836.00	1,270,983.25	6,703,222.63	43.01	0.00	8,881,613.37
515100	RETIREMENT PLANS EXPENSE	1,107,477.00	95,047.71	516,059.36	46.60		591,417.64
515200	FICA EXPENSE	1,154,208.00	90,668.40	497,776.41	43.13		656,431.59
515500	HEALTH INSURANCE EXPENSE	2,385,743.00	234,460.34	1,171,730.07	49.11		1,214,012.93
516300	EMPLOYEE ASSISTANCE PRO			26,011.44	0.00		26,011.44-
	Major Account 510000 Total	20,232,264.00	1,691,159.70	8,914,799.91	44.06	0.00	11,317,464.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	89,595.00	7,254.81	42,728.16	47.69		46,866.84
521400	CIO CHARGES	1,083,872.00			0.00		1,083,872.00
521406	OCIO SERVICES		3,644.97	406.48	0.00		406.48-
521500	PUBLICATION & PRINT EXP	310,770.00	47,321.24	116,553.26	37.50	18.50	194,198.24
521900	AWARDS EXPENSE	154,401.00	5,055.07	29,932.55	19.39		124,468.45
522100	DUES & SUBSCRIPTION EXP	108,594.00	4,820.85	26,946.79	24.81		81,647.21
522200	CONFERENCE REGISTRATION	50,559.00	1,497.30	8,041.35	15.90		42,517.65
523900	TEAMMATE RECOGNITION	34,508.00	1,638.49	6,891.66	19.97		27,616.34
524600	RENT EXPENSE-BUILDINGS	20,810.00	5,356.20	17,934.50	86.18		2,875.50
524900	RENT EXP-DEPR SURCHARGE		861.53	861.54	0.00		861.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP			360.00	0.00		360.00-
527100 REP & MAINT-OFFICE EQUIP	5,350.00	2,460.82	6,386.90	119.38	10,267.37	11,304.27-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	292,225.00	22,388.09	116,940.87	40.02	502.57	174,781.56
531200 IT SUPPLIES	417,522.00	964.87	3,570.32	.86	234.36	413,717.32
532100 NON-CAPITALIZED EQUIP PU		80,721.25	125,234.80	0.00	106,538.29	231,773.09-
532109 SMALL EQUIPMENT AND TOOLS	3,200.00		52.92	1.65		3,147.08
533100 HOUSEHOLD & INSTIT EXP	23,538.00	3,067.57	12,855.84	54.62	201.13	10,481.03
534600 ED & RECREATIONAL SUP EX	21,030.00	680.27	4,901.35	23.31		16,128.65
534700 ENG TECH & COMM SUP EXP	35,500.00	30.49	1,078.32	3.04		34,421.68
534800 CONST & MAINT SUP EXP	3,000.00		226.94	7.56		2,773.06
535100 MEDICAL SUPPLIES	1,738.00	390.45	45,489.68	2617.36	2,841.62	46,593.30-
541100 ACCTG & AUDITING SERVICES	691,245.00		514,983.61	74.50		176,261.39
541500 LEGAL SERVICES EXPENSE		9,204.00	8,673.00	0.00		8,673.00-
541700 LEGAL RELATED EXPENSE	84,500.00		21,115.78	24.99		63,384.22
542100 SOS TEMP SERV - PERSONNEL	116,000.00	17,189.51	84,448.01	72.80		31,551.99
542500 ENG & ARCH SERVICES		49,458.56	24,732.85-	0.00		24,732.85
544200 NURSING SERVICES	45,000.00	35.00	139,232.02	309.40	7,239.20	101,471.22-
544700 AUDIOLOGY SERVICES	41.00			0.00		41.00
547500 MAILING SERVICES		4.33	4.33	0.00		4.33-
548700 REFUSE/RECYCLING	25.00			0.00		25.00
548800 FIRE EXTINGUISHERS	6,645.00	533.78	2,478.41	37.30		4,166.59
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	202,652.00	1,406.55	20,144.25	9.94		182,507.75
556300 SURETY & NOTARY BONDS	1,759.00		142.00	8.07		1,617.00
559100 OTHER OPERATING EXP	6,500.00	106.89	335.32	5.16		6,164.68
559151 PAYROLL ADDITIVE DISTRIBUTION			92,273.77-	0.00		92,273.77
559154 NDOT EQUIPMENT USAGE	173,573.00	34,594.03	167,496.70	96.50		6,076.30
Major Account 520000 Total	3,985,252.00	300,686.92	1,409,441.04	35.37	127,843.04	2,447,967.92
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	142,573.00	7,991.79	28,201.34	19.78		114,371.66
571102 OUT-OF-STATE TRAVEL BOARD LODG	30,655.00		1,190.07	3.88		29,464.93
571600 MEALS - TAXABLE	9,805.00	596.28	1,469.65	14.99		8,335.35
571601 IN-STATE TRAVEL MEALS-1 DAY	800.00	2,198.20	3,098.63	387.33		2,298.63-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800 MEALS - TRAVEL STATUS	5,340.00	114.10	445.90	8.35		4,894.10
571801 IN-STATE TRAVEL MEALS IN OVERN	52,283.00	7,751.11	16,071.78	30.74		36,211.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572102	OUT-OF-STATE TRAVEL COMMERCIAL	25,163.00	232.32	1,330.73	5.29		23,832.27
573100	STATE-OWNED TRANSPORT	23,200.00			0.00		23,200.00
574501	IN STATE TRAVEL PERSONAL VEHIC	45,887.00	2,491.02	12,314.65	26.84		33,572.35
574502	OUT-OF-STATE TRAVEL PERSONAL V	1,140.00	26.60	614.83	53.93		525.17
575101	IN-STATE MISCELLANEOUS TRAVEL	2,265.00	191.81	426.47	18.83		1,838.53
575102	OUT-OF-STATE MISCELLANEOUS TRA	3,399.00	95.00	143.00	4.21		3,256.00
Major Account 570000 Total		343,260.00	21,688.23	65,307.05	19.03	0.00	277,952.95
BUDGETED EXPENDITURES TOTAL		24,560,776.00	2,013,534.85	10,389,548.00	42.30	127,843.04	14,043,384.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,560,776.00	2,013,534.85	10,389,548.00	42.30	127,843.04	14,043,384.96
BUDGETED EXPENDITURES TOTAL		24,560,776.00	2,013,534.85	10,389,548.00	42.30	127,843.04	14,043,384.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	59,412,671.00	3,562,926.88	19,806,235.58	33.34		39,606,435.42
511200	TEMPORARY SALARIES-WAGE	994,375.00	46,721.29	495,029.78	49.78		499,345.22
511300	OVERTIME PAYMENTS	2,908,859.00	263,041.41	1,877,783.96	64.55		1,031,075.04
511400	ON CALL PAY	35,358.00	461.01	461.01	1.30		34,896.99
511500	SHIFT DIFFERENTIAL PYMT	953,191.00	4,635.60	37,136.80	3.90		916,054.20
511700	EMPLOYEE BONUSES			3,810.70	0.00		3,810.70-
511800	COMPENSATORY TIME PAID	564,419.00	43,628.84	236,169.48	41.84		328,249.52
511900	SUPPLEMENTAL		5,465.90	40,044.87	0.00		40,044.87-
512100	VACATION LEAVE EXPENSE		320,566.01	1,734,254.43	0.00		1,734,254.43-
512200	SICK LEAVE EXPENSE		221,496.87	1,231,045.60	0.00		1,231,045.60-
512300	HOLIDAY LEAVE EXPENSE		218,226.61	1,082,888.88	0.00		1,082,888.88-
512400	MILITARY LEAVE EXPENSE			6,207.89	0.00		6,207.89-
512500	FUNERAL LEAVE EXPENSE		6,989.57	43,781.01	0.00		43,781.01-
512600	CIVIL LEAVE EXPENSE		2,118.38	3,037.02	0.00		3,037.02-
512700	INJURY LEAVE EXPENSE			1,779.25	0.00		1,779.25-
	Personal Services Subtotal	64,868,873.00	4,696,278.37	26,599,666.26	41.01	0.00	38,269,206.74
515100	RETIREMENT PLANS EXPENSE	4,433,515.00	347,563.92	1,949,075.19	43.96		2,484,439.81
515200	FICA EXPENSE	4,181,889.00	333,456.50	1,902,313.14	45.49		2,279,575.86
515500	HEALTH INSURANCE EXPENSE	10,174,107.00	973,135.00	4,860,684.63	47.78		5,313,422.37
516200	TUITION ASSISTANCE			26,257.93	0.00		26,257.93-
	Major Account 510000 Total	83,658,384.00	6,350,433.79	35,337,997.15	42.24	0.00	48,320,386.85
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	66.62	3,079.46	17.47		14,550.54
522100	DUES & SUBSCRIPTION EXP	246,634.00	33,723.93-	232,401.25	94.23	69,584.00	55,351.25-
522200	CONFERENCE REGISTRATION	15,607.00	104,531.16	199,656.79	1279.28		184,049.79-
523201	NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202	ELECTRICITY UTILITY	8,560.00	590.20	3,728.54	43.56		4,831.46
523600	INTEREST EXPENSE	25,000.00		508.44	2.03		24,491.56
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	80,560.00	845.27	13,890.67	17.24	467.00	66,202.33
531100 OFFICE SUPPLIES EXPENSE	6,436.00	454.34	1,924.63	29.90		4,511.37
532100 NON-CAPITALIZED EQUIP PU			49.97	0.00		49.97-
532109 NON-DEPR ROAD EQUIP<1500	8,600.00	245.38	1,888.27	21.96		6,711.73
533100 HOUSEHOLD & INSTIT EXP	35,658.00	4,005.79	38,185.65	107.09	76.28-	2,451.37-
534600 ED & RECREATIONAL SUP EX	3,200.00	180.00	1,340.40	41.89	300.00	1,559.60
534700 ENG TECH & COMM SUP EXP	431,709.00	393.26	148,965.14	34.51	1,598.00	281,145.86
534701 ITS ELEMENT REPAIR AND MAINT		5,037.02	23,870.67	0.00		23,870.67-
534800 CONST & MAINT SUP EXP	455,260.00	8,261.11-	43,363.72	9.53	10,235.60-	422,131.88
535100 MEDICAL SUPPLIES	603.00		281.95	46.76		321.05
537100 LABORATORY SUP EXP	75,000.00	3,576.86	29,752.29	39.67	1,204.67	44,043.04
538101 FUEL			128.23	0.00		128.23-
538105 ALL OTHER REP PARTS FLUIDS AND	700.00	41.94	41.94	5.99		658.06
539200 DEBT SERVICE EXP-BOND PRI		135,312.50	676,562.50	0.00		676,562.50-
539216 DEBT SERVICE EXP-BOND INTEREST		370,155.53	1,850,777.65	0.00		1,850,777.65-
541700 LEGAL RELATED EXPENSE	51,500.00	2,235.00	7,294.10	14.16		44,205.90
542500 ENG & ARCH SERVICES	45,757,868.00	3,334,462.54	24,221,014.78	52.93		21,536,853.22
543100 IT CONSULTING-APPLICATIONS	1,075,498.00	114,661.76	588,768.86	54.74	36,513.37	450,215.77
544500 PHARMACY SERVICES	16,000.00			0.00		16,000.00
545000 LABORATORY SERVICES			15,616.61	0.00		15,616.61-
547100 EDUCATIONAL SERVICES			128,439.59	0.00		128,439.59-
547500 MAILING SERVICES	52.00			0.00		52.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,331.43-	3,331.43-	0.00		3,331.43
549100 LAUNDRY SERVICES	8,000.00	733.48	3,090.15	38.63		4,909.85
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	230,402.29	1,834,376.90	25.49	28,925.47	5,333,406.63
555340 COMMERCIAL OFF-THE-SHELF MAINT	1,193,500.00		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			349,255.00	0.00	56,595.00	405,850.00-
555510 SOFTWARE AS A SERVICE SUBSCRIP			66,857.34	0.00	8,357.34	75,214.68-
559100 OTHER OPERATING EXP	187,967.00	72,824.21	213,017.27	113.33		25,050.27-
559109 FEDERAL FUNDS PURCHASE PROGRAM	34,202,751.00			0.00		34,202,751.00
559154 NDOT EQUIPMENT USAGE		270,393.64	1,757,407.91	0.00		1,757,407.91-
Major Account 520000 Total	93,017,026.00	4,605,832.32	33,793,149.23	36.33	193,232.97	59,030,643.80

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571101 IN-STATE TRAVEL BOARD LODGING	224,580.00	13,076.28	91,548.80	40.76		133,031.20
571102 OUT-OF-STATE TRAVEL BOARD LODG	29,290.00	1,399.29	1,901.05	6.49		27,388.95
571601 IN-STATE TRAVEL MEALS-1 DAY	2,550.00	54.61	347.65	13.63		2,202.35
571800 MEALS - TRAVEL STATUS	5,770.00	189.00	548.80	9.51		5,221.20
571801 IN-STATE TRAVEL MEALS IN OVERN	92,645.00	6,483.40	44,418.83	47.95		48,226.17
572102 OUT-OF-STATE TRAVEL COM	19,512.00			0.00		19,512.00
574501 IN STATE TRAVEL PERSONAL VEHIC	12,345.00	116.20	952.60	7.72		11,392.40
574502 OUT-OF-STATE TRAVEL PERSONAL V	2,993.00			0.00		2,993.00
574600 CONTRACTUAL SERV - TRAVEL EXP			1,195.60	0.00		1,195.60-
575100 MISC TRAVEL EXPENSE	1,456.00			0.00		1,456.00
575101 IN-STATE MISCELLANEOUS TRAVEL		40.50	81.00	0.00		81.00-
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,114.00		25.00	.61		4,089.00
Major Account 570000 Total	395,255.00	21,359.28	141,019.33	35.68	0.00	254,235.67
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			13,998.00	0.00		13,998.00-
582404 LAB TESTING EQUIPMENT	250,000.00		3,962.74	1.59	193,847.40	52,189.86
582405 TECHNICAL EQUIP	32,000.00			0.00		32,000.00
582406 ENGINEERING EQUIPMENT	735,800.00		125,508.32	17.06	100,929.61	509,362.07
583470 PERSONAL COMPUTING EQUIPMENT			38,628.88	0.00	38,628.88	77,257.76-
587511 LAND PURCHASES	15,000,000.00	280,913.00	6,161,323.00	41.08		8,838,677.00
587513 MISC COSTS OF ROW ACQUISITIONS		14,821.60	271,870.97	0.00		271,870.97-
587515 RELOCATION ASSISTANCE	1,500,000.00	22,730.52	384,479.51	25.63		1,115,520.49
587521 HIGHWAY AND BRIDGES CON	857,177,075.76	53,725,448.72	421,531,831.88	49.18		435,645,243.88
587541 APPURTENANCES TO HWYS				0.00	71,885.00	71,885.00-
Major Account 580000 Total	874,694,875.76	54,043,913.84	428,531,603.30	48.99	405,290.89	445,757,981.57
590000 GOVERNMENT AID						
591102 TRANSIT STATE CASH FUND PROG 3			94,839.50-	0.00		94,839.50
591106 FEDERAL TRANSIT OPERATIONS AND		2,551,659.60	10,359,432.84	0.00	759,045.00	11,118,477.84-
591108 CARES ACT TRANSIT RURAL 5311		10,000.00	879,533.05	0.00	92,782.00	972,315.05-
594100 SUBRECIPIENT PAYMENT-SEFA		428,032.96	609,213.63	0.00		609,213.63-
595100 CONTRACTUAL AID		7,299,655.88	39,096,870.83	0.00		39,096,870.83-
595101 STATE GOVERNMENT AID		5,393.30	2,509,020.80	0.00		2,509,020.80-
599104 HSO RECIPIENT GOVERNMENT AID		19,566.92	117,296.52	0.00	25,875.00-	91,421.52-
599105 HSO SUBRECIPIENT GOVERNMENT AI		966,419.86	3,955,663.28	0.00	25,875.00	3,981,538.28-

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599200	1099-AID-SERVICES		360.00	6,660.00	0.00		6,660.00-
Major Account 590000 Total		0.00	11,281,088.52	57,438,851.45	0.00	851,827.00	58,290,678.45-
BUDGETED EXPENDITURES TOTAL		1,051,765,540.76	76,302,627.75	555,242,620.46	52.79	1,450,350.86	495,072,569.44

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,051,765,540.76	76,302,627.75	541,548,265.70	51.49	1,450,350.86	508,766,924.20
4	FEDERAL FUNDS			13,694,354.76	0.00		13,694,354.76-
BUDGETED EXPENDITURES TOTAL		1,051,765,540.76	76,302,627.75	555,242,620.46	52.79	1,450,350.86	495,072,569.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101	FEDERAL REIMBURSEMENTS		33,862,515.60-	251,565,651.78-	0.00		251,565,651.78
461103	FEDERAL TRANSIT REIMBURSEMENT		1,763,324.00-	10,568,048.00-	0.00		10,568,048.00
461106	NOHS - FED GRANT REVENUE		704,379.28-	3,706,744.93-	0.00		3,706,744.93
461107	CARES ACT FED TRAN REIMBURSE			1,345,921.00-	0.00		1,345,921.00
461601	REIMB.FROM LOCAL GOVERNMENT		3,768,570.27	19,818,496.66-	0.00		19,818,496.66
461602	MAINT MUNI CONNECT LINKS			1,689.10-	0.00		1,689.10
461700	OP GRANTS - OTHER		59,133.00-	6,103,736.26-	0.00		6,103,736.26
Major Account 460000 Total		0.00	32,620,781.61-	293,110,287.73-	0.00	0.00	293,110,287.73

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		4,747.83-	51,426.25-	0.00		51,426.25
471101	STATE SALES TAX COLL FEE			1.61-	0.00		1.61
472100	SALE OF SUP & MAT		86,803.46-	121,080.42-	0.00		121,080.42
472200	REPROD & PUBLICATIONS		40.00-	40.00-	0.00		40.00
473201	RECREATION ROAD REG FEES		296,268.08-	1,633,325.50-	0.00		1,633,325.50
473900	OTHER VEHICLE FEES		2,565.00-	4,588.50-	0.00		4,588.50
474104	HOSPITAL INSPECTION FEE			20.00-	0.00		20.00
474105	MOBILE HOME INSPECTION F			18,840.00-	0.00		18,840.00
475100	REGISTRATION / LICENSE F		2,899.01-	5,904.27-	0.00		5,904.27
475200	EXAMINATION FEES		1,015.00-	3,325.00-	0.00		3,325.00
476100	OTHER LIC PERM & FEES			4,400.00-	0.00		4,400.00
476101	EXCESS LIMITS PERMITS		221,865.00-	1,287,260.03-	0.00		1,287,260.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

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Major Account 470000 Total		0.00	616,203.38-	3,130,211.58-	0.00	0.00	3,130,211.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		786,818.43-	4,593,001.84-	0.00		4,593,001.84
482100	LAND USE REVENUE		4,505.00-	12,155.00-	0.00		12,155.00
482300	RIGHT OF WAY REVENUE		2,960.25-	166,384.93-	0.00		166,384.93
483200	BUILDING & SPACE RENTAL		10,076.02-	50,914.10-	0.00		50,914.10
484500	REIMB NON-GOVT SOURCES		2,496.15-	10,565.62-	0.00		10,565.62
484545	SHIPPING - REVENUE		10.00-	10.00-	0.00		10.00
484547	REBATE-PROCUREMENT CARD		703.40-	3,651.23-	0.00		3,651.23
484549	CONFERENCE REIM-OUTSIDE			12,900.00-	0.00		12,900.00
484800	ROYALTY REVENUE		126.97-	1,511.82-	0.00		1,511.82
484902	LOGO SIGNS			8,226.72-	0.00		8,226.72
484903	TOURIST DIRECTIONAL SIGNS			546.00-	0.00		546.00
484904	ROADSIDE MEMORIALS		50.00-	300.00-	0.00		300.00
485100	FINES FORFEITS & PENALTI		58,503.75-	278,430.90-	0.00		278,430.90
485104	PROPERTY DAMAGES		171,634.76-	1,012,500.94-	0.00		1,012,500.94
Major Account 480000 Total		0.00	1,037,884.73-	6,151,099.10-	0.00	0.00	6,151,099.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		10,997.59-	107,949.95-	0.00		107,949.95
491304	SURPLUS PROP VEHICLE/HEAVY E		144,709.57-	788,942.84-	0.00		788,942.84
491305	SALE OF LAND EASEMENT		288,862.50-	1,521,897.50-	0.00		1,521,897.50
493100	OPERATING TRANSFERS IN		101,743,312.79-	501,862,120.04-	0.00		501,862,120.04
493200	OPERATING TRANSFERS OUT		46,620,486.32	241,282,862.79	0.00		241,282,862.79-
Major Account 490000 Total		0.00	55,567,396.13-	262,998,047.54-	0.00	0.00	262,998,047.54
BUDGETED REVENUE TOTAL		0.00	89,842,265.85-	565,389,645.95-	0.00	0.00	565,389,645.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		89,842,265.85-	565,389,645.95-	0.00		565,389,645.95
BUDGETED REVENUE TOTAL		0.00	89,842,265.85-	565,389,645.95-	0.00	0.00	565,389,645.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,419,626.00	503,172.92	2,779,323.02	43.29		3,640,302.98
511200	TEMPORARY SALARIES-WAGE	202,566.00	16,576.47	110,072.71	54.34		92,493.29
511300	OVERTIME PAYMENTS	22,548.00	2,638.88	19,548.82	86.70		2,999.18
511400	ON CALL PAY		5,114.45	29,039.68	0.00		29,039.68-
511500	SHIFT DIFFERENTIAL PYMT		18.25	183.60	0.00		183.60-
511700	EMPLOYEE BONUSES			489.28	0.00		489.28-
511800	COMPENSATORY TIME PAID	27,033.00	3,581.66	13,118.72	48.53		13,914.28
512100	VACATION LEAVE EXPENSE		41,892.89	264,043.42	0.00		264,043.42-
512200	SICK LEAVE EXPENSE		31,461.72	179,590.63	0.00		179,590.63-
512300	HOLIDAY LEAVE EXPENSE		30,284.75	153,674.59	0.00		153,674.59-
512400	MILITARY LEAVE EXPENSE			437.94	0.00		437.94-
512500	FUNERAL LEAVE EXPENSE		577.99	6,143.01	0.00		6,143.01-
512600	CIVIL LEAVE EXPENSE			464.61	0.00		464.61-
512700	INJURY LEAVE EXPENSE		338.91	338.91	0.00		338.91-
	Personal Services Subtotal	6,671,773.00	635,658.89	3,556,468.94	53.31	0.00	3,115,304.06
515100	RETIREMENT PLANS EXPENSE	525,975.00	46,355.32	257,921.77	49.04		268,053.23
515200	FICA EXPENSE	503,331.00	45,447.51	254,677.67	50.60		248,653.33
515500	HEALTH INSURANCE EXPENSE	1,286,832.00	123,617.62	629,255.26	48.90		657,576.74
516200	TUITION ASSISTANCE	118,800.00	884.00	45,711.00	38.48		73,089.00
516300	EMPLOYEE ASSISTANCE PRO	26,155.00			0.00		26,155.00
516400	UNEMPLOYM COMP INS EXP	100,000.00		56,813.10	56.81		43,186.90
516500	WORKERS COMP PREMIUMS	2,581,174.00		1,273,869.00	49.35		1,307,305.00
	Major Account 510000 Total	11,814,040.00	851,963.34	6,074,716.74	51.42	0.00	5,739,323.26
520000 OPERATING EXPENSES							
521400	CIO CHARGES	8,338,390.00	846,153.54	4,107,071.10	49.25		4,231,318.90
521500	PUBLICATION & PRINT EXP	35,850.00	275.83	4,729.34	13.19		31,120.66
522100	DUES & SUBSCRIPTION EXP	315,865.00	9,027.35	47,829.95	15.14		268,035.05
522200	CONFERENCE REGISTRATION	78,228.00	1,080.00	23,872.65	30.52		54,355.35
522500	EMPLOYEE MOVING EXPENSE	85,000.00	455.91	34,857.46	41.01		50,142.54
522700	DEFICIENCY CLAIMS	25,000.00		31,547.11	126.19		6,547.11-
523201	NATURAL GAS UTILITY	753,310.00	24,759.96	98,172.55	13.03		655,137.45
523202	ELECTRICITY UTILITY	1,079,675.00	78,365.62	502,521.30	46.54		577,153.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER	234,710.00	1,086.01-	127,558.54	54.35		107,151.46
523204 SEWER COSTS	158,810.00	8,607.54	94,486.25	59.50		64,323.75
523207 PROPANE OTHER FUEL FOR DEPT FA	202,565.00	5,854.92	18,104.60	8.94		184,460.40
524600 RENT EXPENSE-BUILDINGS	24,083.00	4,140.00	27,265.00	113.21		3,182.00-
525100 RENT EXP-OFFICE EQUIP	2,000.00		1,100.00	55.00		900.00
525500 RENT EXP-OTHER PERS PROP	56,645.00	90.55	1,108.90	1.96		55,536.10
526101 REPAIR BLDGS YARDS OTHER STRUC	1,061,415.00	240,886.10	1,470,104.24	138.50	19,183.96	427,873.20-
526102 REPAIR HWYS AND BRIDGES			39,533.87	0.00		39,533.87-
527100 REP & MAINT-OFFICE EQUIP			2,584.00	0.00		2,584.00-
527200 REP & MAINT-MOTOR VEHICL			634.44	0.00		634.44-
527800 REP & MAINT-OTHER PROPER	76,250.00	30,517.60	41,758.26	54.76		34,491.74
527900 PERSONAL COMPUT EQUIP R & M	5,000.00			0.00	7,762.50	2,762.50-
531100 OFFICE SUPPLIES EXPENSE	20,500.00	262.82-	61.59	.30		20,438.41
532109 SMALL EQUIPMENT AND TOOLS			152.48	0.00		152.48-
532200 PERSONAL COMPUTING EQUIPMENT	75,000.00	371.07	6,983.39	9.31		68,016.61
533100 HOUSEHOLD & INSTIT EXP	141,041.00	1,385.01	10,937.87	7.76	2,342.02	127,761.11
534500 AGRICULTURAL SUPPLIES EX	20,620.00	1,537.94	6,582.45	31.92		14,037.55
534600 ED & RECREATIONAL SUP EX	22,511.00	1,959.48	2,122.88	9.43		20,388.12
534700 ENG TECH & COMM SUP EXP	10,400.00	1,610.94-	3,571.59	34.34	81,936.43	75,108.02-
534701 ITS ELEMENT SUPPLIES		36,673.24-	111,452.35-	0.00		111,452.35
534800 CONST & MAINT SUP EXP	1,070,015.00	70,929.74	381,563.71	35.66	145,958.78	542,492.51
535100 MEDICAL SUPPLIES			6.22-	0.00		6.22
538101 FUEL	1,000,000.00	315,770.30	1,861,622.06	186.16	9,802.97	871,425.03-
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		3,074.80-	53,711.58-	0.00	54.00-	53,765.58
539501 PROCUREMENT CARD CLEARING		58,167.27	120,366.33	0.00		120,366.33-
542500 ENG & ARCH SERVICES	8,445.00	7,012.50	41,815.00	495.15		33,370.00-
543100 IT CONSULTING-APPLICATIONS	145,046.00	112,220.47	547,772.44	377.65	30,053.34	432,779.78-
545000 LABORATORY SERVICES	1,609,298.00			0.00		1,609,298.00
547100 EDUCATIONAL SERVICES	200,000.00	3,148.60	31,132.16	15.57		168,867.84
548600 PEST CONTROL	41,855.00	2,799.85	20,011.44	47.81	178.24	21,665.32
548700 REFUSE/RECYCLING	216,085.00	26,033.95	145,980.79	67.56		70,104.21
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	3,500.00		2,322.00	66.34		1,178.00
549100 LAUNDRY SERVICES	1,530.00	26.40	118.80	7.76		1,411.20
549200 JANITORIAL/SECURITY SRVS	2,097,487.00	125,298.85	709,653.58	33.83		1,387,833.42
549300 UNIFORM SERVICES	10,750.00			0.00		10,750.00
549500 HAZARDOUS WASTE DISPOSAL		1,042.43	1,452.75	0.00		1,452.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100 DATA SERVICES	474,000.00	1,396.57	15,430.99	3.26		458,569.01
554900 OTHER CONTRACTUAL SERVICES	375,090.00	11,893.17	145,993.53	38.92	47,219.79	181,876.68
555310 COMMERCIAL OFF-THE-SHELF LICEN			5,407.85	0.00		5,407.85-
555340 COMMERCIAL OFF-THE-SHELF MAINT				0.00	74,609.23	74,609.23-
555440 CUSTOMIZED MAINTENANCE	1,000,000.00			0.00		1,000,000.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	100,000.00	94.35	1,053,005.25	1053.01	20,918.24-	932,087.01-
555520 SOFTWARE AS A SERVICE IMPLEMEN				0.00	82,810.80	82,810.80-
556100 INSURANCE EXPENSE	260,000.00	9,704.21	9,704.21	3.73		250,295.79
559100 OTHER OPERATING EXP	7,000.00	135.00	5,954.26	85.06		1,045.74
559154 NDOT EQUIPMENT USAGE		187,927.56	687,171.31	0.00		687,171.31-
Major Account 520000 Total	21,448,469.00	2,146,361.83	12,326,560.12	57.47	480,885.82	8,641,023.06
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	185,743.00	2,937.39	57,471.40	30.94		128,271.60
571102 OUT-OF-STATE TRAVEL BOARD LODG	118,905.00	5,846.77	48,981.80	41.19		69,923.20
571600 MEALS - TAXABLE	76,120.00	1,395.00	2,291.57	3.01		73,828.43
571601 IN-STATE TRAVEL MEALS-1 DAY	600.00	2,040.00	4,110.25	685.04		3,510.25-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	29,706.00	1,549.63	11,441.25	38.51		18,264.75
571801 IN-STATE TRAVEL MEALS IN OVERN	41,100.00	1,556.66	22,698.82	55.23		18,401.18
572102 OUT-OF-STATE TRAVEL COM	62,500.00	2,283.97	20,208.97	32.33		42,291.03
573102 OUT-OF-STATE TRAVEL USING STAT	33,300.00			0.00		33,300.00
574501 IN STATE TRAVEL PERSONAL VEHIC	37,131.00	1,043.70	4,410.84	11.88		32,720.16
574502 OUT-OF-STATE TRAVEL PERSONAL V	9,867.00	491.68	5,559.79	56.35		4,307.21
575101 IN-STATE MISCELLANEOUS TRAVEL	3,676.00	530.09	1,049.59	28.55		2,626.41
575102 OUT-OF-STATE MISCELLANEOUS TRA	10,301.00	763.19	3,104.67	30.14		7,196.33
Major Account 570000 Total	609,149.00	20,438.08	181,328.95	29.77	0.00	427,820.05
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	49,662.90-	49,662.90
583710 COMMERCIAL OFF THE SHELF LICEN	100,000.00	9,048.90	12,927.00	12.93		87,073.00
587531 BUILDINGS	1,800,000.00			0.00		1,800,000.00
Major Account 580000 Total	1,900,000.00	9,048.90	12,927.00	.68	49,662.90-	1,936,735.90
BUDGETED EXPENDITURES TOTAL	35,771,658.00	3,027,812.15	18,595,532.81	51.98	431,222.92	16,744,902.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,771,658.00	3,027,812.15	18,595,532.81	51.98	431,222.92	16,744,902.27
BUDGETED EXPENDITURES TOTAL		35,771,658.00	3,027,812.15	18,595,532.81	51.98	431,222.92	16,744,902.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,575,200.00	3,135,541.25	17,649,342.48	33.57		34,925,857.52
511200	TEMPORARY SALARIES-WAGE	2,029,053.00	126,550.11	1,122,449.05	55.32		906,603.95
511300	OVERTIME PAYMENTS	4,589,308.00	83,686.28	709,056.74	15.45		3,880,251.26
511400	ON CALL PAY	464,022.00	34,502.87	201,184.74	43.36		262,837.26
511500	SHIFT DIFFERENTIAL PYMT	4,137,756.00	3,555.90	29,296.65	.71		4,108,459.35
511700	EMPLOYEE BONUSES			2,550.00	0.00		2,550.00-
511800	COMPENSATORY TIME PAID	2,029,053.00	153,985.84	660,496.80	32.55		1,368,556.20
512100	VACATION LEAVE EXPENSE		391,639.05	1,829,668.46	0.00		1,829,668.46-
512200	SICK LEAVE EXPENSE		185,416.21	1,015,237.82	0.00		1,015,237.82-
512300	HOLIDAY LEAVE EXPENSE		201,454.17	986,702.45	0.00		986,702.45-
512400	MILITARY LEAVE EXPENSE		1,393.42	26,264.77	0.00		26,264.77-
512500	FUNERAL LEAVE EXPENSE		6,670.10	37,347.95	0.00		37,347.95-
512600	CIVIL LEAVE EXPENSE		1,206.33	3,210.61	0.00		3,210.61-
512700	INJURY LEAVE EXPENSE		1,783.47	10,727.16	0.00		10,727.16-
512800	ADMINISTRATIVE LEAVE EXP		215.94	1,484.58	0.00		1,484.58-
	Personal Services Subtotal	65,824,392.00	4,327,600.94	24,285,020.26	36.89	0.00	41,539,371.74
515100	RETIREMENT PLANS EXPENSE	4,248,744.00	314,419.02	1,731,726.26	40.76		2,517,017.74
515200	FICA EXPENSE	3,911,658.00	305,498.51	1,730,338.95	44.24		2,181,319.05
515500	HEALTH INSURANCE EXPENSE	12,925,192.00	1,176,944.77	5,907,317.23	45.70		7,017,874.77
	Major Account 510000 Total	86,909,986.00	6,124,463.24	33,654,402.70	38.72	0.00	53,255,583.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,630.00	459.76	919.89	34.98		1,710.11
521300	FREIGHT EXPENSE	500.00		572.10	114.42		72.10-
521400	CIO CHARGES	2,201,210.00	155,980.00	601,263.10	27.32		1,599,946.90
521500	PUBLICATION & PRINT EXP	9,003.00	155,980.00-	1,351.49	15.01		7,651.51
522100	DUES & SUBSCRIPTION EXP	37,401.00	882.86	6,859.63	18.34		30,541.37
523201	NATURAL GAS UTILITY	1,200.00			0.00		1,200.00
523202	ELECTRICITY UTILITY	1,380,923.00	98,248.50	510,753.80	36.99		870,169.20
523203	WATER	3,030.00	124.50	656.10	21.65		2,373.90
523207	PROPANE OTHER FUEL FOR DEPT FA	18,300.00		3,527.75	19.28		14,772.25
523219	OTHER UTILITY EXPENSE	15,382.00			0.00		15,382.00
524100	RENT EXPENSE-LAND			10,703.40	0.00		10,703.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP	676,800.00	66,218.29	417,410.21	61.67		259,389.79
525501 RENT LONG TERM LEASE AGREE HEA	275,000.00	37,746.00	169,857.00	61.77	507,582.00	402,439.00-
526101 REPAIR BLDGS YARDS OTHER STRUC	855,455.00	89,409.13	200,997.84	23.50		654,457.16
526102 REPAIR HWYS AND BRIDGES	2,614,166.00	20,540.87	324,951.41	12.43		2,289,214.59
527200 REP & MAINT-MOTOR VEHICL	4,255,450.00	283,033.33	1,597,520.77	37.54	1,046.27-	2,658,975.50
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		3,249.41	23,965.67	0.00		23,965.67-
531100 OFFICE SUPPLIES EXPENSE	7,930.00	3,184.77	8,304.67	104.72	194.32-	180.35-
531200 IT SUPPLIES	1,000.00			0.00		1,000.00
532109 SMALL EQUIPMENT AND TOOLS	509,715.00	42,208.29	235,093.97	46.12	1,592.23	273,028.80
533100 HOUSEHOLD & INSTIT EXP	427,000.00	35,317.23	189,015.46	44.27	5,690.79	232,293.75
534500 AGRICULTURAL SUPPLIES EX	207,255.00	3,049.82	87,438.14	42.19		119,816.86
534600 ED & RECREATIONAL SUP EX	3,100.00	167.94	167.94	5.42		2,932.06
534700 ENG TECH & COMM SUP EXP	267,240.00	10,948.13	46,310.44	17.33	1,563.80	219,365.76
534701 ITS ELEMENT SUPPLIES	313,450.00	214,489.03	762,749.76	243.34	184,842.71	634,142.47-
534800 CONST & MAINT SUP EXP	21,473,856.00	3,106,568.57	24,094,835.39	112.21	6,971,032.82	9,592,012.21-
534801 WINTER OPERATIONS MATER	10,060,534.00	1,128,853.58	4,236,692.49	42.11	1,033,594.57	4,790,246.94
534900 MISCELLANEOUS SUP EXP	10,688.00			0.00		10,688.00
535100 MEDICAL SUPPLIES		5,640.36	9,168.49	0.00		9,168.49-
538101 FUEL	6,765,675.00	116,034.81	1,139,644.15	16.84	19.90	5,626,010.95
538102 MOTOR OIL	311,210.00	27,270.43	115,656.99	37.16	719.99	194,833.02
538103 OTHER LUBRICANTS	1,205,480.00	15,864.04	94,321.17	7.82	18,818.58	1,092,340.25
538104 TIRES AND TUBES		97,353.26	378,455.33	0.00	9,715.25	388,170.58-
538105 ALL OTHER REP PARTS FLUIDS AND	8,377,532.00	695,693.79	4,043,393.38	48.26	102,852.22	4,231,286.40
541200 PURCHASING ASSESSMENT	231,704.00		222,477.00	96.02		9,227.00
542500 ENG & ARCH SERVICES		4,872.00	29,397.25	0.00		29,397.25-
543100 IT CONSULTING-APPLICATIONS		60,263.61	240,767.22	0.00	18,808.99	259,576.21-
545000 LABORATORY SERVICES	3,000.00	420.00	1,077.00	35.90		1,923.00
547500 MAILING SERVICES	2,018.00		246.56	12.22		1,771.44
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,242,515.00	1,702,382.43	9,152,734.75	60.05		6,089,780.25
548600 PEST CONTROL	10,258.00		1,200.00	11.70		9,058.00
548700 REFUSE/RECYCLING	158,370.00	6,678.52	47,826.28	30.20		110,543.72
548800 FIRE EXTINGUISHERS	34,445.00	1,593.20	12,740.59	36.99		21,704.41
548900 WEED CONTROL	633,697.00	63,098.44	1,047,904.85	165.36		414,207.85-
549100 LAUNDRY SERVICES	65,000.00	5,915.48	28,431.93	43.74		36,568.07
549200 JANITORIAL/SECURITY SRVS	1,351,180.00	187,739.25	927,671.25	68.66		423,508.75
549500 HAZARDOUS WASTE DISPOSAL	51,300.00	2,311.49	25,024.16	48.78		26,275.84
554900 OTHER CONTRACTUAL SERVICES	1,662,500.00	44,159.77	484,539.11	29.15	10,730.25	1,167,230.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555320 COMMERCIAL OFF-THE-SHELF DEVEL			6,645.75	0.00		6,645.75-
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		686,774.69	49.58		698,397.31
559100 OTHER OPERATING EXP	100.00	95.00	21,591.18	21591.18		21,491.18-
559154 NDOT EQUIPMENT USAGE		492,915.23-	2,612,075.92-	0.00		2,612,075.92
Major Account 520000 Total	84,422,904.00	7,689,170.66	49,775,050.68	58.96	9,123,613.41	25,524,239.91
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	29,650.00	2,044.00	11,944.00	40.28		17,706.00
571102 OUT-OF-STATE TRAVEL BOARD LODG			110.00	0.00		110.00-
571600 MEALS - TAXABLE	750.00		5.18	.69		744.82
571801 IN-STATE TRAVEL MEALS IN OVERN	18,130.00	1,249.00	5,782.90	31.90		12,347.10
574501 IN STATE TRAVEL PERSONAL VEHIC	4,612.00		821.80	17.82		3,790.20
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	3,293.00	18,690.88	34.89	0.00	34,886.12
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	816,240.00		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	185,540.00	3,564,917.53	57.39	8,627,124.73	5,980,333.26-
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	529,179.84	7,665,772.84	60.97	21,873,006.66	16,966,478.50-
Major Account 580000 Total	20,478,768.00	714,719.84	11,614,581.93	56.72	31,239,536.38	22,375,350.31-
BUDGETED EXPENDITURES TOTAL	191,865,235.00	14,531,646.74	95,062,726.19	49.55	40,363,149.79	56,439,359.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	191,865,235.00	14,531,646.74	95,062,726.19	49.55	40,363,149.79	56,439,359.02
BUDGETED EXPENDITURES TOTAL	191,865,235.00	14,531,646.74	95,062,726.19	49.55	40,363,149.79	56,439,359.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521300	FREIGHT EXPENSE	180.00	11.78	11.78	6.54		168.22
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	6,402.55	12,237.33	60.13		8,112.67
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
523202	ELECTRICITY EXPENSE	650.00	48.42	246.22	37.88		403.78
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	2,596.75	2,596.75	4.64		53,403.25
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		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	4,415.65	21,829.97	28.22		55,520.03
538102	OTHER VEH/EQ SUP	1,600.00	57.59	57.59	3.60		1,542.41
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	879.92	14,063.66	46.88		15,936.34
556100	INSURANCE EXPENSE	23,000.00		21,642.00	94.10		1,358.00
559100	OTHER OPERATING EXP	222,072.00			0.00		222,072.00
Major Account 520000 Total		514,092.00	14,412.66	77,684.74	15.11	0.00	436,407.26
570000 TRAVEL EXPENSES							
571100	LODGING	3,300.00	499.52	499.52	15.14		2,800.48
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600 MEALS - TAXABLE	300.00	34.66	63.02	21.01		236.98
571800 MEALS - TRAVEL STATUS	735.00	63.00	63.00	8.57		672.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00	81.00	141.00	5.64		2,359.00
573100 STATE-OWNED TRANSPORT	420.00			0.00		420.00
574500 PERSONAL VEHICLE MILEAGE	1,310.00			0.00		1,310.00
575100 MISC TRAVEL EXPENSE	485.00			0.00		485.00
Major Account 570000 Total	12,050.00	678.18	766.54	6.36	0.00	11,283.46
BUDGETED EXPENDITURES TOTAL	526,142.00	15,090.84	78,451.28	14.91	0.00	447,690.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	526,142.00	15,090.84	78,451.28	14.91		447,690.72
BUDGETED EXPENDITURES TOTAL	526,142.00	15,090.84	78,451.28	14.91	0.00	447,690.72
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA			30,635.79-	0.00		30,635.79
483301 RECEIPTS/RES LEFT ENGINE			1,666.00-	0.00		1,666.00
483302 RECEIPTS/RES RIGHT ENGINE			1,666.00-	0.00		1,666.00
483303 RECEIPTS/RES AVIONICS			392.00-	0.00		392.00
483304 RECEIPTS/RES REFURBISH			392.00-	0.00		392.00
Major Account 480000 Total	0.00	0.00	34,751.79-	0.00	0.00	34,751.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFER IN/RES LEFT ENGINE			331.50-	0.00		331.50
493102 TRANSFER IN/RES RIGHT ENGINE			331.50-	0.00		331.50
493103 TRANSFER IN/RES AVIONICS			78.00-	0.00		78.00
493104 TRANSFERS IN/RES REFURBISH			78.00-	0.00		78.00
493200 OPERATING TRANSFERS OUT			819.00	0.00		819.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	34,751.79-	0.00	0.00	34,751.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			34,751.79-	0.00		34,751.79
BUDGETED REVENUE TOTAL		0.00	0.00	34,751.79-	0.00	0.00	34,751.79

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES	929,661.00	8,947.36	86,038.50	9.25		843,622.50
Major Account 520000 Total		929,661.00	8,947.36	86,038.50	9.25	0.00	843,622.50
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			103,752.93	0.00	127,573.25	231,326.18-
587531	BUILDINGS	27,781,818.16	1,045,789.44	5,477,224.73	19.72	66,947.85	22,237,645.58
Major Account 580000 Total		27,781,818.16	1,045,789.44	5,580,977.66	20.09	194,521.10	22,006,319.40
BUDGETED EXPENDITURES TOTAL		28,711,479.16	1,054,736.80	5,667,016.16	19.74	194,521.10	22,849,941.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,711,479.16	1,054,736.80	5,667,016.16	19.74	194,521.10	22,849,941.90
BUDGETED EXPENDITURES TOTAL		28,711,479.16	1,054,736.80	5,667,016.16	19.74	194,521.10	22,849,941.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,134,664.04	201,163.44	1,081,423.17	34.50		2,053,240.87
511300	OVERTIME PAYMENTS			241.67	0.00		241.67-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		9,174.55	71,718.23	0.00		71,718.23-
512200	SICK LEAVE EXPENSE		13,301.52	57,961.21	0.00		57,961.21-
512300	HOLIDAY LEAVE EXPENSE		11,766.29	57,133.55	0.00		57,133.55-
512500	FUNERAL LEAVE EXPENSE		867.60	3,649.64	0.00		3,649.64-
	Personal Services Subtotal	3,134,664.04	236,273.40	1,272,627.47	40.60	0.00	1,862,036.57
515100	RETIREMENT PLANS EXPENSE	235,099.80	17,692.26	95,257.44	40.52		139,842.36
515200	FICA EXPENSE	239,801.74	16,709.51	90,730.66	37.84		149,071.08
515500	HEALTH INSURANCE EXPENSE	534,899.76	55,867.64	272,303.08	50.91		262,596.68
516300	EMPLOYEE ASSISTANCE PRO	10,584.00		9,273.60	87.62		1,310.40
516400	UNEMPLOYM COMP INS EXP	8,856.00	14,053.32	14,053.32	158.69		5,197.32-
516500	WORKERS COMP PREMIUMS	718,734.00		359,367.00	50.00		359,367.00
	Major Account 510000 Total	4,882,639.34	340,596.13	2,113,612.57	43.29	0.00	2,769,026.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,680.00	346.20	2,731.85	19.97		10,948.15
521400	CIO CHARGES	1,591,739.92		509,157.68	31.99		1,082,582.24
521500	PUBLICATION & PRINT EXP	184,401.16	1,795.97	172,400.95	93.49		12,000.21
521900	AWARDS EXPENSE	6,000.00	2,156.95	51,052.55	850.88		45,052.55-
522100	DUES & SUBSCRIPTION EXP	23,288.05	713.76	17,014.96	73.06		6,273.09
522101	STAFF LICENSE FEES	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	17,350.00	234.00	1,985.00	11.44		15,365.00
522900	EMPLOYEE PARKING EXP	180.00		5.00	2.78		175.00
523900	TEAMMATE RECOGNITION	6,000.00	37.98	423.29	7.05		5,576.71
524600	RENT EXPENSE-BUILDINGS	96,472.32	8,039.36	40,196.80	41.67		56,275.52
524700	RENT EXP-OTHER REAL PROP		125.00	125.00	0.00		125.00-
524900	RENT EXP-DEPR SURCHARGE	33,700.68	2,808.39	14,041.95	41.67		19,658.73
526100	REP & MAINT-REAL PROPERT			681,480.81	0.00	85,605.70	767,086.51-
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,909.60	4,264.33	7,445.98	107.76		536.38-
531200	IT SUPPLIES	7,900.00	93.67	115.66	1.46		7,784.34

STATE OF NEBRASKA
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Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

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Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU			353.10	0.00		353.10-
532200 PERSONAL COMPUTING EQUIPMENT	6,312.60			0.00		6,312.60
532280 VIDEO EQUIP		859.28	859.28	0.00		859.28-
533100 HOUSEHOLD & INSTIT EXP	30,000.00			0.00		30,000.00
533900 FOOD EXPENSE-INSTITUTIONS		85.46	85.46	0.00		85.46-
534600 ED & RECREATIONAL SUP EX	8,634.80	311.00	1,894.46	21.94		6,740.34
534900 MISCELLANEOUS SUP EXP	13,832.18			0.00		13,832.18
538100 VEHICLE & EQUIP SUP EXP		37.58	407.92	0.00		407.92-
539500 PURCHASING CARD SUSPENSE			647.47	0.00		647.47-
541100 ACCTG & AUDITING SERVICES	247,415.00		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	0.00		32.50-
541700 LEGAL RELATED EXPENSE	2,400.00			0.00		2,400.00
542500 ENG & ARCH SERVICES			37,200.00	0.00	1,200.00	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	723.00	11,391.65	122.49		2,091.65-
548700 REFUSE/RECYCLING	1,400.00		72.00	5.14		1,328.00
549200 JANITORIAL/SECURITY SRVS	1,800.00		1,500.00	83.33		300.00
554900 OTHER CONTRACTUAL SERVICES			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		9,130.77	18.26		40,869.23
556300 SURETY & NOTARY BONDS	35,000.00		163.32	.47		34,836.68
559100 OTHER OPERATING EXP	100,869.69		8,773.20	8.70		92,096.49
Major Account 520000 Total	2,795,916.00	22,631.93	1,854,920.39	66.34	86,805.70	854,189.91
570000 TRAVEL EXPENSES						
571100 LODGING	47,995.00	1,885.17	16,622.80	34.63		31,372.20
571800 MEALS - TRAVEL STATUS	17,563.52	1,079.80	5,713.01	32.53		11,850.51
572100 COMMERCIAL TRANSPORTATIO	9,300.00		2,994.45	32.20		6,305.55
573100 STATE-OWNED TRANSPORT	50,912.86	901.87	4,166.14	8.18		46,746.72
574500 PERSONAL VEHICLE MILEAGE	19,095.04	5,894.70	24,309.59	127.31		5,214.55-
575100 MISC TRAVEL EXPENSE	300.00		491.47	163.82		191.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 028 DEPT OF VETERANS AFFAIRS
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		145,166.42	9,761.54	54,297.46	37.40	0.00	90,868.96
580000 CAPITAL OUTLAY							
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	587,258.77		36,670.15	6.24		550,588.62
599100	OTHER GOVERNMENT AID	18,000.00	1,350.00	8,977.27	49.87		9,022.73
Major Account 590000 Total		605,258.77	1,350.00	45,647.42	7.54	0.00	559,611.35
BUDGETED EXPENDITURES TOTAL		8,428,980.53	374,339.60	4,080,945.67	48.42	86,805.70	4,261,229.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,718,813.10	372,748.17	3,897,970.13	50.50	86,805.70	3,734,037.27
2	CASH FUNDS	411,736.43	1,591.43	80,568.52	19.57		331,167.91
4	FEDERAL FUNDS	298,431.00		102,407.02	34.32		196,023.98
BUDGETED EXPENDITURES TOTAL		8,428,980.53	374,339.60	4,080,945.67	48.42	86,805.70	4,261,229.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	298,431.00		102,407.02-	34.32-		400,838.02
Major Account 460000 Total		298,431.00	0.00	102,407.02-	34.32-	0.00	400,838.02
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,255.20-	52,958.31-	0.00		52,958.31
473200	VEHICLE REGIST & PLATE F	86,652.00-	4,059.36-	26,675.77-	30.78		59,976.23-
Major Account 470000 Total		86,652.00-	11,314.56-	79,634.08-	91.90	0.00	7,017.92-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	3,327.00-	433.28-	1,900.31-	57.12		1,426.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

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484100	OPERATING DONATIONS & CO	3,499.00-			0.00		3,499.00-
Major Account 480000 Total		6,826.00-	433.28-	1,900.31-	27.84	0.00	4,925.69-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		402.04-	4,826.65-	0.00		4,826.65
Major Account 490000 Total		0.00	402.04-	4,826.65-	0.00	0.00	4,826.65
BUDGETED REVENUE TOTAL		204,953.00	12,149.88-	188,768.06-	92.10-	0.00	393,721.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		402.04-	4,826.65-	0.00		4,826.65
2	CASH FUNDS	93,478.00-	11,684.87-	81,356.19-	87.03		12,121.81-
4	FEDERAL FUNDS	298,431.00	62.97-	102,585.22-	34.37-		401,016.22
BUDGETED REVENUE TOTAL		204,953.00	12,149.88-	188,768.06-	92.10-	0.00	393,721.06
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
525500	RENT EXP-OTHER PERS PROP			1,580.00	0.00		1,580.00-
531100	OFFICE SUPPLIES EXPENSE			514.43	0.00		514.43-
Major Account 520000 Total		0.00	0.00	3,294.43	0.00	0.00	3,294.43-
570000 TRAVEL EXPENSES							
571100	LODGING		1,797.80	11,482.18	0.00		11,482.18-
574600	CONTRACTUAL SERV - TRAVEL EXP			6,353.45	0.00		6,353.45-
575100	MISC TRAVEL EXPENSE			1,397.77	0.00		1,397.77-
Major Account 570000 Total		0.00	1,797.80	19,233.40	0.00	0.00	19,233.40-
590000 GOVERNMENT AID							
593100	GRANTS			28,601.96	0.00		28,601.96-
599110	NVA FOOD ALLOWANCE		11,246.00	83,812.00	0.00		83,812.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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Program 036 DEPART ADMIN

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599120	STATE SHELTER/FAMILY SERVICES		1,375.00	2,475.00	0.00		2,475.00-
599121	NVA SHELTER / RENT		26,124.00	149,477.72	0.00		149,477.72-
599122	NVA SHELTER / HOUSE PAYMENT		27,091.03	108,419.75	0.00		108,419.75-
599123	SHELTER MAINTENANCE		8,334.60	80,974.21	0.00		80,974.21-
599131	NVA FUEL / ELECTRIC EXPENSE		3,655.43	32,282.52	0.00		32,282.52-
599132	NVA FUEL / GAS EXPENSE		1,229.64	13,275.55	0.00		13,275.55-
599133	NVA FUEL / WATER EXPENSE		566.83	6,784.91	0.00		6,784.91-
599134	NVA FUEL / GARBAGE EXPENSE			975.16	0.00		975.16-
599135	NVA FUEL / PHONE EXPENSE		1,015.87	9,422.90	0.00		9,422.90-
599136	MAINTENANCE/INTERNET		768.01	3,330.30	0.00		3,330.30-
599140	NVA WEARING APPAREL ALLOW			4,050.00	0.00		4,050.00-
599153	NVA MED-SURG / DENTAL EXP		4,554.30	129,674.30	0.00		129,674.30-
599155	NVA MEDICAL / HEARING AID EXP		2,400.00	20,400.00	0.00		20,400.00-
599156	NVA MEDICAL / PHARMACY EXP			1,140.82	0.00		1,140.82-
599159	NVA MED-SURG / OTHER ITEMS		1,859.00	16,637.82	0.00		16,637.82-
599161	NVA FUNERAL / BURIAL EXP		27,680.23	127,988.46	0.00		127,988.46-
599162	NVA FUNERAL / CREMATION EXP		40,004.60	228,548.81	0.00		228,548.81-
599170	NVA TRANSPORTATION		14,742.63	133,566.51	0.00		133,566.51-
Major Account 590000 Total		0.00	172,647.17	1,181,838.70	0.00	0.00	1,181,838.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	174,444.97	1,204,366.53	0.00	0.00	1,204,366.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		174,444.97	1,204,366.53	0.00		1,204,366.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	174,444.97	1,204,366.53	0.00	0.00	1,204,366.53-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,490.64-	40,343.43-	0.00		40,343.43
484100	OPERATING DONATIONS & CO			19,500.00-	0.00		19,500.00
Major Account 480000 Total		0.00	7,490.64-	59,843.43-	0.00	0.00	59,843.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			370,876.80-	0.00		370,876.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	370,876.80-	0.00	0.00	370,876.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,490.64-</u>	<u>430,720.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>430,720.23</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>7,490.64-</u>	<u>430,720.23-</u>	<u>0.00</u>		<u>430,720.23</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,490.64-</u>	<u>430,720.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>430,720.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	515,311.68	27,442.49	140,791.15	27.32		374,520.53
511300	OVERTIME PAYMENTS			389.08	0.00		389.08-
512100	VACATION LEAVE EXPENSE		1,585.51	9,333.09	0.00		9,333.09-
512200	SICK LEAVE EXPENSE		1,846.01	8,750.30	0.00		8,750.30-
512300	HOLIDAY LEAVE EXPENSE		1,624.95	7,628.46	0.00		7,628.46-
	Personal Services Subtotal	515,311.68	32,498.96	166,892.08	32.39	0.00	348,419.60
515100	RETIREMENT PLANS EXPENSE	38,648.36	2,433.54	12,496.95	32.34		26,151.41
515200	FICA EXPENSE	39,421.32	2,292.33	11,920.54	30.24		27,500.78
515500	HEALTH INSURANCE EXPENSE	173,517.12	9,243.40	40,290.74	23.22		133,226.38
	Major Account 510000 Total	766,898.48	46,468.23	231,600.31	30.20	0.00	535,298.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	480.00		34.10	7.10		445.90
521400	CIO CHARGES	36,600.00		8,679.78	23.72		27,920.22
521500	PUBLICATION & PRINT EXP	2,100.00	616.10	1,959.91	93.33		140.09
522100	DUES & SUBSCRIPTION EXP	262.00			0.00		262.00
523100	UTILITIES EXPENSE			592.22	0.00		592.22-
523201	NATURAL GAS		33.94	236.99	0.00		236.99-
523202	ELECTRICITY	16,020.00	814.18	4,994.54	31.18		11,025.46
523203	WATER	120.00	65.59	324.47	270.39		204.47-
523207	PROPANE			54.00	0.00		54.00-
526100	REP & MAINT-REAL PROPERT	19,200.00	329.38	19,665.15	102.42		465.15-
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	317.07	6,984.14	646.68		5,904.14-
531200	IT SUPPLIES			60.57	0.00		60.57-
532100	NON-CAPITALIZED EQUIP PU		1,599.93	6,540.55	0.00	5,180.66	11,721.21-
533100	HOUSEHOLD & INSTIT EXP	1,560.00	104.03	550.37	35.28		1,009.63
533900	FOOD EXPENSE-INSTITUTIONS		13.90	309.76	0.00		309.76-
534500	AGRICULTURAL SUPPLIES EX	30,200.00		3,356.70	11.11		26,843.30
534800	CONST & MAINT SUP EXP		2,432.71	21,023.48	0.00		21,023.48-
534900	MISCELLANEOUS SUP EXP	1,680.00		244.59	14.56		1,435.41
538100	VEHICLE & EQUIP SUP EXP	8,280.00	74.97	2,698.00	32.58		5,582.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL	45,594.40		9,001.55	19.74		36,592.85
548500	LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00	19,422.60	70,639.30	327.03		49,039.30-
548600	PEST CONTROL	1,968.00	89.12	732.06	37.20		1,235.94
548700	REFUSE/RECYCLING	1,608.00	121.50	664.71	41.34		943.29
554900	OTHER CONTRACTUAL SERVICES		118.20	522.99	0.00		522.99-
555100	DATA PROC SOFTW LIC FEE			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	26,153.22	163,382.75	66.84	5,180.66	75,860.13
570000 TRAVEL EXPENSES							
571100	LODGING	6,354.00		1,873.62	29.49		4,480.38
571800	MEALS - TRAVEL STATUS	2,156.52		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			994.00	0.00		994.00-
Major Account 570000 Total		13,247.92	0.00	3,474.14	26.22	0.00	9,773.78
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	72,621.45	398,457.20	38.51	5,180.66	630,932.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	608,683.49	46,792.37	240,493.26	39.51		368,190.23
2	CASH FUNDS	425,886.45	25,829.08	157,963.94	37.09	5,180.66	262,741.85
BUDGETED EXPENDITURES TOTAL		1,034,569.94	72,621.45	398,457.20	38.51	5,180.66	630,932.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	30,298.00-	4,932.00-	18,264.00-	60.28		12,034.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		30,298.00-	4,932.00-	18,264.00-	60.28	0.00	12,034.00-
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F	363,506.00-	26,245.00-	150,564.12-	41.42		212,941.88-
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-	26,245.00-	150,549.12-	41.42	0.00	212,956.88-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	31,885.00-	3,086.69-	15,236.11-	47.78		16,648.89-
484500	REIMB NON-GOVT SOURCES	197.00-			0.00		197.00-
Major Account 480000 Total		32,082.00-	3,086.69-	15,236.11-	47.49	0.00	16,845.89-
BUDGETED REVENUE TOTAL		425,886.00-	34,263.69-	184,049.23-	43.22	0.00	241,836.77-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	425,886.00-	34,263.69-	184,049.23-	43.22		241,836.77-
BUDGETED REVENUE TOTAL		425,886.00-	34,263.69-	184,049.23-	43.22	0.00	241,836.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	853,113.60	50,943.89	270,718.75	31.73		582,394.85
511300	OVERTIME PAYMENTS		482.28	6,894.22	0.00		6,894.22-
511500	SHIFT DIFFERENTIAL PYMT		1,734.00	6,836.25	0.00		6,836.25-
511701	COMMUTING BONUS		200.00	800.00	0.00		800.00-
512100	VACATION LEAVE EXPENSE		3,483.28	18,483.84	0.00		18,483.84-
512200	SICK LEAVE EXPENSE		3,349.56	12,840.95	0.00		12,840.95-
512300	HOLIDAY LEAVE EXPENSE		3,252.01	14,882.04	0.00		14,882.04-
512400	MILITARY LEAVE EXPENSE			740.20	0.00		740.20-
512500	FUNERAL LEAVE EXPENSE		549.63	549.63	0.00		549.63-
	Personal Services Subtotal	853,113.60	63,994.65	332,745.88	39.00	0.00	520,367.72
515100	RETIREMENT PLANS EXPENSE	63,983.52	5,300.33	25,545.32	39.92		38,438.20
515200	FICA EXPENSE	65,263.12	5,530.25	26,365.08	40.40		38,898.04
515500	HEALTH INSURANCE EXPENSE	199,118.88	11,833.88	54,859.84	27.55		144,259.04
	Major Account 510000 Total	1,181,479.12	86,659.11	439,516.12	37.20	0.00	741,963.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620.00	54.17	409.21	25.26		1,210.79
521400	CIO CHARGES	20,587.32		6,397.80	31.08		14,189.52
521500	PUBLICATION & PRINT EXP	8,840.00	1,392.41	3,011.79	34.07		5,828.21
522100	DUES & SUBSCRIPTION EXP	1,600.00	50.00	100.00	6.25		1,500.00
522200	CONFERENCE REGISTRATION	6,000.00	1,478.00	1,478.00	24.63		4,522.00
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	576.19	174.60		246.19-
531100	OFFICE SUPPLIES EXPENSE	4,950.00	91.84	1,997.98	40.36		2,952.02
531200	IT SUPPLIES	160.00			0.00		160.00
532100	NON-CAPITALIZED EQUIP PU	800.00		4,031.05	503.88		3,231.05-
533900	FOOD EXPENSE-INSTITUTIONS		64.76	64.76	0.00		64.76-
538100	VEHICLE & EQUIP SUP EXP	1,200.00	52.91	141.52	11.79		1,058.48
547100	EDUCATIONAL SERVICES	320.00			0.00		320.00
548700	REFUSE/RECYCLING	240.00		48.00	20.00		192.00
554900	OTHER CONTRACTUAL SERVICES			231.61	0.00		231.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	7,272.00		5,304.40	72.94	170.54	1,797.06
Major Account 520000 Total		54,417.32	3,204.42	23,815.86	43.77	170.54	30,430.92
570000 TRAVEL EXPENSES							
571100	LODGING	8,627.19	387.37	1,817.37	21.07		6,809.82
571800	MEALS - TRAVEL STATUS	3,601.84		189.53	5.26		3,412.31
573100	STATE-OWNED TRANSPORT	6,986.59	189.12	719.00	10.29		6,267.59
574500	PERSONAL VEHICLE MILEAGE		71.40	71.40	0.00		71.40-
Major Account 570000 Total		19,215.62	647.89	2,797.30	14.56	0.00	16,418.32
BUDGETED EXPENDITURES TOTAL		1,255,112.06	90,511.42	466,129.28	37.14	170.54	788,812.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,255,112.06	87,946.05	461,352.34	36.76	170.54	793,589.18
2	CASH FUNDS		2,565.37	4,776.94	0.00		4,776.94-
BUDGETED EXPENDITURES TOTAL		1,255,112.06	90,511.42	466,129.28	37.14	170.54	788,812.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,167,254.62	827,450.34	4,496,044.43	36.95		7,671,210.19
511200	TEMPORARY SALARIES-WAGE	207,767.40	24,899.61	134,191.43	64.59		73,575.97
511300	OVERTIME PAYMENTS	1,278,637.82	111,500.98	551,350.00	43.12		727,287.82
511400	ON CALL PAY	20,928.57	1,449.36	8,624.32	41.21		12,304.25
511500	SHIFT DIFFERENTIAL PYMT	1,685,677.00	119,061.38	651,023.28	38.62		1,034,653.72
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511701	COMMUTING BONUS	158,400.00	11,800.00	56,600.00	35.73		101,800.00
512100	VACATION LEAVE EXPENSE	593,449.10	31,965.31	257,358.97	43.37		336,090.13
512200	SICK LEAVE EXPENSE	417,905.76	28,559.84	196,605.61	47.05		221,300.15
512300	HOLIDAY LEAVE EXPENSE	694,173.63	47,032.26	230,746.54	33.24		463,427.09
512400	MILITARY LEAVE EXPENSE		339.78	3,438.56	0.00		3,438.56-
512500	FUNERAL LEAVE EXPENSE	10,689.39	1,904.31	8,920.86	83.46		1,768.53
512600	CIVIL LEAVE EXPENSE			533.66	0.00		533.66-
512700	INJURY LEAVE EXPENSE		797.77	3,618.59	0.00		3,618.59-
	Personal Services Subtotal	17,234,883.29	1,206,760.94	6,599,556.25	38.29	0.00	10,635,327.04
515100	RETIREMENT PLANS EXPENSE	1,249,529.04	86,079.78	471,570.31	37.74		777,958.73
515200	FICA EXPENSE	1,258,146.48	86,733.63	476,699.48	37.89		781,447.00
515500	HEALTH INSURANCE EXPENSE	2,218,440.92	229,515.51	1,165,633.38	52.54		1,052,807.54
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	1,609,089.86	8,713,843.42	39.65	0.00	13,263,156.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,815.32	791.54	2,400.26	27.23		6,415.06
521300	FREIGHT EXPENSE	1,464.60		189.43	12.93		1,275.17
521400	CIO CHARGES	318,243.56	16,775.87	92,249.81	28.99		225,993.75
521500	PUBLICATION & PRINT EXP	16,000.00	4,236.33	9,247.83	57.80		6,752.17
521900	AWARDS EXPENSE	13,000.00	59.98	130.95	1.01		12,869.05
522100	DUES & SUBSCRIPTION EXP	25,805.00	1,250.00	2,220.00	8.60		23,585.00
522101	STAFF LICENSE FEES	2,725.00	90.00	1,170.00	42.94		1,555.00
522200	CONFERENCE REGISTRATION	4,950.00		3,543.00	71.58		1,407.00
522600	JOB APPLICANT EXPENSE	42,000.00	1,698.84	10,668.35	25.40		31,331.65
522601	PRE-EMPLOYMENT PHYSICALS	21,120.00		4,968.10	23.52		16,151.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900 EMPLOYEE PARKING EXP	60.00	5.00	25.00	41.67		35.00
523900 TEAMMATE RECOGNITION	700.00			0.00		700.00
524900 RENT EXP-DEPR SURCHARGE	1,182,937.00	98,578.08	492,890.40	41.67		690,046.60
526100 REP & MAINT-REAL PROPERT	82,404.00	7,410.84	29,537.34	35.84		52,866.66
527100 REP & MAINT-OFFICE EQUIP	275.00			0.00		275.00
527200 REP & MAINT-MOTOR VEHICL	8,705.00	225.77	2,916.81	33.51		5,788.19
527300 REP & MAINT-MEDICAL EQUI	39,700.00	5,403.43	23,252.59	58.57	642.66	15,804.75
527500 REP & MAINT-COMM EQUIP	40,000.00			0.00		40,000.00
527600 REP & MAINT-HOUSE/INST E	79,840.00	1,994.18	44,534.23	55.78		35,305.77
527800 REP & MAINT-OTHER PROPER	2,110.00			0.00		2,110.00
531100 OFFICE SUPPLIES EXPENSE	38,744.16	4,114.44	18,527.04	47.82	1,025.30	19,191.82
532100 NON-CAPITALIZED EQUIP PU	98,932.00	771.55-	16,439.32	16.62		82,492.68
533100 HOUSEHOLD & INSTIT EXP	226,070.85	5,786.84	77,831.92	34.43	2,297.56	145,941.37
533102 ATTENDS & DISPOSABLE ITEMS	65,668.00	2,429.51	19,878.86	30.27	2,356.24	43,432.90
533900 FOOD EXPENSE-INSTITUTIONS	788,093.96	37,471.75	254,489.48	32.29		533,604.48
533901 NUTRITIONAL SUPPLEMENTS	47,818.37	6,055.75	23,503.89	49.15		24,314.48
534600 ED & RECREATIONAL SUP EX	13,000.00	413.99	2,366.98	18.21		10,633.02
535100 MEDICAL SUPPLIES	360,171.36	30,828.16	138,521.53	38.46		221,649.83
535101 MEDICAL SUPPLIES-OTHER	238,298.40	11,333.47	95,016.10	39.87	4,865.95	138,416.35
538100 VEHICLE & EQUIP SUP EXP	18,708.00	2,631.76	8,892.25	47.53		9,815.75
541700 LEGAL RELATED EXPENSE		12.22	12.22	0.00		12.22-
542100 SOS TEMP SERV - PERSONNEL	36,000.00	2,294.81	11,477.57	31.88		24,522.43
542200 TEMP SERV - OUTSIDE	115,368.00	10,907.00	38,881.00	33.70		76,487.00
542500 ENG & ARCH SERVICES			2,940.00	0.00		2,940.00-
544100 PHYSICIAN SERVICES	111,732.00	9,311.08	46,555.40	41.67		65,176.60
544101 PHYSICAL THERAPY CONTRACT	381,696.00	21,423.39	117,310.25	30.73		264,385.75
544900 DENTAL SERVICES	51,672.00	5,280.00	24,916.28	48.22		26,755.72
545000 LABORATORY SERVICES	9,000.00	159.90	2,953.00	32.81		6,047.00
545001 LAB/X-RAY/PATH		16.58	202.94	0.00		202.94-
546900 OTHER MEDICAL SERVICES	7,476.00			0.00		7,476.00
547906 VERIFICATIONS	21,012.00	1,309.50	8,838.05	42.06		12,173.95
548700 REFUSE/RECYCLING	800.00		182.16	22.77		617.84
549100 LAUNDRY SERVICES	159,163.88	10,003.68	48,299.16	30.35		110,864.72
549500 HAZARDOUS WASTE DISPOSAL	1,920.00	45.00	630.00	32.81		1,290.00
552103 MEMBERS LOSSES	900.00		37.99	4.22		862.01
554100 DATA SERVICES	42,048.72	2,965.07	14,825.35	35.26		27,223.37
554900 OTHER CONTRACTUAL SERVICES	66,923.12	1,818.98	14,230.82	21.26		52,692.30
554903 RENTAL/MTNCE CONTRACT-DAS	1,617,349.00	134,779.08	673,895.40	41.67		943,453.60
555100 DATA PROC SOFTW LIC FEE	57,000.00	5,573.92	22,758.70	39.93		34,241.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200 SOFTWARE - NEW PURCHASES			34.73	0.00		34.73-
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00
555540 SAAS MAINTENANCE	66,028.84	6,180.93	22,639.99	34.29		43,388.85
556100 INSURANCE EXPENSE	14,450.00		12,441.26	86.10		2,008.74
556300 SURETY & NOTARY BONDS	11,000.00		72.50	.66		10,927.50
Major Account 520000 Total	6,559,899.14	450,895.12	2,439,546.24	37.19	11,187.71	4,109,165.19
570000 TRAVEL EXPENSES						
571100 LODGING	3,155.00	220.00	2,616.10	82.92		538.90
571800 MEALS - TRAVEL STATUS	1,404.00	66.33	497.89	35.46		906.11
572100 COMMERCIAL TRANSPORTATIO	1,880.00		491.35	26.14		1,388.65
573100 STATE-OWNED TRANSPORT	21,744.00	1,184.40	9,819.43	45.16		11,924.57
574500 PERSONAL VEHICLE MILEAGE	1,350.00	263.20	1,602.30	118.69		252.30-
575100 MISC TRAVEL EXPENSE			175.91	0.00		175.91-
Major Account 570000 Total	29,533.00	1,733.93	15,202.98	51.48	0.00	14,330.02
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,041.09			0.00		7,041.09
583300 COMPUTER EQUIP & SOFTWARE			1,855.08	0.00		1,855.08-
Major Account 580000 Total	7,041.09	0.00	1,855.08	26.35	0.00	5,186.01
BUDGETED EXPENDITURES TOTAL	28,573,472.96	2,061,718.91	11,170,447.72	39.09	11,187.71	17,391,837.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,502,143.83	1,101,676.15	6,003,405.68	38.73	8,222.22	9,490,515.93
2 CASH FUNDS	5,430,868.90	405,769.15	2,194,454.98	40.41	886.00	3,235,527.92
4 FEDERAL FUNDS	7,640,460.23	554,273.61	2,972,587.06	38.91	2,079.49	4,665,793.68
BUDGETED EXPENDITURES TOTAL	28,573,472.96	2,061,718.91	11,170,447.72	39.09	11,187.71	17,391,837.53
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	49,032.00-		43,746.29-	89.22		5,285.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		49,032.00-	0.00	43,746.29-	89.22	0.00	5,285.71-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,236.00-		4,619.52-	18.31		20,616.48-
471120	MTNCE-INSURANCE	17,724.00-	616.64-	8,689.34-	49.03		9,034.66-
471125	70+ COMP NURSING PER DIEM	8,996,714.76-	96,904.06-	3,083,038.64-	34.27		5,913,676.12-
471127	MEDICARE B	66,732.00-	4,468.40-	32,042.52-	48.02		34,689.48-
471147	MAINTENANCE OF RESIDENTS	4,591,234.76-	337,195.04-	1,681,598.29-	36.63		2,909,636.47-
Major Account 470000 Total		13,697,641.52-	439,184.14-	4,809,988.31-	35.12	0.00	8,887,653.21-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	173,004.00-	24,210.58-	114,997.57-	66.47		58,006.43-
483200	BUILDING & SPACE RENTAL	30,000.00-		11,774.19-	39.25		18,225.81-
484100	OPERATING DONATIONS & CO	120,000.00-	70,000.00-	120,000.00-	100.00		
484500	REIMB NON-GOVT SOURCES	800.00-			0.00		800.00-
Major Account 480000 Total		323,804.00-	94,210.58-	246,771.76-	76.21	0.00	77,032.24-
BUDGETED REVENUE TOTAL		14,070,477.52-	533,394.72-	5,100,506.36-	36.25	0.00	8,969,971.16-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,844,526.76-	412,071.37-	1,848,932.46-	38.17		2,995,594.30-
4	FEDERAL FUNDS	9,225,950.76-	121,323.35-	3,251,573.90-	35.24		5,974,376.86-
BUDGETED REVENUE TOTAL		14,070,477.52-	533,394.72-	5,100,506.36-	36.25	0.00	8,969,971.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,300,859.04	656,153.84	3,596,738.12	31.83		7,704,120.92
511200	TEMPORARY SALARIES-WAGE		19,333.45	98,779.21	0.00		98,779.21-
511300	OVERTIME PAYMENTS	1,229,400.00	92,377.04	456,964.00	37.17		772,436.00
511400	ON CALL PAY	18,900.00	1,228.71	6,111.39	32.34		12,788.61
511500	SHIFT DIFFERENTIAL PYMT	1,099,950.00	93,941.51	513,670.47	46.70		586,279.53
511700	EMPLOYEE BONUSES	2,900.00		250.00	8.62		2,650.00
511705	CERTIFICATION BONUS		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	52,000.00	61,974.37	324,367.05	623.78		272,367.05-
512200	SICK LEAVE EXPENSE	98,000.00	51,298.55	260,886.94	266.21		162,886.94-
512300	HOLIDAY LEAVE EXPENSE		38,073.38	191,156.27	0.00		191,156.27-
512400	MILITARY LEAVE EXPENSE		246.20	8,534.31	0.00		8,534.31-
512500	FUNERAL LEAVE EXPENSE		940.70	11,001.82	0.00		11,001.82-
512600	CIVIL LEAVE EXPENSE			68.73	0.00		68.73-
512700	INJURY LEAVE EXPENSE		2,453.16	4,707.69	0.00		4,707.69-
512800	ADMINISTRATIVE LEAVE EXP			327.75	0.00		327.75-
	Personal Services Subtotal	13,802,009.04	1,018,520.91	5,474,063.75	39.66	0.00	8,327,945.29
515100	RETIREMENT PLANS EXPENSE	1,035,150.68	71,515.85	387,543.95	37.44		647,606.73
515200	FICA EXPENSE	1,055,853.69	71,826.50	388,445.44	36.79		667,408.25
515500	HEALTH INSURANCE EXPENSE	2,045,400.00	201,220.84	1,023,597.54	50.04		1,021,802.46
	Major Account 510000 Total	17,938,413.41	1,363,084.10	7,273,650.68	40.55	0.00	10,664,762.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	1,152.00	1,425.90	26.41		3,974.10
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	162,500.00	9,561.26	39,714.02	24.44		122,785.98
521500	PUBLICATION & PRINT EXP	17,600.00	2,839.36	5,586.12	31.74		12,013.88
522100	DUES & SUBSCRIPTION EXP	19,445.00	1,250.00	3,155.04	16.23		16,289.96
522101	STAFF LICENSE FEES	7,910.00	369.00	783.00	9.90		7,127.00
522200	CONFERENCE REGISTRATION	2,575.00		599.00	23.26		1,976.00
522600	JOB APPLICANT EXPENSE	39,800.00	1,615.91	13,087.68	32.88		26,712.32
522601	PRE-EMPLOYMENT PHYSICALS	25,440.00	916.00	6,173.20	24.27		19,266.80
522900	EMPLOYEE PARKING EXP	60.00	5.00	25.00	41.67		35.00
523000	VOLUNTEER EXPENSE			56.24	0.00		56.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207 PROPANE	1,000.00			0.00		1,000.00
523900 TEAMMATE RECOGNITION	12,850.00	147.08	1,245.70	9.69	82.94	11,521.36
524700 RENT EXP-OTHER REAL PROP	60.00			0.00		60.00
524900 RENT EXP-DEPR SURCHARGE	269,746.00	22,455.58	112,277.90	41.62		157,468.10
526100 REP & MAINT-REAL PROPERT	30,000.00		28,547.86	95.16		1,452.14
527200 REP & MAINT-MOTOR VEHICL	13,800.00		189.97	1.38		13,610.03
527300 REP & MAINT-MEDICAL EQUI	64,200.00		10,654.37	16.60	152.44	53,393.19
527600 REP & MAINT-HOUSE/INST E	59,300.00	5,645.12	37,511.44	63.26		21,788.56
531100 OFFICE SUPPLIES EXPENSE	47,970.00	6,337.81	28,437.57	59.28	1,198.45	18,333.98
532100 NON-CAPITALIZED EQUIP PU	28,500.00	5,675.35	13,918.54	48.84	8,405.64	6,175.82
533100 HOUSEHOLD & INSTIT EXP	293,260.00	16,551.09	88,569.33	30.20	18,423.61	186,267.06
533102 ATTENDS & DISPOSABLE ITEMS	121,400.00	8,312.45	38,726.27	31.90	4,873.12	77,800.61
533107 TESTING SUPPLIES	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE-INSTITUTIONS	860,000.00	65,132.13	319,930.61	37.20	4,068.61	536,000.78
533901 NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600 ED & RECREATIONAL SUP EX	17,700.00	500.00	1,499.14	8.47		16,200.86
534800 CONST & MAINT SUP EXP	600.00			0.00		600.00
535100 MEDICAL SUPPLIES	385,200.00	8,858.50	158,842.05	41.24		226,357.95
535101 MEDICAL SUPPLIES-OTHER	523,290.00	38,021.26	161,516.69	30.87	8,857.38	352,915.93
538100 VEHICLE & EQUIP SUP EXP	10,000.00	678.76	2,899.73	29.00		7,100.27
542200 TEMP SERV - OUTSIDE	36,000.00			0.00		36,000.00
542500 ENG & ARCH SERVICES			68,000.00	0.00		68,000.00-
544100 PHYSICIAN SERVICES	17,300.00	2,530.00	23,970.00	138.55		6,670.00-
544101 PHYSICAL THERAPY CONTRACT	102,000.00		59,391.73	58.23		42,608.27
544300 PSYCHOLOGICAL SERVICES	37,750.00		1,262.79	3.35		36,487.21
544500 PHARMACY SERVICES			1,200.00	0.00		1,200.00-
544800 AMBULANCE SERVICES	30,000.00			0.00		30,000.00
544900 DENTAL SERVICES	40,500.00	342.00	9,999.83	24.69	74.00	30,426.17
545000 LABORATORY SERVICES	8,400.00	120.82	710.50	8.46		7,689.50
545200 MEDICAL ASSESSMENT SERV	91,700.00	9,415.73	37,968.43	41.41		53,731.57
547100 EDUCATIONAL SERVICES	1,950.00	357.00	714.00	36.62		1,236.00
547906 VERIFICATIONS	24,000.00	708.50	7,702.50	32.09		16,297.50
548700 REFUSE/RECYCLING	900.00	60.96	450.37	50.04		449.63
549500 HAZARDOUS WASTE DISPOSAL	106,800.00		35,553.60	33.29		71,246.40
552103 MEMBERS LOSSES	10,000.00			0.00		10,000.00
554100 DATA SERVICES	31,800.00	2,266.70	10,937.50	34.39		20,862.50
554900 OTHER CONTRACTUAL SERVICES	54,991.00	4,580.73	21,020.54	38.23		33,970.46
554903 RENTAL/MTNCE CONTRACT-DAS	678,260.00	56,521.67	282,608.35	41.67		395,651.65
555100 DATA PROC SOFTW LIC FEE	32,100.00	5,127.67	23,140.26	72.09		8,959.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			34.73	0.00		34.73-
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555540	SAAS MAINTENANCE	70,000.00	4,191.76	20,650.75	29.50		49,349.25
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
Major Account 520000 Total		4,428,457.00	282,247.20	1,690,885.46	38.18	46,136.19	2,691,435.35
570000 TRAVEL EXPENSES							
571100	LODGING	7,700.00	373.00	1,988.00	25.82		5,712.00
571800	MEALS - TRAVEL STATUS	3,600.00	79.80	769.83	21.38		2,830.17
572100	COMMERCIAL TRANSPORTATIO	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	6,000.00	139.38	48.47-	.81-		6,048.47
574500	PERSONAL VEHICLE MILEAGE	5,600.00	294.70	2,878.90	51.41		2,721.10
574600	CONTRACTUAL SERV - TRAVEL EXP			.20	0.00		.20-
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total		23,800.00	886.88	5,588.46	23.48	0.00	18,211.54
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	13,932.05	41.46		19,667.95
Major Account 580000 Total		86,900.00	2,786.41	24,094.63	27.73	0.00	62,805.37
BUDGETED EXPENDITURES TOTAL		22,477,570.41	1,649,004.59	8,994,219.23	40.01	46,136.19	13,437,214.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,223,779.15	808,770.71	4,375,172.17	35.79	3,605.57	7,845,001.41
2	CASH FUNDS	4,260,024.00	306,307.40	1,643,867.43	38.59	10,431.52	2,605,725.05
4	FEDERAL FUNDS	5,993,767.26	533,926.48	2,975,179.63	49.64	32,099.10	2,986,488.53
BUDGETED EXPENDITURES TOTAL		22,477,570.41	1,649,004.59	8,994,219.23	40.01	46,136.19	13,437,214.99

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

- Indicates Credit

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 41.92

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465125	PHARMACY DRUG REIMBURSE	103,200.00-	14,166.87-	84,771.71-	82.14		18,428.29-
Major Account 460000 Total		103,200.00-	14,166.87-	84,771.71-	82.14	0.00	18,428.29-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	19,200.00-	633.58-	653.57-	3.40		18,546.43-
471116	MEAL & LNDRY-OTHER FAC	14,400.00-	1,427.55-	7,123.80-	49.47		7,276.20-
471120	MTNCE-INSURANCE	12,000.00-	611.74-	8,014.05-	66.78		3,985.95-
471125	70+ COMP NURSING PER DIEM	8,094,280.34-		3,775,798.96-	46.65		4,318,481.38-
471127	MEDICARE B	57,600.00-	7,217.73-	33,903.36-	58.86		23,696.64-
471147	MAINTENANCE OF RESIDENTS	4,122,200.00-	329,631.80-	1,732,671.36-	42.03		2,389,528.64-
474100	GENERAL BUSINESS FEES	24.00-	2.90-	15.62-	65.08		8.38-
Major Account 470000 Total		12,319,704.34-	339,525.30-	5,558,180.72-	45.12	0.00	6,761,523.62-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	151,200.00-	25,591.82-	119,907.61-	79.30		31,292.39-
484500	REIMB NON-GOVT SOURCES	600.00-			0.00		600.00-
Major Account 480000 Total		151,800.00-	25,591.82-	119,907.61-	78.99	0.00	31,892.39-
BUDGETED REVENUE TOTAL		12,574,704.34-	379,283.99-	5,762,860.04-	45.83	0.00	6,811,844.30-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,250,024.00-	342,632.13-	1,797,636.65-	42.30		2,452,387.35-
4	FEDERAL FUNDS	8,324,680.34-	36,651.86-	3,965,223.39-	47.63		4,359,456.95-
BUDGETED REVENUE TOTAL		12,574,704.34-	379,283.99-	5,762,860.04-	45.83	0.00	6,811,844.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,713,258.98	421,779.47	2,315,952.83	30.03		5,397,306.15
511200	TEMPORARY SALARIES-WAGE		15,418.28	78,885.09	0.00		78,885.09-
511300	OVERTIME PAYMENTS	697,050.00	54,334.52	259,948.72	37.29		437,101.28
511400	ON CALL PAY	35,000.00	2,184.37	12,392.87	35.41		22,607.13
511500	SHIFT DIFFERENTIAL PYMT	816,414.00	59,855.17	325,641.42	39.89		490,772.58
511700	EMPLOYEE BONUSES	2,000.00		500.00	25.00		1,500.00
512100	VACATION LEAVE EXPENSE	16,500.00	22,167.90	192,068.04	1164.05		175,568.04-
512200	SICK LEAVE EXPENSE	16,500.00	15,668.89	147,790.51	895.70		131,290.51-
512300	HOLIDAY LEAVE EXPENSE		24,127.25	119,347.79	0.00		119,347.79-
512500	FUNERAL LEAVE EXPENSE		3,447.30	5,988.55	0.00		5,988.55-
512600	CIVIL LEAVE EXPENSE			513.10	0.00		513.10-
	Personal Services Subtotal	9,296,722.98	618,983.15	3,459,028.92	37.21	0.00	5,837,694.06
515100	RETIREMENT PLANS EXPENSE	697,254.28	44,428.74	247,691.19	35.52		449,563.09
515200	FICA EXPENSE	711,199.35	44,638.12	251,085.46	35.30		460,113.89
515500	HEALTH INSURANCE EXPENSE	1,218,780.00	111,157.79	553,656.25	45.43		665,123.75
516400	UNEMPLOYM COMP INS EXP	13,200.00			0.00		13,200.00
	Major Account 510000 Total	11,937,156.61	819,207.80	4,511,461.82	37.79	0.00	7,425,694.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	766.61	1,512.87	63.04		887.13
521200	COM EXPENSE - VOICE/DATA	56,400.00	58.60-	21,626.06	38.34		34,773.94
521400	CIO CHARGES	60,300.00		10,775.77	17.87		49,524.23
521500	PUBLICATION & PRINT EXP	17,250.00	2,455.72	6,270.56	36.35		10,979.44
522100	DUES & SUBSCRIPTION EXP	12,025.00	1,250.00	1,549.00	12.88		10,476.00
522101	STAFF LICENSE FEES	3,319.00	477.00	786.00	23.68		2,533.00
522200	CONFERENCE REGISTRATION	6,769.00	300.00	2,826.00	41.75		3,943.00
522600	JOB APPLICANT EXPENSE	15,000.00	1,000.00	4,993.75	33.29		10,006.25
522601	PRE-EMPLOYMENT PHYSICALS	12,600.00		3,464.64	27.50	313.08-	9,448.44
522900	EMPLOYEE PARKING EXP	60.00	5.00	25.00	41.67		35.00
523900	TEAMMATE RECOGNITION	6,200.00		3,383.41	54.57	199.29	2,617.30
524900	RENT EXP-DEPR SURCHARGE	152,201.00	12,683.42	63,417.10	41.67		88,783.90
526100	REP & MAINT-REAL PROPERT	13,000.00	800.00	18,700.00	143.85		5,700.00-
527200	REP & MAINT-MOTOR VEHICL	4,200.00	500.97	1,809.08	43.07	328.14	2,062.78

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300 REP & MAINT-MEDICAL EQUI	14,350.00	157.56	157.56	1.10		14,192.44
527600 REP & MAINT-HOUSE/INST E	8,700.00	5,405.83	44,104.87	506.95	11,529.22	46,934.09-
531100 OFFICE SUPPLIES EXPENSE	37,080.00	1,707.40	15,676.23	42.28	735.62	20,668.15
532100 NON-CAPITALIZED EQUIP PU	64,500.00	91,876.79	230,318.45	357.08	1,026.72	166,845.17-
533100 HOUSEHOLD & INSTIT EXP	155,580.00	11,140.89	72,348.51	46.50	1,835.24	81,396.25
533102 ATTENDS & DISPOSABLE ITEMS	36,900.00	3,787.24	16,052.68	43.50		20,847.32
533107 TESTING SUPPLIES	18,000.00			0.00		18,000.00
533900 FOOD EXPENSE-INSTITUTIONS	443,247.00	32,480.70	205,851.84	46.44	1,876.71	235,518.45
533901 NUTRITIONAL SUPPLEMENTS	2,100.00	289.15	2,513.31	119.68		413.31-
534600 ED & RECREATIONAL SUP EX			1,002.44	0.00		1,002.44-
535100 MEDICAL SUPPLIES	331,720.00	16,318.88	124,937.54	37.66	1,976.53	204,805.93
535101 MEDICAL SUPPLIES-OTHER	150,287.00	10,857.18	58,540.06	38.95	2,337.20	89,409.74
538100 VEHICLE & EQUIP SUP EXP	6,000.00	308.13	1,462.14	24.37		4,537.86
542100 SOS TEMP SERV - PERSONNEL	18,500.00	4,408.47	17,827.80	96.37		672.20
542500 ENG & ARCH SERVICES			33,750.00	0.00		33,750.00-
544100 PHYSICIAN SERVICES	103,455.00	8,712.00	42,834.00	41.40		60,621.00
544101 PHYSICAL THERAPY CONTRACT	19,200.00	244.20	7,512.85	39.13		11,687.15
544300 PSYCHOLOGICAL SERVICES	4,200.00	903.98	4,869.01	115.93		669.01-
544600 OPTICAL SERVICES	1,500.00	453.00	453.00	30.20		1,047.00
544900 DENTAL SERVICES	38,000.00	96.00	5,358.00	14.10		32,642.00
545000 LABORATORY SERVICES	1,200.00		46.82	3.90		1,153.18
545200 MEDICAL ASSESSMENT SERV	10,200.00		131.45-	1.29-		10,331.45
546900 OTHER MEDICAL SERVICES	900.00		141.62	15.74		758.38
547100 EDUCATIONAL SERVICES		250.00	450.00	0.00		450.00-
547906 VERIFICATIONS	14,400.00	569.45	7,089.85	49.24		7,310.15
548700 REFUSE/RECYCLING	300.00	44.00	218.64	72.88		81.36
549200 JANITORIAL/SECURITY SRVS			465.00	0.00		465.00-
549500 HAZARDOUS WASTE DISPOSAL	5,400.00	1,445.00	2,370.00	43.89		3,030.00
552102 MEMBERS WAGES	2,700.00	280.70	1,241.10	45.97		1,458.90
552103 MEMBERS LOSSES	600.00			0.00		600.00
554900 OTHER CONTRACTUAL SERVICES	80,492.00	10,649.32	24,353.60	30.26		56,138.40
554903 RENTAL/MTNCE CONTRACT-DA	559,273.00	46,606.08	233,030.40	41.67		326,242.60
555100 DATA PROC SOFTW LIC FEE	13,600.00	4,681.41	14,910.03	109.63		1,310.03-
555200 SOFTWARE - NEW PURCHASES			34.73	0.00		34.73-
555310 COTS LICENSE FEES	1,500.00			0.00		1,500.00
555540 SAAS MAINTENANCE	64,800.00	8,170.04	24,629.02	38.01		40,170.98
556100 INSURANCE EXPENSE	7,500.00		10,179.21	135.72		2,679.21-
559100 OTHER OPERATING EXP		20.54-	20.54-	0.00		20.54
559115 RECORDS MANAGEMENT STORAGE O	.49-			0.00		.49-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		2,577,907.51	282,002.98	1,345,717.56	52.20	21,531.59	1,210,658.36
570000 TRAVEL EXPENSES							
571100	LODGING	6,400.00	908.00	4,357.88	68.09		2,042.12
571800	MEALS - TRAVEL STATUS	3,050.00		263.20	8.63		2,786.80
572100	COMMERCIAL TRANSPORTATIO			637.84	0.00		637.84-
573100	STATE-OWNED TRANSPORT	6,000.00	1,128.42	2,980.96	49.68		3,019.04
574500	PERSONAL VEHICLE MILEAGE	2,200.00		564.20	25.65		1,635.80
575100	MISC TRAVEL EXPENSE		48.00	48.00	0.00		48.00-
Major Account 570000 Total		17,650.00	2,084.42	8,852.08	50.15	0.00	8,797.92
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	37,000.00	1,278.35	4,367.44	11.80	3,470.47	29,162.09
Major Account 580000 Total		37,000.00	1,278.35	4,367.44	11.80	3,470.47	29,162.09
BUDGETED EXPENDITURES TOTAL		14,569,714.12	1,104,573.55	5,870,398.90	40.29	25,002.06	8,674,313.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,571,364.57	651,654.86	3,489,236.17	40.71	19,380.42	5,062,747.98
2	CASH FUNDS	1,712,699.51	130,878.17	707,168.20	41.29	5,338.80	1,000,192.51
4	FEDERAL FUNDS	4,285,650.04	322,040.52	1,673,994.53	39.06	282.84	2,611,372.67
BUDGETED EXPENDITURES TOTAL		14,569,714.12	1,104,573.55	5,870,398.90	40.29	25,002.06	8,674,313.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	16,800.00-	6,846.37-	21,248.85-	126.48		4,448.85
Major Account 460000 Total		16,800.00-	6,846.37-	21,248.85-	126.48	0.00	4,448.85
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			126.40-	0.00		126.40
471116	MEAL & LNDRY-OTHER FAC	9,600.00-	460.68-	3,632.01-	37.83		5,967.99-
471120	MTNCE-INSURANCE	13,200.00-	67.19-	5,572.92-	42.22		7,627.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471125	70+ COMP NURSING PER DIEM	4,127,324.10-	426,625.80-	1,197,325.06-	29.01		2,929,999.04-
471127	MEDICARE B	63,500.00-	5,636.31-	19,312.42-	30.41		44,187.58-
471147	MAINTENANCE OF RESIDENTS	1,661,100.00-	132,514.83-	638,148.96-	38.42		1,022,951.04-
474100	GENERAL BUSINESS FEES			.24-	0.00		.24
Major Account 470000 Total		5,874,724.10-	565,304.81-	1,864,118.01-	31.73	0.00	4,010,606.09-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	94,800.00-	15,762.90-	77,883.12-	82.16		16,916.88-
Major Account 480000 Total		94,800.00-	15,762.90-	77,883.12-	82.16	0.00	16,916.88-
BUDGETED REVENUE TOTAL		5,986,324.10-	587,914.08-	1,963,249.98-	32.80	0.00	4,023,074.12-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,712,700.00-	135,920.43-	661,655.40-	38.63		1,051,044.60-
4	FEDERAL FUNDS	4,273,624.10-	451,993.65-	1,301,594.58-	30.46		2,972,029.52-
BUDGETED REVENUE TOTAL		5,986,324.10-	587,914.08-	1,963,249.98-	32.80	0.00	4,023,074.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,263,211.40	654,691.84	3,538,168.98	28.85		8,725,042.42
511200	TEMPORARY SALARIES-WAGE		34,092.12	171,540.12	0.00		171,540.12-
511300	OVERTIME PAYMENTS	1,383,183.78	104,435.30	450,181.38	32.55		933,002.40
511400	ON CALL PAY	16,836.00	1,310.72	7,140.02	42.41		9,695.98
511500	SHIFT DIFFERENTIAL PYMT	1,425,397.48	95,572.29	507,471.02	35.60		917,926.46
511700	EMPLOYEE BONUSES	1,250.00		500.00	40.00		750.00
512100	VACATION LEAVE EXPENSE	2,208.62	39,909.64	216,834.69	9817.65		214,626.07-
512200	SICK LEAVE EXPENSE	4,800.00	43,004.81	157,716.93	3285.77		152,916.93-
512300	HOLIDAY LEAVE EXPENSE		38,633.76	183,411.00	0.00		183,411.00-
512400	MILITARY LEAVE EXPENSE		3,977.28	4,326.66	0.00		4,326.66-
512500	FUNERAL LEAVE EXPENSE		2,853.95	9,529.70	0.00		9,529.70-
512600	CIVIL LEAVE EXPENSE			198.39	0.00		198.39-
512700	INJURY LEAVE EXPENSE			3,176.92	0.00		3,176.92-
	Personal Services Subtotal	15,096,887.28	1,018,481.71	5,250,195.81	34.78	0.00	9,846,691.47
515100	RETIREMENT PLANS EXPENSE	1,132,266.52	72,168.53	371,742.64	32.83		760,523.88
515200	FICA EXPENSE	1,154,911.84	73,927.98	381,889.07	33.07		773,022.77
515500	HEALTH INSURANCE EXPENSE	1,868,262.61	165,926.92	821,742.83	43.98		1,046,519.78
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	1,330,505.14	6,825,570.35	35.43	0.00	12,440,357.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	7.60	35.10	2.34		1,464.90
521200	COM EXPENSE - VOICE/DATA			11.59-	0.00		11.59
521400	CIO CHARGES	114,662.56	7,428.58	52,912.41	46.15		61,750.15
521500	PUBLICATION & PRINT EXP	28,201.00	8,033.95	14,424.78	51.15		13,776.22
521800	CASH SHORT ADJUSTMENT	60.00	5.00	15.00	25.00		45.00
522100	DUES & SUBSCRIPTION EXP	18,796.50	2,217.00	2,927.00	15.57		15,869.50
522101	STAFF LICENSE FEES	2,502.00	249.00	797.00	31.85		1,705.00
522200	CONFERENCE REGISTRATION	2,600.00	70.00	669.00	25.73		1,931.00
522600	JOB APPLICANT EXPENSE	17,925.00	1,000.00	5,643.75	31.49		12,281.25
522601	PRE-EMPLOYMENT PHYSICALS	22,162.80	1,680.00	9,135.16	41.22	313.08	12,714.56
522900	EMPLOYEE PARKING EXP	60.00	5.00	25.00	41.67		35.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900 TEAMMATE RECOGNITION	3,000.00		2,180.15	72.67		819.85
524900 RENT EXP-DEPR SURCHARGE	312,507.00	26,042.25	130,211.25	41.67		182,295.75
525100 RENT EXP-OFFICE EQUIP	872.00		217.95	24.99		654.05
526100 REP & MAINT-REAL PROPERT	12,396.80		66,044.42	532.75		53,647.62-
527200 REP & MAINT-MOTOR VEHICL	16,000.00	322.50	4,918.26	30.74		11,081.74
527300 REP & MAINT-MEDICAL EQUI	15,230.00	6,983.00	13,513.85	88.73		1,716.15
527600 REP & MAINT-HOUSE/INST E	46,707.39	2,935.69	16,930.12	36.25		29,777.27
531100 OFFICE SUPPLIES EXPENSE	26,236.80	4,402.99	15,394.36	58.67	247.96	10,594.48
531200 IT SUPPLIES		9.99	20.99	0.00		20.99-
532100 NON-CAPITALIZED EQUIP PU	122,174.22	23,243.72	39,539.12	32.36	8,491.35	74,143.75
532200 PERSONAL COMPUTING EQUIPMENT	12,000.00			0.00	2,358.00	9,642.00
533100 HOUSEHOLD & INSTIT EXP	299,862.51	18,511.93	57,243.96	19.09	11,917.90	230,700.65
533101 ATTENDS & DISPOSABLE ITME	15,089.76			0.00		15,089.76
533102 ATTENDS & DISPOSABLE ITEMS	248,700.00	9,474.22	38,579.29	15.51		210,120.71
533900 FOOD EXPENSE-INSTITUTIONS	725,218.00	43,407.40	200,621.82	27.66		524,596.18
533901 NUTRITIONAL SUPPLEMENTS	39,557.74	1,134.42	7,897.62	19.96		31,660.12
534500 AGRICULTURAL SUPPLIES EX	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	15,600.00	3,482.88	7,011.35	44.94		8,588.65
535100 MEDICAL SUPPLIES	382,411.27	29,291.84	180,264.78	47.14		202,146.49
535101 MEDICAL SUPPLIES-OTHER	333,570.50	25,226.89	96,671.10	28.98	674.12	236,225.28
538100 VEHICLE & EQUIP SUP EXP	15,504.00	668.00	4,179.60	26.96		11,324.40
542200 TEMP SERV - OUTSIDE	100,688.00	4,751.50	29,214.50	29.01		71,473.50
544100 PHYSICIAN SERVICES	121,344.36	3,700.00	18,510.25	15.25		102,834.11
544101 PHYSICAL THERAPY CONTRACT	217,800.00	5,947.83	65,892.68	30.25		151,907.32
544800 AMBULANCE SERVICES	220,687.08		553.53	.25		220,133.55
544900 DENTAL SERVICES	36,750.00	4,000.00	14,200.00	38.64		22,550.00
545000 LABORATORY SERVICES	23,884.11	610.27	5,313.02	22.24		18,571.09
545200 MEDICAL ASSESSMENT SERV	11,839.30			0.00		11,839.30
547906 VERIFICATIONS	31,712.00	1,392.30	9,953.50	31.39		21,758.50
548700 REFUSE/RECYCLING	600.00		261.12	43.52		338.88
549100 LAUNDRY SERVICES	145,733.04	8,477.76	41,025.36	28.15		104,707.68
549500 HAZARDOUS WASTE DISPOSAL	2,208.00	485.00	655.00	29.66		1,553.00
552103 MEMBERS LOSSES	3,000.00		440.84	14.69		2,559.16
554900 OTHER CONTRACTUAL SERVICES	79,256.54	10,748.39	79,310.45	100.07		53.91-
554903 RENTAL/MTNCE CONTRACT-DAS	890,572.00	74,214.33	371,071.65	41.67		519,500.35
555100 DATA PROC SOFTW LIC FEE	22,255.48	5,127.67	19,897.30	89.40		2,358.18
555200 SOFTWARE - NEW PURCHASES			34.73	0.00		34.73-
555340 COTS MAINTENANCE	550.00		577.50	105.00		27.50-
555540 SAAS MAINTENANCE	70,501.90	6,180.90	22,639.88	32.11		47,862.02

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	23,627.77		10,179.20	43.08		13,448.57
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	77.00	42.78		103.00
Major Account 520000 Total		4,857,177.43	341,485.20	1,657,820.11	34.13	24,002.41	3,175,354.91
570000 TRAVEL EXPENSES							
571100	LODGING	5,100.00	703.00	1,303.00	25.55		3,797.00
571800	MEALS - TRAVEL STATUS	900.00	79.80	182.53	20.28		717.47
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	6,000.00	349.65	1,725.92	28.77		4,274.08
574500	PERSONAL VEHICLE MILEAGE	3,230.00	781.20	1,409.80	43.65		1,820.20
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		16,330.00	1,913.65	4,621.25	28.30	0.00	11,708.75
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	115,141.10		18,028.80	15.66	5,552.28	91,560.02
587500	CIP - IMPROV TO BUILD			62,732.54	0.00		62,732.54-
Major Account 580000 Total		115,141.10	0.00	80,761.34	70.14	5,552.28	28,827.48
BUDGETED EXPENDITURES TOTAL		24,254,576.78	1,673,903.99	8,568,773.05	35.33	29,554.69	15,656,249.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,599,843.43	821,910.51	4,156,303.21	35.83	3,625.38	7,439,914.84
2	CASH FUNDS	3,681,452.10	255,034.12	1,096,164.31	29.78	22,855.95	2,562,431.84
4	FEDERAL FUNDS	8,973,281.25	596,959.36	3,316,305.53	36.96	3,073.36	5,653,902.36
BUDGETED EXPENDITURES TOTAL		24,254,576.78	1,673,903.99	8,568,773.05	35.33	29,554.69	15,656,249.04
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	47,208.00-	28,165.91-	140,398.63-	297.40		93,190.63
Major Account 460000 Total		47,208.00-	28,165.91-	140,398.63-	297.40	0.00	93,190.63

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	3,696.00-		1,063.08-	28.76		2,632.92-
471116	MEAL & LNDRY-OTHER FAC	15,972.00-	1,629.83-	8,728.23-	54.65		7,243.77-
471120	MTNCE-INSURANCE	12,996.00-	1,401.31-	8,848.20-	68.08		4,147.80-
471125	70+ COMP NURSING PER DIEM	8,765,537.39-		2,747,603.27-	31.35		6,017,934.12-
471127	MEDICARE B	25,368.00-	2,592.38-	12,861.73-	50.70		12,506.27-
471147	MAINTENANCE OF RESIDENTS	3,601,500.00-	276,676.69-	1,291,462.64-	35.86		2,310,037.36-
474100	GENERAL BUSINESS FEES	36.00-		21.58-	59.94		14.42-
Major Account 470000 Total		12,425,105.39-	282,300.21-	4,070,588.73-	32.76	0.00	8,354,516.66-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	175,116.00-	25,322.41-	121,549.27-	69.41		53,566.73-
483200	BUILDING & SPACE RENTAL	6,984.00-		2,741.83-	39.26		4,242.17-
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-	25,322.41-	124,334.22-	68.16	0.00	58,085.78-
BUDGETED REVENUE TOTAL		12,654,733.39-	335,788.53-	4,335,321.58-	34.26	0.00	8,319,411.81-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,681,452.00-	287,500.69-	1,348,836.52-	36.64		2,332,615.48-
4	FEDERAL FUNDS	8,973,281.39-	48,287.84-	2,986,485.06-	33.28		5,986,796.33-
BUDGETED REVENUE TOTAL		12,654,733.39-	335,788.53-	4,335,321.58-	34.26	0.00	8,319,411.81-

- Indicates Credit

Agency	028	DEPT OF VETERANS AFFAIRS
Program	558	DPI TRUST FUNDS

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		117.99	589.95	0.00		589.95-
521800	CASH SHORT ADJUSTMENT		112.03	517.95	0.00		517.95-
521900	AWARDS EXPENSE			175.72	0.00		175.72-
522100	DUES & SUBSCRIPTION EXP			3,329.20	0.00		3,329.20-
522800	E-COMMERCE OPER EXP		460.24	2,061.79	0.00		2,061.79-
523900	TEAMMATE RECOGNITION			239.58	0.00		239.58-
527600	REP & MAINT-HOUSE/INST E		102.59	2,583.22	0.00		2,583.22-
531100	OFFICE SUPPLIES EXPENSE		30.99	2,675.14	0.00		2,675.14-
532100	NON-CAPITALIZED EQUIP PU		54.76	10,797.04	0.00		10,797.04-
533100	HOUSEHOLD & INSTIT EXP		1,207.52	8,432.76	0.00	406.51	8,839.27-
533900	FOOD EXPENSE-INSTITUTIONS		3,527.39	17,008.36	0.00		17,008.36-
534600	ED & RECREATIONAL SUP EX		7,365.63	25,913.43	0.00		25,913.43-
534901	SUPPLIES FOR RESALE		19,836.61	99,493.40	0.00	763.02	100,256.42-
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
555100	DATA PROC SOFTW LIC FEE		1,298.00	3,610.00	0.00		3,610.00-
559100	OTHER OPERATING EXP		84.00	242.95	0.00		242.95-
Major Account 520000 Total		0.00	34,197.75	177,695.49	0.00	1,169.53	178,865.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,197.75	177,695.49	0.00	1,169.53	178,865.02-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		34,197.75	177,695.49	0.00	1,169.53	178,865.02-
	UNBUDGETED EXPENDITURES TOTAL	0.00	34,197.75	177,695.49	0.00	1,169.53	178,865.02-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		21,958.68-	121,522.09-	0.00		121,522.09
474100	GENERAL BUSINESS FEES		1,559.92-	1,619.43-	0.00		1,619.43
	Major Account 470000 Total	0.00	23,518.60-	123,141.52-	0.00	0.00	123,141.52

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,571.73-	17,550.98-	0.00		17,550.98
483400	OTHER RENTAL REVENUE			2,073.62-	0.00		2,073.62
484100	OPERATING DONATIONS & CO		5,818.30-	62,166.68-	0.00		62,166.68
486400	CASH OVER ADJUSTMENT		15.45-	126.72-	0.00		126.72
Major Account 480000 Total		0.00	9,405.48-	81,918.00-	0.00	0.00	81,918.00
UNBUDGETED REVENUE TOTAL		0.00	32,924.08-	205,059.52-	0.00	0.00	205,059.52
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		32,924.08-	205,059.52-	0.00		205,059.52
UNBUDGETED REVENUE TOTAL		0.00	32,924.08-	205,059.52-	0.00	0.00	205,059.52

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		0.00	0.00	46,716.22	0.00	0.00	46,716.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF			13,306.78	0.00		13,306.78-
4	FEDERAL FUNDS			33,409.44	0.00		33,409.44-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	46,716.22	0.00	0.00	46,716.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			1,375.00	0.00		1,375.00-
532100 NON-CAPITALIZED EQUIP PU		30,413.80	72,230.82	0.00		72,230.82-
542500 ENG & ARCH SERVICES		4,800.00	12,240.00	0.00		12,240.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			19,223.00	0.00		19,223.00-
Major Account 520000 Total	0.00	35,213.80	105,068.82	0.00	0.00	105,068.82-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		95,169.55	375,063.74	0.00	258,485.61	633,549.35-
583300 COMPUTER EQUIP & SOFTWARE			12,600.00	0.00		12,600.00-
583470 PERSONAL COMPUTING EQUIPMENT			1,449.00	0.00		1,449.00-
583710 COTS LICENSE FEES			3,995.00	0.00		3,995.00-
583770 CUSTOMIZED DEVELOPMENT			3,078.00	0.00		3,078.00-
583780 CUSTOMIZED INSTALLATION			4,210.00	0.00		4,210.00-
584200 VEHICLES & VEHICLE EQ			60,510.00	0.00		60,510.00-
587500 CIP - IMPROV TO BUILD			1,528,355.00	0.00		1,528,355.00-
Major Account 580000 Total	0.00	95,169.55	1,989,260.74	0.00	258,485.61	2,247,746.35-
BUDGETED EXPENDITURES TOTAL	0.00	130,383.35	2,094,329.56	0.00	258,485.61	2,352,815.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
32B CONSTRUCTION PROJ		130,383.35	2,075,106.56	0.00	258,485.61	2,333,592.17-
4 FEDERAL FUNDS			19,223.00	0.00		19,223.00-
BUDGETED EXPENDITURES TOTAL	0.00	130,383.35	2,094,329.56	0.00	258,485.61	2,352,815.17-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,770.00-	420,206.00-	0.00		420,206.00
Major Account 460000 Total	0.00	1,770.00-	420,206.00-	0.00	0.00	420,206.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,451.15-	58,424.83-	0.00		58,424.83
Major Account 480000 Total		0.00	9,451.15-	58,424.83-	0.00	0.00	58,424.83
BUDGETED REVENUE TOTAL		0.00	11,221.15-	478,630.83-	0.00	0.00	478,630.83
SUMMARY BY FUND TYPE - REVENUE							
32B	CONSTRUCTION PROJ		9,451.15-	58,424.83-	0.00		58,424.83
4	FEDERAL FUNDS		1,770.00-	420,206.00-	0.00		420,206.00
BUDGETED REVENUE TOTAL		0.00	11,221.15-	478,630.83-	0.00	0.00	478,630.83

- Indicates Credit

Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		5,868,489.05-	5,868,489.05-	0.00		5,868,489.05
493200	OPERATING TRANSFERS OUT		120,557.30	120,557.30	0.00		120,557.30-
Major Account 490000 Total		0.00	5,747,931.75-	5,747,931.75-	0.00	0.00	5,747,931.75
BUDGETED REVENUE TOTAL		0.00	5,747,931.75-	5,747,931.75-	0.00	0.00	5,747,931.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,747,931.75-	5,747,931.75-	0.00		5,747,931.75
BUDGETED REVENUE TOTAL		0.00	5,747,931.75-	5,747,931.75-	0.00	0.00	5,747,931.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	368.75	0.00	0.00	368.75-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			368.75	0.00		368.75-
BUDGETED REVENUE TOTAL		0.00	0.00	368.75	0.00	0.00	368.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,558,219.20	91,959.68	498,723.96	32.01		1,059,495.24
511300	OVERTIME PAYMENTS	3,000.00		95.06	3.17		2,904.94
511700	EMPLOYEE BONUSES	17,000.00		10,000.00	58.82		7,000.00
512100	VACATION LEAVE EXPENSE		7,280.70	40,526.12	0.00		40,526.12-
512200	SICK LEAVE EXPENSE		2,891.46	25,766.13	0.00		25,766.13-
512300	HOLIDAY LEAVE EXPENSE		5,375.37	26,401.62	0.00		26,401.62-
512500	FUNERAL LEAVE EXPENSE			241.25	0.00		241.25-
	Personal Services Subtotal	1,578,219.20	107,507.21	601,754.14	38.13	0.00	976,465.06
515100	RETIREMENT PLANS EXPENSE	95,000.00	8,050.12	44,310.41	46.64		50,689.59
515200	FICA EXPENSE	106,573.00	7,587.59	42,836.92	40.19		63,736.08
515500	HEALTH INSURANCE EXPENSE	346,900.00	29,745.68	148,728.40	42.87		198,171.60
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	30,000.00		19,106.00	63.69		10,894.00
	Major Account 510000 Total	2,159,092.20	152,890.60	857,013.07	39.69	0.00	1,302,079.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,000.00	541.64	2,611.96	16.32		13,388.04
521400	CIO CHARGES	62,000.00	4,596.92	23,724.15	38.26		38,275.85
521500	PUBLICATION & PRINT EXP	22,000.00	584.97	2,867.94	13.04		19,132.06
521900	AWARDS EXPENSE	4,347.00		45.40	1.04		4,301.60
522100	DUES & SUBSCRIPTION EXP	4,500.00		2,599.95	57.78		1,900.05
522200	CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524600	RENT EXPENSE-BUILDINGS	41,000.00	1,432.98	7,516.90	18.33		33,483.10
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	14,517.00	499.27	2,557.95	17.62		11,959.05
527201	REP & MAINT-DIV VEHICLE			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	2,388.18	5,873.20	29.37		14,126.80
533900	FOOD EXPENSE-INSTITUTIONS	3,616.52		312.44	8.64		3,304.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100 VEHICLE & EQUIP SUP EXP	21,000.00			0.00		21,000.00
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	8,000.00		6,349.00	79.36		1,651.00
541200 PURCHASING ASSESSMENT	500.00		214.00	42.80		286.00
541700 LEGAL RELATED EXPENSE	1,000.00	177.25	362.25	36.23		637.75
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	340,000.00		274,800.00	80.82		65,200.00
555100 DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
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	1,000.00	205.20-	547.88-	54.79-		1,547.88
559102 OP EXP -NE.GOV	75,000.00			0.00		75,000.00
Major Account 520000 Total	704,434.52	10,016.01	335,296.26	47.60	0.00	369,138.26
570000 TRAVEL EXPENSES						
571100 LODGING	30,000.00	528.97	8,220.39	27.40		21,779.61
571600 MEALS - TAXABLE	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	7,000.00	319.03	1,951.49	27.88		5,048.51
572100 COMMERCIAL TRANSPORTATIO	4,000.00		858.37	21.46		3,141.63
573100 STATE-OWNED TRANSPORT	280,000.00	28,959.11	107,120.96	38.26	26,128.74	146,750.30
573101 DIV-OWNED TRANSPORT	35,000.00	2,097.45	2,689.89	7.69		32,310.11
574500 PERSONAL VEHICLE MILEAGE	10,000.00	757.40	4,471.60	44.72		5,528.40
575100 MISC TRAVEL EXPENSE	5,000.00		26.48	.53		4,973.52
Major Account 570000 Total	371,500.00	32,661.96	125,339.18	33.74	26,128.74	220,032.08
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	57,000.00		265.39	.47		56,734.61
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
Major Account 580000 Total	58,500.00	0.00	265.39	.45	0.00	58,234.61
BUDGETED EXPENDITURES TOTAL	3,293,526.72	195,568.57	1,317,913.90	40.02	26,128.74	1,949,484.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,293,526.72	195,568.57	1,317,913.90	40.02	26,128.74	1,949,484.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	<u>3,293,526.72</u>	<u>195,568.57</u>	<u>1,317,913.90</u>	<u>40.02</u>	<u>26,128.74</u>	<u>1,949,484.08</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	2,200.00	116.00-	531.00-	24.14-		2,731.00
475100 REGISTRATION / LICENSE F	50.00		12.61-	25.22-		62.61
475114 RECIPROCAL LICENSE	40,000.00	2,125.00-	18,740.00-	46.85-		58,740.00
475115 LICENSE RENEWALS	1,500.00		765.00-	51.00-		2,265.00
475116 NEW LICENSES	125,000.00	11,896.00-	64,696.00-	51.76-		189,696.00
475117 REGISTRATION CODE TRNG	2,000.00	120.00-	1,315.00-	65.75-		3,315.00
475118 INSPECTION FEE	1,250,000.00	106,816.50-	616,509.00-	49.32-		1,866,509.00
475200 EXAMINATION FEES	125,000.00	16,520.00-	70,267.00-	56.21-		195,267.00
Major Account 470000 Total	1,545,750.00	137,593.50-	772,835.61-	50.00-	0.00	2,318,585.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		944.18-	7,954.82-	0.00		7,954.82
485100 FINES FORFEITS & PENALTI			25.00-	0.00		25.00
486600 CREDIT CARD CLEARING		13,926.50	18,324.00	0.00		18,324.00-
Major Account 480000 Total	0.00	12,982.32	10,344.18	0.00	0.00	10,344.18-
BUDGETED REVENUE TOTAL	<u>1,545,750.00</u>	<u>124,611.18-</u>	<u>762,491.43-</u>	<u>49.33-</u>	<u>0.00</u>	<u>2,308,241.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,545,750.00</u>	<u>124,611.18-</u>	<u>762,491.43-</u>	<u>49.33-</u>		<u>2,308,241.43</u>
BUDGETED REVENUE TOTAL	<u>1,545,750.00</u>	<u>124,611.18-</u>	<u>762,491.43-</u>	<u>49.33-</u>	<u>0.00</u>	<u>2,308,241.43</u>

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			43.81	0.00		43.81-
521400 CIO CHARGES		4,078.69	143,992.81	0.00		143,992.81-
521500 PUBLICATION & PRINT EXP		14,713.51	14,713.51	0.00		14,713.51-
541100 ACCTG & AUDITING SERVICES			82,726.95	0.00		82,726.95-
542500 ENG & ARCH SERVICES		22,655.05	50,640.70	0.00		50,640.70-
554900 OTHER CONTRACTUAL SERVICES		54,500.00	464,077.29	0.00		464,077.29-
Major Account 520000 Total	0.00	95,947.25	756,195.07	0.00	0.00	756,195.07-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			19,890.00	0.00		19,890.00-
587500 CIP - IMPROV TO BUILD		295,378.04	1,786,897.81	0.00	30,986.19	1,817,884.00-
Major Account 580000 Total	0.00	295,378.04	1,806,787.81	0.00	30,986.19	1,837,774.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			222,895.53-	0.00		222,895.53
594100 SUBRECIPIENT PAYMENT-SEFA		35,190.52	11,339,635.50	0.00		11,339,635.50-
Major Account 590000 Total	0.00	35,190.52	11,116,739.97	0.00	0.00	11,116,739.97-
BUDGETED EXPENDITURES TOTAL	0.00	426,515.81	13,679,722.85	0.00	30,986.19	13,710,709.04-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			6,260.53	0.00		6,260.53-
4 FEDERAL FUNDS		426,515.81	13,673,462.32	0.00	30,986.19	13,704,448.51-
BUDGETED EXPENDITURES TOTAL	0.00	426,515.81	13,679,722.85	0.00	30,986.19	13,710,709.04-

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		658,035.16-	3,763,105.69-	0.00		3,763,105.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		45,790.75-	2,257,128.21-	0.00		2,257,128.21
Major Account 480000 Total		0.00	703,825.91-	6,020,233.90-	0.00	0.00	6,020,233.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		3,017,316.87-	3,017,316.87-	0.00		3,017,316.87
Major Account 490000 Total		0.00	3,017,316.87-	3,017,316.87-	0.00	0.00	3,017,316.87
BUDGETED REVENUE TOTAL		0.00	3,721,142.78-	9,037,550.77-	0.00	0.00	9,037,550.77
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		3,721,142.78-	9,037,550.77-	0.00		9,037,550.77
BUDGETED REVENUE TOTAL		0.00	3,721,142.78-	9,037,550.77-	0.00	0.00	9,037,550.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		97,046.37-	111,864.53	0.00		111,864.53-
511200	TEMPORARY SALARIES-WAGE			19,972.77	0.00		19,972.77-
511300	OVERTIME PAYMENTS		1,504.15-	1,246.71	0.00		1,246.71-
511800	COMPENSATORY TIME PAID		635.68-	516.36	0.00		516.36-
512100	VACATION LEAVE EXPENSE		6,450.18-	8,676.80	0.00		8,676.80-
512200	SICK LEAVE EXPENSE		4,217.95-	4,798.91	0.00		4,798.91-
512300	HOLIDAY LEAVE EXPENSE		4,919.84-	6,631.88	0.00		6,631.88-
512400	MILITARY LEAVE EXPENSE		228.82	396.66	0.00		396.66-
512500	FUNERAL LEAVE EXPENSE		611.39-	78.84-	0.00		78.84
	Personal Services Subtotal	0.00	115,156.74-	154,025.78	0.00	0.00	154,025.78-
515100	RETIREMENT PLANS EXPENSE		8,622.89-	9,411.05	0.00		9,411.05-
515200	FICA EXPENSE		8,415.61-	9,153.82	0.00		9,153.82-
515500	HEALTH INSURANCE EXPENSE		25,984.79-	26,426.94	0.00		26,426.94-
	Major Account 510000 Total	0.00	158,180.03-	199,017.59	0.00	0.00	199,017.59-
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			59.18	0.00		59.18-
521400	CIO CHARGES			273.04-	0.00		273.04
521500	PUBLICATION & PRINT EXP		195.90-		0.00		
522200	CONFERENCE REGISTRATION			125.00-	0.00		125.00
531100	OFFICE SUPPLIES EXPENSE		1,287.38-	1,245.97-	0.00		1,245.97
538100	VEHICLE & EQUIP SUP EXP			10,237.85	0.00		10,237.85-
541100	ACCTG & AUDITING SERVICES			900.00	0.00		900.00-
554900	OTHER CONTRACTUAL SERVICES		99,457.48-	359,248.72	0.00	194,173.70-	165,075.02-
555510	SAAS SUBSCRIPTION FEES		129,675.00	133,875.00	0.00		133,875.00-
555520	SAAS IMPLEMENTATION				0.00	106,250.00	106,250.00-
559100	OTHER OPERATING EXP			2,490.28	0.00		2,490.28-
	Major Account 520000 Total	0.00	28,734.24	505,167.02	0.00	87,923.70-	417,243.32-
570000 TRAVEL EXPENSES							
571100	LODGING		400.35	702.72	0.00		702.72-
571800	MEALS - TRAVEL STATUS		189.00-	2,620.50	0.00	2,754.00-	133.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		572.24-	343.88-	0.00		343.88
574500	PERSONAL VEHICLE MILEAGE			3,292.80	0.00	3,259.20-	33.60-
Major Account 570000 Total		0.00	360.89-	6,272.14	0.00	6,013.20-	258.94-
580000 CAPITAL OUTLAY							
584500	AIRCRAFT & EQUIPMENT			23,763.00	0.00		23,763.00-
Major Account 580000 Total		0.00	0.00	23,763.00	0.00	0.00	23,763.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	30,811,681.39	12,759,883.77	33,395,864.92	108.39		2,584,183.53-
599100	OTHER GOVERNMENT AID	37,928,850.10	1,502,613.82	2,302,190.74	6.07	62,289.86-	35,688,949.22
Major Account 590000 Total		68,740,531.49	14,262,497.59	35,698,055.66	51.93	62,289.86-	33,104,765.69
BUDGETED EXPENDITURES TOTAL		68,740,531.49	14,132,690.91	36,432,275.41	53.00	156,226.76-	32,464,482.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,215,492.50	129,216.68-	1,129,723.45	15.66	156,226.76-	6,241,995.81
2	CASH FUNDS	30,713,357.60	467,985.57	657,533.36	2.14		30,055,824.24
4	FEDERAL FUNDS	30,811,681.39	13,793,922.02	34,645,018.60	112.44		3,833,337.21-
BUDGETED EXPENDITURES TOTAL		68,740,531.49	14,132,690.91	36,432,275.41	53.00	156,226.76-	32,464,482.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,597,626.35-	30,821,415.40-	0.00		30,821,415.40
Major Account 460000 Total		0.00	4,597,626.35-	30,821,415.40-	0.00	0.00	30,821,415.40
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		15,500.00	3,274,371.54-	0.00		3,274,371.54
Major Account 480000 Total		0.00	15,500.00	3,274,371.54-	0.00	0.00	3,274,371.54
BUDGETED REVENUE TOTAL		0.00	4,582,126.35-	34,095,786.94-	0.00	0.00	34,095,786.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15,500.00	204,292.09-	0.00		204,292.09
4	FEDERAL FUNDS		4,597,626.35-	33,891,494.85-	0.00		33,891,494.85
BUDGETED REVENUE TOTAL		0.00	4,582,126.35-	34,095,786.94-	0.00	0.00	34,095,786.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,685,668.30	493,206.36	2,767,999.44	28.58		6,917,668.86
511200	TEMPORARY SALARIES-WAGE		6,483.49	18,725.27	0.00		18,725.27-
511300	OVERTIME PAYMENTS		23,668.44	99,177.71	0.00		99,177.71-
511500	SHIFT DIFFERENTIAL PYMT		487.50	2,401.95	0.00		2,401.95-
511700	EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
511800	COMPENSATORY TIME PAID		10,495.19	51,979.58	0.00		51,979.58-
512100	VACATION LEAVE EXPENSE		44,054.14	234,275.07	0.00		234,275.07-
512200	SICK LEAVE EXPENSE		29,653.36	137,649.23	0.00		137,649.23-
512300	HOLIDAY LEAVE EXPENSE		31,175.56	152,310.42	0.00		152,310.42-
512400	MILITARY LEAVE EXPENSE		4,879.78	59,513.56	0.00		59,513.56-
512500	FUNERAL LEAVE EXPENSE		2,028.79	7,630.13	0.00		7,630.13-
512600	CIVIL LEAVE EXPENSE			1,141.59	0.00		1,141.59-
512700	INJURY LEAVE EXPENSE			327.14	0.00		327.14-
512800	ADMINISTRATIVE LEAVE EXP		485.74	485.74	0.00		485.74-
	Personal Services Subtotal	9,685,668.30	648,118.35	3,535,116.83	36.50	0.00	6,150,551.47
515100	RETIREMENT PLANS EXPENSE	681,101.19	47,728.21	262,301.26	38.51		418,799.93
515200	FICA EXPENSE	693,148.13	47,140.78	258,224.93	37.25		434,923.20
515500	HEALTH INSURANCE EXPENSE	1,837,162.54	140,733.86	714,267.78	38.88		1,122,894.76
516300	EMPLOYEE ASSISTANCE PRO	1,072.00		1,766.52	164.79		694.52-
516400	UNEMPLOYM COMP INS EXP			4,544.99	0.00		4,544.99-
516500	WORKERS COMP PREMIUMS	26,361.00	58,476.03	77,968.04	295.77		51,607.04-
	Major Account 510000 Total	12,924,513.16	942,197.23	4,854,190.35	37.56	0.00	8,070,322.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	25.31	452.28	45.23		547.72
521200	COM EXPENSE - VOICE/DATA	4,000.00	584.78	8,494.64	212.37	550.00-	3,944.64-
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	655,640.95	724.31	227,618.02	34.72		428,022.93
521500	PUBLICATION & PRINT EXP	2,000.00	473.09	1,239.62	61.98	239.34	521.04
521900	AWARDS EXPENSE	1,000.00	98.50	300.75	30.08		699.25
52200	1099 AWARDS			175.00	0.00		175.00-
522100	DUES & SUBSCRIPTION EXP	9,700.00		4,420.75	45.57		5,279.25
522200	CONFERENCE REGISTRATION	58,720.00		700.00	1.19		58,020.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523100 UTILITIES EXPENSE			945.68	0.00		945.68-
523201 NATURAL GAS	213,000.00	23,007.87	104,715.86	49.16		108,284.14
523202 ELECTRICITY	635,491.80	104,692.04	728,360.76	114.61		92,868.96-
523203 WATER	48,000.00	9,049.83	56,277.64	117.25		8,277.64-
523204 SEWER	26,500.00	7,283.41	44,488.50	167.88		17,988.50-
523600 INTEREST EXPENSE		22.49	330.90	0.00		330.90-
524600 RENT EXPENSE-BUILDINGS			36,192.84	0.00		36,192.84-
525500 RENT EXP-OTHER PERS PROP			11,205.36	0.00		11,205.36-
526100 REP & MAINT-REAL PROPERT	10,049,373.18	26,536.87-	957,419.78	9.53	534,070.75	8,557,882.65
527200 REP & MAINT-MOTOR VEHICL	18,050.00	185.51	14,096.76	78.10	598.68	3,354.56
527600 REP & MAINT-HOUSE/INST E	44,640.00		9,258.78	20.74	12,059.77	23,321.45
527800 REP & MAINT-OTHER PROPER	15,000.00		61,623.78	410.83	438.45	47,062.23-
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	10,587.03	3,227.04	22,498.75	212.51	13,684.49	25,596.21-
531200 IT SUPPLIES			7,263.20	0.00		7,263.20-
532100 NON-CAPITALIZED EQUIP PU	60,000.00		291,257.43	485.43	604,314.94	835,572.37-
532200 PERSONAL COMPUTING EQUIPMENT	4,000.00		2,978.48	74.46		1,021.52
532250 NETWORKING EQUIP	4,943.00		2,897.00	58.61	4,943.00	2,897.00-
532280 VIDEO EQUIP				0.00	67,560.00	67,560.00-
533100 HOUSEHOLD & INSTIT EXP	135,710.42	11,431.30	197,025.17	145.18	25,539.15	86,853.90-
534500 AGRICULTURAL SUPPLIES EX	6,600.63		30,351.57	459.83	8,491.04	32,241.98-
534600 ED & RECREATIONAL SUP EX	42,410.00		13,668.18	32.23	42,541.76	13,799.94-
534800 CONST & MAINT SUP EXP	470,127.00		191,302.18	40.69	210,552.86	68,271.96
534900 MISCELLANEOUS SUP EXP	168,152.78		67,888.01	40.37	217,971.78	117,707.01-
535100 MEDICAL SUPPLIES			1,903.58	0.00		1,903.58-
537100 LABORATORY SUP EXP			4,912.36	0.00	2,853.96	7,766.32-
538100 VEHICLE & EQUIP SUP EXP	25,500.00	1,943.59	41,267.11	161.83	9,239.23	25,006.34-
539500 PURCHASING CARD SUSPENSE		3,684.56	3,684.56	0.00		3,684.56-
541100 ACCTG & AUDITING SERVICES	60,000.00		34,962.40	58.27		25,037.60
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	110,000.00		184,873.50	168.07	149,506.62	224,380.12-
543500 MGT CONSULTANT SERVICES			21,147.50	0.00	225,595.50	246,743.00-
544300 PSYCHOLOGICAL SERVICES	900.00			0.00		900.00
545000 LABORATORY SERVICES			4,939.77	0.00	4,721.07	9,660.84-
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		10,977.73	19.96		44,022.27
548500 LAWN/LANDSCAPE/SNOW REMOVAL	153,000.00		98,288.00	64.24	63,778.01	9,066.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600 PEST CONTROL	7,500.00	5,931.97	25,750.71	343.34	1,220.74	19,471.45-
548700 REFUSE/RECYCLING	18,000.00	11,499.89	80,809.91	448.94	36,271.73	99,081.64-
548800 FIRE EXTINGUISHERS	5,000.00		24,880.60	497.61	1,240.50	21,121.10-
548900 WEED CONTROL			18,998.46	0.00	12,696.54	31,695.00-
549100 LAUNDRY SERVICES	1,200.00	73.21	2,157.45	179.79	1,136.20	2,093.65-
549200 JANITORIAL/SECURITY SRVS	278,114.36	91,228.79	574,842.58	206.69	98,085.61	394,813.83-
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	11,773.52			0.00	4,732.50	7,041.02
554140 RADIO SERVICES			10,528.00	0.00	10,528.00	21,056.00-
554900 OTHER CONTRACTUAL SERVICES	93,221.66		22,748.08	24.40		70,473.58
555200 SOFTWARE - NEW PURCHASES	250.00	285.82	1,513.82	605.53	399.00	1,662.82-
555340 COTS MAINTENANCE			254.57	0.00		254.57-
555510 SAAS SUBSCRIPTION FEES			4,401.84	0.00		4,401.84-
555540 SAAS MAINTENANCE			5,211.26	0.00		5,211.26-
556100 INSURANCE EXPENSE	104,265.00	24,448.26	26,075.03	25.01		78,189.97
559100 OTHER OPERATING EXP	690.00	19,208.94-	3,319.06	481.02		2,629.06-
Major Account 520000 Total	13,611,111.33	254,155.76	4,345,338.68	31.92	2,449,820.45	6,815,952.20
570000 TRAVEL EXPENSES						
571100 LODGING	8,800.00	113.47-	6,490.47	73.76	665.00	1,644.53
571800 MEALS - TRAVEL STATUS	3,227.61	96.60	2,504.10	77.58		723.51
572100 COMMERCIAL TRANSPORTATIO	10,500.00	768.09	5,993.27	57.08		4,506.73
573100 STATE-OWNED TRANSPORT	5,300.00		4,393.64	82.90		906.36
574500 PERSONAL VEHICLE MILEAGE	1,700.00	985.60	2,890.53	170.03		1,190.53-
575100 MISC TRAVEL EXPENSE	700.00	118.00	447.00	63.86		253.00
Major Account 570000 Total	30,227.61	1,854.82	22,719.01	75.16	665.00	6,843.60
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	20,000.00		50,377.19	251.89		30,377.19-
580900 INFRASTRUCTURE			570,449.24	0.00	139,329.00	709,778.24-
581500 IMPROVEMENTS TO BUILDINGS	95,000.00		1,589,016.86	1672.65	975,387.77	2,469,404.63-
582100 HEAVY EQUIPMENT			9,798.89	0.00	32,580.00	42,378.89-
582400 MACHINERY & EQUIPMENT	31,400.00		279,485.57	890.08	475,583.94	723,669.51-
582700 LAW ENFORCEMENT & SECURITY EQ			6,500.00	0.00	28,740.00	35,240.00-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00		78,287.31	521.92		63,287.31-
583480 VIDEO EQUIP			48,555.50	0.00	200,963.50	249,519.00-

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

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583490	RADIO EQUIP				0.00	11,870.76	11,870.76-
583600	COMMUN. & ELECTRONIC EQ			5,983.65	0.00		5,983.65-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200	VEHICLES & VEHICLE EQ	40,000.00		39,560.00	98.90		440.00
586900	OTHER FIXED ASSETS	181,023.00		64,187.67	35.46	19,902.21	96,933.12
587000	OTHER CAPITAL OUTLAYS	105,000.00		181,414.66	172.78	93,500.49	169,915.15-
587500	CIP - IMPROV TO BUILD			332,055.07	0.00	65,676.60	397,731.67-
Major Account 580000 Total		487,423.00	0.00	3,255,671.61	667.94	2,043,668.67	4,811,917.28-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	383,276.87	3,465.69	69,854.11	18.23		313,422.76
Major Account 590000 Total		383,276.87	3,465.69	69,854.11	18.23	0.00	313,422.76
BUDGETED EXPENDITURES TOTAL		27,436,551.97	1,201,673.50	12,547,773.76	45.73	4,494,154.12	10,394,624.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,635,793.91	773,651.59	2,608,609.17	56.27	122,200.18	1,904,984.56
2	CASH FUNDS	558,272.66	13,235.79	163,237.55	29.24	71,732.30	323,302.81
4	FEDERAL FUNDS	22,242,485.40	414,786.12	9,775,927.04	43.95	4,300,221.64	8,166,336.72
BUDGETED EXPENDITURES TOTAL		27,436,551.97	1,201,673.50	12,547,773.76	45.73	4,494,154.12	10,394,624.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		4,714,490.01-	14,270,885.58-	0.00		14,270,885.58
465100	NONGRANT REIMBURSEMENTS			13,573.28-	0.00		13,573.28
Major Account 460000 Total		0.00	4,714,490.01-	14,284,458.86-	0.00	0.00	14,284,458.86

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			17,500.00	0.00		17,500.00-
Major Account 470000 Total		0.00	0.00	17,500.00	0.00	0.00	17,500.00-

480000 REVENUE - MISCELLANEOUS

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,037.51-	5,575.18-	0.00		5,575.18
483100	HOUSING & DORM RENTAL RE			80,372.41-	0.00		80,372.41
483200	BUILDING & SPACE RENTAL			425.00-	0.00		425.00
486500	MISCELLANEOUS ADJUSTMENT			21,863.00-	0.00		21,863.00
486600	CREDIT CARD CLEARING		8,665.53-	1,347.88-	0.00		1,347.88
Major Account 480000 Total		0.00	9,703.04-	109,583.47-	0.00	0.00	109,583.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,588.84-	4,981.85-	0.00		4,981.85
492400	GASB 87 LEASE PROCEEDS			30.00-	0.00		30.00
Major Account 490000 Total		0.00	1,588.84-	5,011.85-	0.00	0.00	5,011.85
BUDGETED REVENUE TOTAL		0.00	4,725,781.89-	14,381,554.18-	0.00	0.00	14,381,554.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,588.84-	26,874.85-	0.00		26,874.85
2	CASH FUNDS		9,703.04-	122,720.47-	0.00		122,720.47
4	FEDERAL FUNDS		4,714,490.01-	14,231,958.86-	0.00		14,231,958.86
BUDGETED REVENUE TOTAL		0.00	4,725,781.89-	14,381,554.18-	0.00	0.00	14,381,554.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,628,350.00	143,933.96	776,917.57	29.56		1,851,432.43
511300	OVERTIME PAYMENTS		725.76	9,373.91	0.00		9,373.91-
511400	ON CALL PAY		2,952.98	16,336.11	0.00		16,336.11-
511800	COMPENSATORY TIME PAID		2,666.15	11,762.83	0.00		11,762.83-
512100	VACATION LEAVE EXPENSE		6,869.01	63,863.11	0.00		63,863.11-
512200	SICK LEAVE EXPENSE		3,312.80	30,677.60	0.00		30,677.60-
512300	HOLIDAY LEAVE EXPENSE		8,099.46	41,861.57	0.00		41,861.57-
512500	FUNERAL LEAVE EXPENSE			1,728.75	0.00		1,728.75-
512800	ADMINISTRATIVE LEAVE EXP			262.84	0.00		262.84-
	Personal Services Subtotal	2,628,350.00	168,560.12	952,784.29	36.25	0.00	1,675,565.71
515100	RETIREMENT PLANS EXPENSE	176,500.00	12,622.27	71,347.02	40.42		105,152.98
515200	FICA EXPENSE	174,000.00	11,955.30	68,062.11	39.12		105,937.89
515500	HEALTH INSURANCE EXPENSE	485,000.00	42,208.96	218,901.90	45.13		266,098.10
516300	EMPLOYEE ASSISTANCE PRO			709.38	0.00		709.38-
516500	WORKERS COMP PREMIUMS	19,000.00	23,481.72	31,308.96	164.78		12,308.96-
	Major Account 510000 Total	3,482,850.00	258,828.37	1,343,113.66	38.56	0.00	2,139,736.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,900.00	201.46	682.76	35.93		1,217.24
521300	FREIGHT EXPENSE	300.00	16.02	90.05	30.02		209.95
521400	CIO CHARGES	287,000.00	24,720.95	87,677.11	30.55	20,400.00-	219,722.89
521500	PUBLICATION & PRINT EXP	16,500.00	496.72	2,508.26	15.20		13,991.74
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		4,370.00	43.70		5,630.00
523201	NATURAL GAS	3,000.00	69.59	98.93	3.30		2,901.07
523202	ELECTRICITY	24,000.00		8,699.04	36.25		15,300.96
523203	WATER	600.00	228.34	1,210.76	201.79		610.76-
523204	SEWER	500.00	75.24	356.44	71.29		143.56
524600	RENT EXPENSE-BUILDINGS	500.00		396.00	79.20		104.00
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 PROPERTY	750.00		90.00	12.00	60.00	600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	2,800.00	77.78	261.17	9.33		2,538.83
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	220.00	18,299.00
527980 VIDEO EQUIP REPAIR & MAINT	17,500.00			0.00		17,500.00
531100 OFFICE SUPPLIES EXPENSE	16,644.66	2,585.19	9,272.70	55.71		7,371.96
531200 IT SUPPLIES	400.00			0.00		400.00
532200 PERSONAL COMPUTING EQUIPMENT	3,200.00	2,562.57	29,205.07	912.66		26,005.07-
533100 HOUSEHOLD & INSTIT EXP	1,500.00		1,704.74	113.65		204.74-
533900 FOOD EXPENSE-INSTITUTIONS	1,500.00		1,020.58	68.04		479.42
534600 ED & RECREATIONAL SUP EX	12,250.00	107.24	107.24	.88		12,142.76
534700 ENG TECH & COMM SUP EXP		98,437.40	98,437.40	0.00	498.77	98,936.17-
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	1,400.00	107.34	778.37	55.60		621.63
541100 ACCTG & AUDITING SERVICES	17,500.00		12,115.60	69.23		5,384.40
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		165.51	41.38		234.49
548700 REFUSE/RECYCLING	700.00		128.08	18.30	67.24	504.68
549200 JANITORIAL/SECURITY SRVS	19,000.00		6,756.30	35.56		12,243.70
554100 DATA SERVICES	1,600.00		621.20	38.83		978.80
554900 OTHER CONTRACTUAL SERVICES	479,865.00	13,413.05	178,051.80	37.10		301,813.20
555510 SAAS SUBSCRIPTION FEES	24,000.00	468.00	110,606.24	460.86	102,638.22-	16,031.98
555540 SAAS MAINTENANCE	134,000.00		68,100.00	50.82		65,900.00
556100 INSURANCE EXPENSE	13,500.00	2,697.40	2,697.40	19.98		10,802.60
559100 OTHER OPERATING EXP			90.00	0.00		90.00-
Major Account 520000 Total	1,152,109.66	146,264.29	636,299.15	55.23	122,192.21-	638,002.72
570000 TRAVEL EXPENSES						
571100 LODGING	38,000.00	8,869.73	24,247.61	63.81		13,752.39
571800 MEALS - TRAVEL STATUS	10,200.00	1,942.58	6,626.15	64.96		3,573.85
572100 COMMERCIAL TRANSPORTATIO	13,200.00	565.93	6,486.10	49.14		6,713.90
573100 STATE-OWNED TRANSPORT	14,100.00	1,376.25	4,669.14	33.11		9,430.86
574500 PERSONAL VEHICLE MILEAGE	2,500.00	479.50	2,242.80	89.71		257.20
574600 CONTRACTUAL SERV - TRAVEL EXP	1,350.00	8,140.00	11,674.44	864.77		10,324.44-
575100 MISC TRAVEL EXPENSE	500.00	146.00	724.06	144.81		224.06-
Major Account 570000 Total	79,850.00	21,519.99	56,670.30	70.97	0.00	23,179.70

580000 CAPITAL OUTLAY

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT		68,660.00	68,660.00	0.00	51,495.00	120,155.00-
Major Account 580000 Total		0.00	68,660.00	68,660.00	0.00	51,495.00	120,155.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	850,000.00	682,908.40	5,406,101.40	636.01		4,556,101.40-
599100	OTHER GOVERNMENT AID	408,879.34	334,377.93	680,705.46	166.48		271,826.12-
Major Account 590000 Total		1,258,879.34	1,017,286.33	6,086,806.86	483.51	0.00	4,827,927.52-
BUDGETED EXPENDITURES TOTAL		5,973,689.00	1,512,558.98	8,191,549.97	137.13	70,697.21-	2,147,163.76-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,335,947.00	161,490.89	723,685.64	54.17	61,455.49-	673,716.85
2	CASH FUNDS	641,392.00	36,068.44	167,631.51	26.14	220.00	473,540.49
4	FEDERAL FUNDS	3,996,350.00	1,314,999.65	7,300,232.82	182.67	9,461.72-	3,294,421.10-
BUDGETED EXPENDITURES TOTAL		5,973,689.00	1,512,558.98	8,191,549.97	137.13	70,697.21-	2,147,163.76-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,759,384.82-	7,830,020.46-	0.00		7,830,020.46
Major Account 460000 Total		0.00	1,759,384.82-	7,830,020.46-	0.00	0.00	7,830,020.46

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			322,367.11-	0.00		322,367.11
Major Account 470000 Total		0.00	0.00	322,367.11-	0.00	0.00	322,367.11

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		780.75-	3,244.99-	0.00		3,244.99
486500	MISCELLANEOUS ADJUSTMENT			3,190.43-	0.00		3,190.43
Major Account 480000 Total		0.00	780.75-	6,435.42-	0.00	0.00	6,435.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	1,760,165.57-	8,158,822.99-	0.00	0.00	8,158,822.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,590.43-	0.00		2,590.43
2	CASH FUNDS		780.75-	326,212.10-	0.00		326,212.10
4	FEDERAL FUNDS		1,759,384.82-	7,830,020.46-	0.00		7,830,020.46
BUDGETED REVENUE TOTAL		0.00	1,760,165.57-	8,158,822.99-	0.00	0.00	8,158,822.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,352,804.25		294,029.50	21.73	227,859.00-	1,286,633.75
	Major Account 590000 Total	1,352,804.25	0.00	294,029.50	21.73	227,859.00-	1,286,633.75
BUDGETED EXPENDITURES TOTAL		1,352,804.25	0.00	294,029.50	21.73	227,859.00-	1,286,633.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,352,804.25		294,029.50	21.73	227,859.00-	1,286,633.75
BUDGETED EXPENDITURES TOTAL		1,352,804.25	0.00	294,029.50	21.73	227,859.00-	1,286,633.75
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			3,245.33-	0.00		3,245.33
	Major Account 460000 Total	0.00	0.00	3,245.33-	0.00	0.00	3,245.33
BUDGETED REVENUE TOTAL		0.00	0.00	3,245.33-	0.00	0.00	3,245.33
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,245.33-	0.00		3,245.33
BUDGETED REVENUE TOTAL		0.00	0.00	3,245.33-	0.00	0.00	3,245.33

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	1,413,663.08			0.00		1,413,663.08
Major Account 580000 Total		1,413,663.08	0.00	0.00	0.00	0.00	1,413,663.08
BUDGETED EXPENDITURES TOTAL		1,413,663.08	0.00	0.00	0.00	0.00	1,413,663.08
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	297,835.85			0.00		297,835.85
4	FEDERAL FUNDS	1,115,827.23			0.00		1,115,827.23
BUDGETED EXPENDITURES TOTAL		1,413,663.08	0.00	0.00	0.00	0.00	1,413,663.08

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	165,538.57			0.00		165,538.57
Major Account 520000 Total		165,538.57	0.00	0.00	0.00	0.00	165,538.57
BUDGETED EXPENDITURES TOTAL		<u>165,538.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,538.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>42,666.04</u>			0.00		42,666.04
4	FEDERAL FUNDS	<u>122,872.53</u>			0.00		122,872.53
BUDGETED EXPENDITURES TOTAL		<u>165,538.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,538.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERTY	12,691,074.87		547,276.74	4.31		12,143,798.13
542500	ENG & ARCH SERVICES			7,105.50	0.00		7,105.50-
Major Account 520000 Total		12,691,074.87	0.00	554,382.24	4.37	0.00	12,136,692.63
BUDGETED EXPENDITURES TOTAL		12,691,074.87	0.00	554,382.24	4.37	0.00	12,136,692.63
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	12,691,074.87		554,382.24	4.37		12,136,692.63
BUDGETED EXPENDITURES TOTAL		12,691,074.87	0.00	554,382.24	4.37	0.00	12,136,692.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON		3,362.00-	557,744.24-	0.00		557,744.24
Major Account 460000 Total		0.00	3,362.00-	557,744.24-	0.00	0.00	557,744.24
BUDGETED REVENUE TOTAL		0.00	3,362.00-	557,744.24-	0.00	0.00	557,744.24
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		3,362.00-	557,744.24-	0.00		557,744.24
BUDGETED REVENUE TOTAL		0.00	3,362.00-	557,744.24-	0.00	0.00	557,744.24

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	6,438,625.00		793,155.88	12.32	347,547.15	5,297,921.97
587500	CIP - IMPROV TO BUILD			19,782.13	0.00		19,782.13-
Major Account 580000 Total		6,438,625.00	0.00	812,938.01	12.63	347,547.15	5,278,139.84
BUDGETED EXPENDITURES TOTAL		6,438,625.00	0.00	812,938.01	12.63	347,547.15	5,278,139.84
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,259,305.00		812,938.01	35.98	347,547.15	1,098,819.84
4	FEDERAL FUNDS	4,179,320.00			0.00		4,179,320.00
BUDGETED EXPENDITURES TOTAL		6,438,625.00	0.00	812,938.01	12.63	347,547.15	5,278,139.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	1,928,950.19		1,366,289.92	70.83		562,660.27
Major Account 520000 Total		1,928,950.19	0.00	1,366,289.92	70.83	0.00	562,660.27
BUDGETED EXPENDITURES TOTAL		1,928,950.19	0.00	1,366,289.92	70.83	0.00	562,660.27
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	272,066.86		272,066.86	100.00		
4	FEDERAL FUNDS	1,656,883.33		1,094,223.06	66.04		562,660.27
BUDGETED EXPENDITURES TOTAL		1,928,950.19	0.00	1,366,289.92	70.83	0.00	562,660.27
BUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	1,094,223.06-	0.00	0.00	1,094,223.06
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			1,094,223.06-	0.00		1,094,223.06
BUDGETED REVENUE TOTAL		0.00	0.00	1,094,223.06-	0.00	0.00	1,094,223.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 031 MILITARY DEPARTMENT
Program 992 PSC-INDOOR REC COMPLEX

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			38,505.14	0.00		38,505.14-
542500	ENG & ARCH SERVICES			2,625.00	0.00		2,625.00-
Major Account 520000 Total		0.00	0.00	41,130.14	0.00	0.00	41,130.14-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	41,130.14	0.00	0.00	41,130.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			10,179.54	0.00		10,179.54-
38	NCCF			30,950.60	0.00		30,950.60-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	41,130.14	0.00	0.00	41,130.14-

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP			562,628.91	0.00		562,628.91-
Major Account 520000 Total		0.00	0.00	562,628.91	0.00	0.00	562,628.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	562,628.91	0.00	0.00	562,628.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			562,628.91	0.00		562,628.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	562,628.91	0.00	0.00	562,628.91-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		148,892.03-	733,299.27-	0.00		733,299.27
Major Account 450000 Total		0.00	148,892.03-	733,299.27-	0.00	0.00	733,299.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,592.33-	6,736,349.73-	0.00		6,736,349.73
481200	GAIN OR LOSS-SALE OF INV			63,013,423.64-	0.00		63,013,423.64
483402	UNIV LAND MGT			11,249.14-	0.00		11,249.14
483403	UNIV-AG LAND MGT		1,352.84-	11,620.21-	0.00		11,620.21
483404	STATE COLLEGE LAND MGT			811.67-	0.00		811.67
484822	FEDERAL MINERAL DEPOSIT		1,867.89-	5,035.90-	0.00		5,035.90
484823	OIL & GAS ROYALTIES		63,735.95-	302,418.43-	0.00		302,418.43
484824	SAND & GRAVEL ROYALTIES			6,479.80-	0.00		6,479.80
484825	LIMESTONE ROYALTY		1,703.34-	1,703.34-	0.00		1,703.34
484826	Colorado O & G Royalties		1,805.34-	8,361.06-	0.00		8,361.06
Major Account 480000 Total		0.00	81,057.69-	70,097,452.92-	0.00	0.00	70,097,452.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491312 EASEMENTS			650.00-	0.00		650.00
493112 UNCLAIMED PROPERTY			21,113,562.76-	0.00		21,113,562.76
Major Account 490000 Total	0.00	0.00	21,114,212.76-	0.00	0.00	21,114,212.76
UNBUDGETED REVENUE TOTAL	0.00	229,949.72-	91,944,964.95-	0.00	0.00	91,944,964.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		229,949.72-	91,944,964.95-	0.00		91,944,964.95
UNBUDGETED REVENUE TOTAL	0.00	229,949.72-	91,944,964.95-	0.00	0.00	91,944,964.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	376,656.00	26,313.86	132,606.63	35.21		244,049.37
512100	VACATION LEAVE EXPENSE		2,083.89	12,274.86	0.00		12,274.86-
512200	SICK LEAVE EXPENSE		1,541.57	6,263.79	0.00		6,263.79-
512300	HOLIDAY LEAVE EXPENSE		1,448.68	5,794.72	0.00		5,794.72-
	Personal Services Subtotal	376,656.00	31,388.00	156,940.00	41.67	0.00	219,716.00
515100	RETIREMENT PLANS EXPENSE	28,250.00	2,350.34	11,751.70	41.60		16,498.30
515200	FICA EXPENSE	27,120.00	2,259.76	11,298.77	41.66		15,821.23
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	65,200.00	5,415.32	27,076.60	41.53		38,123.40
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		2,841.85	105.25		141.85-
	Major Account 510000 Total	500,261.00	41,413.42	209,959.32	41.97	0.00	290,301.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,650.00	288.14	1,369.67	51.69		1,280.33
521300	FREIGHT EXPENSE			83.28	0.00		83.28-
521400	CIO CHARGES	11,000.00	1,180.14	4,349.62	39.54		6,650.38
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	336.59	758.10	52.43		687.90
534700	ENG TECH & COMM SUP EXP	1,060.00	113.49	3,402.22	320.96		2,342.22-
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		5,405.25	982.77		4,855.25-
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	1,918.36	16,537.35	38.43	0.00	26,497.65
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00		440.00	22.00		1,560.00
571600 MEALS - TAXABLE	50.00			0.00		50.00
571800 MEALS - TRAVEL STATUS	600.00	95.90	278.26	46.38		321.74
574500 PERSONAL VEHICLE MILEAGE	2,650.00	657.30	1,064.70	40.18		1,585.30
Major Account 570000 Total	5,300.00	753.20	1,782.96	33.64	0.00	3,517.04
BUDGETED EXPENDITURES TOTAL	548,596.00	44,084.98	228,279.63	41.61	0.00	320,316.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	497,695.00	41,087.97	209,760.00	42.15		287,935.00
2 CASH FUNDS	50,901.00	2,997.01	18,519.63	36.38		32,381.37
BUDGETED EXPENDITURES TOTAL	548,596.00	44,084.98	228,279.63	41.61	0.00	320,316.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		23.00-	190.00-	0.00		190.00
474100 GENERAL BUSINESS FEES		1,592.50-	42,370.87-	0.00		42,370.87
Major Account 470000 Total	0.00	1,615.50-	42,560.87-	0.00	0.00	42,560.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		183.34-	931.31-	0.00		931.31
483200 BUILDING & SPACE RENTAL			1,164.50-	0.00		1,164.50
Major Account 480000 Total	0.00	183.34-	2,095.81-	0.00	0.00	2,095.81
BUDGETED REVENUE TOTAL	0.00	1,798.84-	44,656.68-	0.00	0.00	44,656.68

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			32,019.37-	0.00		32,019.37
2	CASH FUNDS		1,798.84-	12,637.31-	0.00		12,637.31
BUDGETED REVENUE TOTAL		0.00	1,798.84-	44,656.68-	0.00	0.00	44,656.68

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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

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

481100	INVESTMENT INCOME		8.64-	43.43-	0.00		43.43
	Major Account 480000 Total	0.00	8.64-	43.43-	0.00	0.00	43.43
	BUDGETED REVENUE TOTAL	0.00	8.64-	43.43-	0.00	0.00	43.43

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		8.64-	43.43-	0.00		43.43
BUDGETED REVENUE TOTAL		0.00	8.64-	43.43-	0.00	0.00	43.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,863,952.00	118,604.44	641,283.73	34.40		1,222,668.27
511200	TEMPORARY SALARIES-WAGE	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	9,400.00	550.00	2,800.00	29.79		6,600.00
512100	VACATION LEAVE EXPENSE		19,254.89	57,242.82	0.00		57,242.82-
512200	SICK LEAVE EXPENSE		7,328.47	27,939.05	0.00		27,939.05-
512300	HOLIDAY LEAVE EXPENSE		7,044.01	28,052.66	0.00		28,052.66-
512500	FUNERAL LEAVE EXPENSE		388.58	3,178.44	0.00		3,178.44-
	Personal Services Subtotal	1,875,852.00	153,170.39	760,496.70	40.54	0.00	1,115,355.30
515100	RETIREMENT PLANS EXPENSE	143,062.00	11,428.21	57,141.05	39.94		85,920.95
515200	FICA EXPENSE	147,345.00	9,906.35	53,909.65	36.59		93,435.35
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	264,970.00	25,073.88	125,369.40	47.31		139,600.60
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		13,818.15	64.09		7,741.85
	Major Account 510000 Total	2,454,294.00	199,578.83	1,010,961.75	41.19	0.00	1,443,332.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	1,183.23	5,353.04	32.05		11,346.96
521200	COM EXPENSE - VOICE/DATA	300.00	19.82	53.12	17.71		246.88
521290	COM EXPENSE - DATA ONLY		144.00	888.76	0.00		888.76-
521300	FREIGHT EXPENSE	500.00		27.10	5.42		472.90
521400	CIO CHARGES	60,200.00	7,263.49	23,337.64	38.77		36,862.36
521500	PUBLICATION & PRINT EXP		1,909.28	2,013.29	0.00		2,013.29-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	13,021.45	14,639.87	13.31		95,360.13
521502	PRINTING EXPENSE	3,650.00		664.08-	18.19-		4,314.08
521503	PHOTOCOPIER EXPENSE	4,750.00	1,279.65	3,065.85	64.54		1,684.15
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXP	6,800.00	281.86	1,839.64	27.05		4,960.36
522200	CONFERENCE REGISTRATION	2,800.00	23.18	673.18	24.04		2,126.82
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		74.20	4,246.13	0.00		4,246.13-
523101	BUILDING NATURAL GAS	3,000.00	113.88	343.83	11.46		2,656.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523102 BUILDING ELECTRICITY	6,000.00	300.93	2,523.59	42.06		3,476.41
523103 BUILDING WATER	2,000.00	284.44	869.57	43.48		1,130.43
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	7,200.00		450.00	6.25		6,750.00
525100 RENT EXP-OFFICE EQUIP	450.00			0.00		450.00
525500 RENT EXP-OTHER PERS PROP	850.00	63.91	310.73	36.56		539.27
526100 REP & MAINT-REAL PROPERT	629,000.00	31,593.55	163,892.31	26.06		465,107.69
526101 REP & MAINT - CEDAR CUTTING	500,000.00	181,399.55	289,326.05	57.87		210,673.95
526102 REP & MAINT - IRRIG	550,000.00	4,154.34	418,643.23	76.12		131,356.77
526103 REP & MAINT - DIRTWK	75,000.00	800.00	23,210.00	30.95		51,790.00
526104 REP & MAINT - CONSERV	150,000.00	9,239.73	53,750.56	35.83		96,249.44
526105 REP & MAINT - MISC	200,000.00	5,500.00	107,033.24	53.52		92,966.76
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	1,126.23	7,625.11	32.45		15,874.89
527400 REP & MAINT-DATA PROC	6,200.00	5,362.13	5,362.13	86.49		837.87
527500 REP & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,400.00	1,119.89	4,745.37	32.95		9,654.63
531200 IT SUPPLIES			32.12	0.00		32.12-
532100 NON-CAPITALIZED EQUIP PU	16,050.00	224.99	329.99	2.06		15,720.01
533100 HOUSEHOLD & INSTIT EXP	2,000.00	60.99	389.61	19.48		1,610.39
534500 AGRICULTURAL SUPPLIES EX	152,000.00		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		48.13	2.41		1,951.87
538100 VEHICLE & EQUIP SUP EXP	51,350.00	4,711.82	13,258.07	25.82		38,091.93
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		1,552.50	51.75		1,447.50
548502 SNOW REMOVAL	7,000.00			0.00		7,000.00
548600 PEST CONTROL	650.00	57.69	221.76	34.12		428.24
548700 REFUSE/RECYCLING	950.00	64.00	316.00	33.26		634.00
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
549201 JANITORIAL SERVICES	10,600.00	1,850.00	4,325.00	40.80		6,275.00
549202 RUG RENTAL SERVICES	750.00	66.85	326.75	43.57		423.25
549203 SECURITY ALARM SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	72,740.00	19,263.00	36,224.73	49.80		36,515.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901 COURIER EXPENSES	3,200.00	212.00	1,124.94	35.15		2,075.06
554902 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00	5,000.00	100.00		
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		10,544.46	23.40		34,510.54
556300 SURETY & NOTARY BONDS	450.00		40.00	8.89		410.00
559100 OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150 REAL ESTATE TAXES EXPENSE	15,714,739.00	835,442.00-	3,813,211.33	24.27		11,901,527.67
Major Account 520000 Total	18,545,011.00	537,671.92-	5,069,245.28	27.33	0.00	13,475,765.72
570000 TRAVEL EXPENSES						
571100 LODGING	18,850.00	770.00	4,938.44	26.20		13,911.56
571800 MEALS - TRAVEL STATUS		378.00	1,452.33	0.00		1,452.33-
574500 PERSONAL VEHICLE MILEAGE	14,350.00	2,066.40	3,904.60	27.21		10,445.40
575100 MISC TRAVEL EXPENSE	200.00	6.00	6.00	3.00		194.00
Major Account 570000 Total	33,400.00	3,220.40	10,301.37	30.84	0.00	23,098.63
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	334,872.69-	6,090,508.40	28.78	0.00	15,072,846.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,163,355.00	334,872.69-	6,090,508.40	28.78		15,072,846.60
BUDGETED EXPENDITURES TOTAL	21,163,355.00	334,872.69-	6,090,508.40	28.78	0.00	15,072,846.60

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113	ASSIGNMENT FEES		200.00-	1,700.00-	0.00		1,700.00
474115	LEASE OR DEED FEES			3.00-	0.00		3.00
474116	MISCELLANEOUS FEES		700.00-	1,915.00-	0.00		1,915.00
474117	SUB-LEASE FEE		397.00-	4,242.45-	0.00		4,242.45
Major Account 470000 Total		0.00	1,297.00-	7,860.45-	0.00	0.00	7,860.45
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		288,569.55	288,569.55	0.00		288,569.55-
Major Account 480000 Total		0.00	288,569.55	288,569.55	0.00	0.00	288,569.55-
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		0.00	287,272.55	12,005,280.15-	0.00	0.00	12,005,280.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		287,272.55	12,005,280.15-	0.00		12,005,280.15
BUDGETED REVENUE TOTAL		0.00	287,272.55	12,005,280.15-	0.00	0.00	12,005,280.15
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		675.00	951.00	0.00		951.00-
Major Account 520000 Total		0.00	675.00	951.00	0.00	0.00	951.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	675.00	951.00	0.00	0.00	951.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		675.00	951.00	0.00		951.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	<u>0.00</u>	<u>675.00</u>	<u>951.00</u>	<u>0.00</u>	<u>0.00</u>	<u>951.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44,248.41-	104,499.18-	0.00		104,499.18
482112 COMMON AG RENT		3,430,233.10-	14,671,262.77-	0.00		14,671,262.77
482113 OIL & GAS RENT		39,043.36-	50,331.18-	0.00		50,331.18
482114 SAND & GRAVEL RENT			2,166.50-	0.00		2,166.50
482115 BONUS-AG RENT		1,167,100.00-	1,167,100.00-	0.00		1,167,100.00
482116 BONUS-MINERALS			2,560.00-	0.00		2,560.00
482117 LIMESTONE/OTHER RENT			925.00-	0.00		925.00
482119 OTHER			805.78-	0.00		805.78
482120 WIND AGREEMENTS AND RENT			40,359.00-	0.00		40,359.00
482121 URANIUM RENT		4,614.40-	4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		15,253.62-	76,268.10-	0.00		76,268.10
484820 WIND TOWER ROYALTIES			57,718.88-	0.00		57,718.88
Major Account 480000 Total	0.00	4,700,492.89-	16,178,610.79-	0.00	0.00	16,178,610.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS			14,500.00-	0.00		14,500.00
493100 OPERATING TRANSFERS IN			8,877,365.75-	0.00		8,877,365.75
Major Account 490000 Total	0.00	0.00	8,891,865.75-	0.00	0.00	8,891,865.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,700,492.89-</u>	<u>25,070,476.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,070,476.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,700,492.89-	25,070,476.54-	0.00		25,070,476.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,700,492.89-</u>	<u>25,070,476.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,070,476.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	356,222.00	15,762.27	77,530.45	21.76		278,691.55
511200	TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
512100	VACATION LEAVE EXPENSE		1,009.62	5,620.75	0.00		5,620.75-
512200	SICK LEAVE EXPENSE		792.50	4,093.53	0.00		4,093.53-
512300	HOLIDAY LEAVE EXPENSE		957.60	4,349.43	0.00		4,349.43-
	Personal Services Subtotal	362,301.00	18,521.99	91,594.16	25.28	0.00	270,706.84
515100	RETIREMENT PLANS EXPENSE	26,717.00	1,386.95	6,858.64	25.67		19,858.36
515200	FICA EXPENSE	27,716.00	1,374.37	6,783.52	24.48		20,932.48
515500	HEALTH INSURANCE EXPENSE	61,176.00	1,490.88	7,454.40	12.19		53,721.60
516300	EMPLOYEE ASSISTANCE PRO	63.00		55.81	88.59		7.19
516500	WORKERS COMP PREMIUMS	4,745.00		1,171.69	24.69		3,573.31
	Major Account 510000 Total	482,718.00	22,774.19	113,918.22	23.60	0.00	368,799.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	80.93	237.80	33.97		462.20
521400	CIO CHARGES	17,860.00	736.62	7,943.79	44.48		9,916.21
521412	Com Expense - Voice/Data	3,375.00	106.98	542.39	16.07		2,832.61
521500	PUBLICATION & PRINT EXP	3,500.00	568.37	1,133.60	32.39		2,366.40
521502	PRINTING	500.00			0.00		500.00
521503	ADVERTISING	1,000.00	40.70	77.45	7.75		922.55
521900	AWARDS EXPENSE	250.00	11.99	213.21	85.28		36.79
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	30,937.10	42.71		41,497.90
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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
 Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	1,200.00	66.57	66.57	5.55		1,133.43
531100 OFFICE SUPPLIES EXPENSE	4,000.00	84.26	515.62	12.89		3,484.38
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON-CAPITALIZED EQUIP PU	1,000.00		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	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		44.99	4.50		955.01
538100 VEHICLE & EQUIP SUP EXP	2,200.00	46.25	79.94	3.63		2,120.06
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	1.73		265.33
541600 GROSS PROCEEDS LEGAL EXP		97.76	677.39	0.00		677.39-
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	12,775.00	25.55		37,225.00
543300 IT CONSULTING-OTHER	5,200.00	408.23	2,074.45	39.89		3,125.55
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		1,035.00	33.82		2,025.00
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		24.65	49.30		25.35
557100 PROPERTY TAX EXPENSE	1,065.00			0.00		1,065.00
559100 OTHER OPERATING EXP	200.00		1,186.15	593.08		986.15-
Major Account 520000 Total	357,933.00	11,011.08	107,210.08	29.95	0.00	250,722.92

570000 TRAVEL EXPENSES

- Indicates Credit

Agency	033	GAME & PARKS COMMISSION
Program	162	ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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	540.40	1,547.00	32.91		3,153.00
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total		9,500.00	540.40	1,547.00	16.28	0.00	7,953.00
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	1,252,589.14	6,448,667.43	11.08		51,728,669.40
Major Account 590000 Total		58,177,336.83	1,252,589.14	6,448,667.43	11.08	0.00	51,728,669.40
BUDGETED EXPENDITURES TOTAL		59,029,987.83	1,286,914.81	6,671,342.73	11.30	0.00	52,358,645.10

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	59,029,987.83	1,286,914.81	6,671,342.73	11.30		52,358,645.10
BUDGETED EXPENDITURES TOTAL		59,029,987.83	1,286,914.81	6,671,342.73	11.30	0.00	52,358,645.10

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		262.22-	15,481.95-	0.00		15,481.95
481200	GAIN OR LOSS-SALE OF INV			134,201.63-	0.00		134,201.63
484100	OPERATING DONATIONS & CO			15.20-	0.00		15.20
	Major Account 480000 Total	0.00	262.22-	149,698.78-	0.00	0.00	149,698.78

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN			6,014,008.00-	0.00		6,014,008.00
Major Account 490000 Total		0.00	0.00	6,014,008.00-	0.00	0.00	6,014,008.00
BUDGETED REVENUE TOTAL		0.00	262.22-	6,163,706.78-	0.00	0.00	6,163,706.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		262.22-	6,163,706.78-	0.00		6,163,706.78
BUDGETED REVENUE TOTAL		0.00	262.22-	6,163,706.78-	0.00	0.00	6,163,706.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,754,106.96	110,650.48	587,780.20	33.51		1,166,326.76
511200	TEMPORARY SALARIES-WAGE	494,919.61	25,247.04	162,860.94	32.91		332,058.67
511300	OVERTIME PAYMENTS	313.28		366.96	117.13		53.68-
511800	COMPENSATORY TIME PAID			44.13	0.00		44.13-
512100	VACATION LEAVE EXPENSE	4,787.51	7,266.25	51,908.55	1084.25		47,121.04-
512200	SICK LEAVE EXPENSE	3,857.30	5,419.48	27,260.56	706.73		23,403.26-
512300	HOLIDAY LEAVE EXPENSE	6,829.81	6,480.29	31,768.90	465.15		24,939.09-
512500	FUNERAL LEAVE EXPENSE			677.91	0.00		677.91-
512700	INJURY LEAVE EXPENSE			35.79	0.00		35.79-
	Personal Services Subtotal	2,264,814.47	155,063.54	862,703.94	38.09	0.00	1,402,110.53
515100	RETIREMENT PLANS EXPENSE	151,853.89	9,720.79	52,398.05	34.51		99,455.84
515200	FICA EXPENSE	172,750.30	10,881.30	61,219.48	35.44		111,530.82
515500	HEALTH INSURANCE EXPENSE	364,987.00	42,580.14	206,422.48	56.56		158,564.52
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00		245.54	127.89		53.54-
516400	UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500	WORKERS COMP PREMIUMS	21,443.00		7,028.24	32.78		14,414.76
	Major Account 510000 Total	2,984,502.66	218,245.77	1,190,017.73	39.87	0.00	1,794,484.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,338.88	1,702.97	2,206.72	94.35		132.16
521300	FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES	28,338.25	340.15	10,403.59	36.71		17,934.66
521412	Com Expense - Voice/Data	17,887.36	321.04	3,998.86	22.36		13,888.50
521500	PUBLICATION & PRINT EXP	527.57	153.36	280.93	53.25		246.64
521502	PRINTING	10,244.50		244.50	2.39		10,000.00
521503	ADVERTISING EXPENSE	4,500.00	843.20	745.68	16.57		3,754.32
522100	DUES & SUBSCRIPTION EXP	39,560.74	22,143.29	31,527.04	79.69		8,033.70
522200	CONFERENCE REGISTRATION	6,150.00	185.10	3,313.10	53.87		2,836.90
523000	VOLUNTEER EXPENSE	1,000.00			0.00		1,000.00
523201	NATURAL GAS	2,001.08	12.76	228.78	11.43		1,772.30
523202	ELECTRICITY	68,853.65	6,676.95	34,019.56	49.41		34,834.09
523203	WATER	8,127.07	202.07	831.15	10.23		7,295.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	229.49		39.83	17.36		189.66
523207 PROPANE	2,000.00			0.00		2,000.00
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	6,718.45	55.99		5,281.55
524700 RENT EXP-OTHER REAL PROP	2,150.00		50.00	2.33		2,100.00
524900 RENT EXP-DEPR SURCHARGE		159.72	798.60	0.00		798.60-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525556 RENT EXPENSE CONSTRUCTION EQUI	7,000.00		2,410.29	34.43		4,589.71
526101 BLDG-STRUC MAINT AND RE	8,465.00		4,499.14	53.15		3,965.86
526102 LAND MAINT & REPAIR	33,910.00	949.84	16,615.38	49.00		17,294.62
526103 OTHER REAL PROPERTY M/R			1,043.50	0.00		1,043.50-
527200 REP & MAINT-MOTOR VEHICL	118,526.96	7,326.55	62,731.67	52.93		55,795.29
527500 REP & MAINT-COMM EQUIP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	154.83		197.33	127.45		42.50-
527879 CONST MAINT & SHOP EQUIP	155,665.71	20,364.73	127,223.01	81.73		28,442.70
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,653.81	913.76	2,266.22	85.39		387.59
531200 IT SUPPLIES	300.00	5,695.00	5,695.00	1898.33		5,395.00-
532100 NON-CAPITALIZED EQUIP PU	60,059.97	4,175.08	53,979.59	89.88	26,147.96	20,067.58-
532200 PERSONAL COMPUTING EQUIPMENT	800.00			0.00	2,689.65	1,889.65-
532290 RADIO EQUIP	28,086.40		86.40	.31		28,000.00
533101 CLOTHING	8,344.81	1,734.79	10,042.12	120.34		1,697.31-
533132 SANITATION/JANITORIAL	523.95	29.47	696.17	132.87		172.22-
533900 FOOD EXPENSE-INSTITUTIONS	100.00	590.94	1,801.50	1801.50		1,701.50-
534500 AGRICULTURAL SUPPLIES EX	224,328.90	6,133.21	135,905.54	60.58	6,285.00	82,138.36
534600 ED & RECREATIONAL SUP EX	3,065.00	4,321.45	4,470.44	145.85	1,635.00	3,040.44-
534800 CONST & MAINT SUP EXP	160,462.07	23,143.36	118,113.38	73.61		42,348.69
534900 MISCELLANEOUS SUP EXP	3,426.88		12,666.85	369.63		9,239.97-
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
537100 LABORATORY SUP EXP			28.99	0.00		28.99-
538100 VEHICLE & EQUIP SUP EXP	272,852.62	23,052.19	116,435.22	42.67		156,417.40
538101 VEHICLE FUEL EXP-UNLEADED			5,367.58	0.00		5,367.58-
538102 VEHICLE FUEL EXP-DIESEL	36,065.81	666.49	22,344.28	61.95		13,721.53
538182 LICENSED MOTOR VEHICLE SUPPLIE	31,493.77	8,751.30	28,783.19	91.39		2,710.58
539500 PURCHASING CARD SUSPENSE		20.00-	20.00-	0.00		20.00
541100 ACCTG & AUDITING SERVICES	12,000.00		11,949.90	99.58		50.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200 PURCHASING ASSESSMENT	5,000.00		2,711.02	54.22		2,288.98
541700 LEGAL RELATED EXPENSE	100.00		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	17.78		7,400.00
548501 TREE THINNING/CLEARING	350,000.00		16,500.00	4.71		333,500.00
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00	62.90	62.90	62.90		37.10
548800 FIRE EXTINGUISHERS	200.00	551.00	551.00	275.50		351.00-
548900 WEED CONTROL	127,950.00	47,707.83	92,915.83	72.62		35,034.17
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900 OTHER CONTRACTUAL SERVICES	3,463,469.96	7,680.00	82,585.80	2.38		3,380,884.16
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		8,467.20	19.40		35,175.00
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
556200 TORT PREMIUMS		26.00	26.00	0.00		26.00-
556300 SURETY & NOTARY BONDS	150.00		108.46	72.31		41.54
557100 PROPERTY TAX EXPENSE	1,225,000.00		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	197,940.19	1,211,330.45	16.17	36,757.61	6,244,213.08
570000 TRAVEL EXPENSES						
571100 LODGING	27,710.00		4,715.05	17.02		22,994.95
571600 MEALS - TAXABLE	500.00		53.03	10.61		446.97
571800 MEALS - TRAVEL STATUS	693.58	625.82	1,778.89	256.48		1,085.31-
572100 COMMERCIAL TRANSPORTATIO	968.37		502.06	51.85		466.31
574500 PERSONAL VEHICLE MILEAGE	1,009.40	281.40	1,404.20	139.11		394.80-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE		20.00	124.00	0.00		124.00-
Major Account 570000 Total	31,381.35	927.22	8,577.23	27.33	0.00	22,804.12
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	100,000.00			0.00		100,000.00
582400 MACHINERY & EQUIPMENT	1,073,956.84	116,613.51	147,990.37	13.78	826,897.15	99,069.32
583470 PERSONAL COMPUTING EQUIP	7,000.00	42,483.00	42,483.00	606.90		35,483.00-
584200 VEHICLES & VEHICLE EQ	225,000.00	182,623.00	387,399.00	172.18	362,171.00	524,570.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	1,405,956.84	341,719.51	577,872.37	41.10	1,189,068.15	360,983.68-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	434,894.90	153,759.68	868,010.33	199.59	547.51	433,662.94-
599161 DISTRIBUTION OF AID	1,875,991.27	67,967.00	459,255.05	24.48	5,168.46	1,411,567.76
599300 1099-AID-INCOME	129,409.95	128,496.90	327,082.95	252.75		197,673.00-
Major Account 590000 Total	2,440,296.12	350,223.58	1,654,348.33	67.79	5,715.97	780,231.82
BUDGETED EXPENDITURES TOTAL	14,354,438.11	1,109,056.27	4,642,146.11	32.34	1,231,541.73	8,480,750.27

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,914,488.66	768,000.12	3,387,378.36	34.17	1,109,393.77	5,417,716.53
4 FEDERAL FUNDS	4,439,949.45	341,056.15	1,254,767.75	28.26	122,147.96	3,063,033.74
BUDGETED EXPENDITURES TOTAL	14,354,438.11	1,109,056.27	4,642,146.11	32.34	1,231,541.73	8,480,750.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			891,446.84-	0.00		891,446.84
461112 PR Reimbursement		400,733.49-	2,035,224.29-	0.00		2,035,224.29
461113 DJ REIMBURSEMENT		2,093.04-	4,750.39-	0.00		4,750.39
461116 STATE WILDLIFE GRANT		14,744.00-	60,505.97-	0.00		60,505.97
461500 OP GRANTS - STATE AGENCI		54,906.57-	646,355.65-	0.00		646,355.65
Major Account 460000 Total	0.00	472,477.10-	3,638,283.14-	0.00	0.00	3,638,283.14

470000 REVENUE - SALES AND CHARGES

476164 LIFETIME HABITAT STAMP		35,000.00-	100,000.00-	0.00		100,000.00
476171 HABITAT STAMP		280,625.00-	1,083,925.00-	0.00		1,083,925.00
476173 STATE WATERFOWL STAMP		24,740.00-	72,430.00-	0.00		72,430.00
476175 LIFETIME STATE WATERFOWL STAMP		7,000.00-	20,000.00-	0.00		20,000.00
476279 HABITAT STAMP 3-Year		4,635.50-	14,859.00-	0.00		14,859.00
476281 STATE WATERFOWL STAMP 3-Year		840.00-	2,760.00-	0.00		2,760.00
476288 HABITAT STAMP 5-Year		4,700.00-	15,322.00-	0.00		15,322.00
476290 STATE WATERFOWL STAMP 5-Year		1,012.00-	2,898.00-	0.00		2,898.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

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Major Account 470000 Total		0.00	358,552.50-	1,312,194.00-	0.00	0.00	1,312,194.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,497.29-	143,696.84-	0.00		143,696.84
482150	HAYING INCOME		2,450.00-	5,797.61-	0.00		5,797.61
482152	GRAZING INCOME		14,889.35-	27,447.85-	0.00		27,447.85
484600	OP GRANTS NON-GOVT SOURC			2,450.00-	0.00		2,450.00
486500	MISCELLANEOUS ADJUSTMENT			2,616.29	0.00		2,616.29-
Major Account 480000 Total		0.00	46,836.64-	176,776.01-	0.00	0.00	176,776.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			27,968.00-	0.00		27,968.00
Major Account 490000 Total		0.00	0.00	27,968.00-	0.00	0.00	27,968.00
BUDGETED REVENUE TOTAL		0.00	877,866.24-	5,155,221.15-	0.00	0.00	5,155,221.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		736,367.98-	3,554,885.03-	0.00		3,554,885.03
4	FEDERAL FUNDS		141,498.26-	1,600,336.12-	0.00		1,600,336.12
BUDGETED REVENUE TOTAL		0.00	877,866.24-	5,155,221.15-	0.00	0.00	5,155,221.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,426,141.34	1,047,927.85	5,731,197.44	32.89		11,694,943.90
511200	TEMPORARY SALARIES-WAGE	2,388,862.47	129,682.25	874,220.53	36.60		1,514,641.94
511300	OVERTIME PAYMENTS	70,884.61	2,224.09	86,553.71	122.11		15,669.10-
511800	COMPENSATORY TIME PAID	307,432.11	16,747.97	171,911.19	55.92		135,520.92
511900	SUPPLEMENTAL		200.00	1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE	40,439.63	93,803.74	469,341.21	1160.60		428,901.58-
512200	SICK LEAVE EXPENSE	16,688.02	34,157.24	272,597.77	1633.49		255,909.75-
512300	HOLIDAY LEAVE EXPENSE	46,940.72	43,875.06	271,913.55	579.27		224,972.83-
512400	MILITARY LEAVE EXPENSE		227.75	3,074.75	0.00		3,074.75-
512500	FUNERAL LEAVE EXPENSE	97.15	1,756.15	12,250.75	12610.14		12,153.60-
512600	CIVIL LEAVE EXPENSE			185.87	0.00		185.87-
512700	INJURY LEAVE EXPENSE			1,334.80	0.00		1,334.80-
	Personal Services Subtotal	20,297,486.05	1,370,602.10	7,895,581.57	38.90	0.00	12,401,904.48
515100	RETIREMENT PLANS EXPENSE	1,305,802.26	92,888.72	523,354.02	40.08		782,448.24
515200	FICA EXPENSE	1,523,897.64	98,033.40	563,876.46	37.00		960,021.18
515400	LIFE & ACCIDENT INS EXP	37,317.00	605.33	3,163.14	8.48		34,153.86
515500	HEALTH INSURANCE EXPENSE	3,566,572.00	323,727.50	1,641,838.70	46.03		1,924,733.30
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		2,522.39	83.91		483.61
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	207,034.00		66,117.91	31.94		140,916.09
	Major Account 510000 Total	26,951,434.37	1,885,857.05	10,702,773.61	39.71	0.00	16,248,660.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	293,716.10	14,552.06	103,611.61	35.28		190,104.49
521300	FREIGHT EXPENSE	3,600.00	220.00	220.00	6.11		3,380.00
521400	CIO CHARGES	415,388.03	9,744.60	167,215.29	40.26		248,172.74
521412	Comm Exp Voice/Data	250,323.37	8,633.65	72,278.15	28.87		178,045.22
521500	PUBLICATION & PRINT EXP	43,536.85	2,098.50	4,261.35	9.79		39,275.50
521501	PUBLICATION	344,428.44	14,861.68	111,104.03	32.26	49,083.00	184,241.41
521502	PRINTING	133,834.96	14,533.54	43,802.41	32.73		90,032.55
521503	ADVERTISING	1,237.08	114.76	7,979.59	645.03		6,742.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800 CASH SHORT ADJUSTMENT			187.40	0.00		187.40-
521900 AWARDS EXPENSE	3,430.00		1,010.49	29.46		2,419.51
522000 1099 AWARDS	1,100.00			0.00		1,100.00
522100 DUES & SUBSCRIPTION EXP	169,278.63	34,749.15	85,147.18	50.30		84,131.45
522200 CONFERENCE REGISTRATION	173,413.93	2,873.25	69,243.01	39.93		104,170.92
523000 VOLUNTEER EXPENSE	71,106.44	14,962.33	41,006.81	57.67		30,099.63
523201 NATURAL GAS	33,676.05	1,476.40	5,163.40	15.33		28,512.65
523202 ELECTRICITY	308,020.73	20,632.80	131,292.53	42.62		176,728.20
523203 WATER	8,536.00	175.48	2,683.51	31.44		5,852.49
523204 SEWER	4,036.52	12.67	1,319.52	32.69		2,717.00
523207 PROPANE	32,000.00	1,841.94	3,379.98	10.56		28,620.02
524100 RENT EXPENSE-LAND	26,500.00		30,836.00	116.36		4,336.00-
524600 RENT EXPENSE-BUILDINGS	216,793.26	20,647.09	105,896.07	48.85		110,897.19
524700 RENT EXP-OTHER REAL PROP	15,427.05	159.10	6,685.25	43.33		8,741.80
524701 LEASE EXPENSE	18,020.00	2,400.00	7,951.00	44.12		10,069.00
525100 RENT EXP-OFFICE EQUIP	12,127.21	2,912.57	5,261.12	43.38		6,866.09
525500 RENT EXP-OTHER PERS PROP	10,650.95	1,386.61	5,222.49	49.03		5,428.46
525556 CONSTRUCTION EQUIPMENT	6,772.78	900.00	5,201.93	76.81		1,570.85
526101 BLDG-STRUC MAINT AND RE	57,890.08	2,361.10	37,188.85	64.24		20,701.23
526102 Land Maintenance & Repair	6,553.40	20,765.50	86,805.60	1324.59	19,094.00	99,346.20-
527100 REP & MAINT-OFFICE EQUIP	4,150.00			0.00		4,150.00
527200 REP & MAINT-MOTOR VEHICL	346,826.48	25,734.19	240,266.07	69.28	94,905.44	11,654.97
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		1,047.56	61.62		652.44
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	5,500.00	215.00	565.63	10.28		4,934.37
527879 CONST MAINT & SHOP	73,843.82	9,299.66	88,467.61	119.80		14,623.79-
531100 OFFICE SUPPLIES EXPENSE	88,740.76	8,840.13	46,473.45	52.37	14.00	42,253.31
531101 IT SUPPLIES	500.00			0.00		500.00
531200 IT SUPPLIES	11,145.22	8,461.05	12,388.94	111.16		1,243.72-
532100 NON-CAPITALIZED EQUIP PU	194,272.09	4,424.08	92,622.51	47.68	34,271.36	67,378.22
532200 PERSONAL COMPUTING EQUIPMENT	47,865.40	513.00	10,474.30	21.88	11,572.95	25,818.15
532240 DATA STORAGE EQUIP		1,821.72	1,951.71	0.00		1,951.71-
532250 NETWORKING EQUIP			2,104.60	0.00		2,104.60-
532260 VOICE EQUIP			82.50	0.00		82.50-
532280 VIDEO EQUIP	3,107.09		3,302.09	106.28		195.00-
532290 RADIO EQUIP	39,548.52		39,548.52	100.00		
533101 CLOTHING	162,075.02	8,117.34	44,475.62	27.44	66,001.29	51,598.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

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533132 SANITATION JANITORIAL	27,779.95	1,608.34	10,261.54	36.94		17,518.41
533133 FOOD SERVICE/MISC INSTI	300.00	216.20	363.46	121.15		63.46-
533900 FOOD EXPENSE-INSTITUTIONS	53,183.21	4,281.05	10,420.45	19.59		42,762.76
534500 AGRICULTURAL SUPPLIES EX	1,323,599.65	28,440.56	665,104.15	50.25		658,495.50
534600 ED & RECREATIONAL SUP EX	258,324.01	2,569.86	116,184.16	44.98	18,820.00	123,319.85
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	53,201.11	261,132.94	55.78	48,265.60	158,743.75
534900 MISCELLANEOUS SUP EXP	96,094.09	10,406.43	93,914.02	97.73	1,166.99	1,013.08
534946 Resale Items	7,654.97	167.22	1,326.96	17.33		6,328.01
534947 Law Enf Supplies	161,576.25		10,413.46	6.44		151,162.79
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	14.50	4,213.88	51.12		4,029.43
537100 LABORATORY SUP EXP	12,516.99	6,761.13	14,419.96	115.20	1,527.36	3,430.33-
538100 VEHICLE & EQUIP SUP EXP	877,906.85	49,896.29	270,289.45	30.79		607,617.40
538101 VEHICLE FUEL EXP-UNLEADED	3,182.03	2,939.02	8,003.62	251.53		4,821.59-
538102 VEHICLE FUEL EXP-DIESEL	411.00	420.00	2,018.24	491.06		1,607.24-
538182 LICENSE MOTOR VEHICLE EXP	47,906.97	3,656.69	28,170.43	58.80		19,736.54
539500 PURCHASING CARD SUSPENSE	236.81-		138.96-	58.68		97.85-
541100 ACCTG & AUDITING SERVICES	47,221.00		80,245.75	169.94		33,024.75-
541200 PURCHASING ASSESSMENT	1,560.00		13,807.36	885.09		12,247.36-
543300 IT CONSULTING-OTHER	15,000.00	1,899.18	1,945.96	12.97		13,054.04
543500 MGT CONSULTANT SERVICES	4,800.00		4,800.00	100.00		
545000 LABORATORY SERVICES	73,281.02	2,076.21	49,418.25	67.44		23,862.77
546800 VETERINARY SERVICES	2,250.00		241.32	10.73		2,008.68
546801 Deer Check - CWD Node Ext	40,000.00	3,000.00	3,218.18	8.05	500.00	36,281.82
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	1,180.00	122,264.22	17.56	6,500.00	567,583.26
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,267.50	4,577.50	13,815.00	134.55		3,547.50-
548502 Facility Maint	2,000.00			0.00		2,000.00
548600 PEST CONTROL	1,358.00	285.32	635.88	46.82		722.12
548700 REFUSE/RECYCLING	31,207.65	3,832.68	21,473.42	68.81		9,734.23
548800 FIRE EXTINGUISHERS	3,471.00	673.00	1,639.85	47.24		1,831.15
548900 WEED CONTROL	10,924.00	2,625.00	7,625.00	69.80		3,299.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	6,100.00	337.00	1,685.00	27.62		4,415.00
549600 CONSTRUCTION SERVICES	1,000.00		113.40	11.34		886.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554150 CABLING SERVICES			2,174.80	0.00		2,174.80-
554160 DATA CENTER HOSTING SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES	3,449,709.30	85,809.13	176,177.89	5.11		3,273,531.41
554901 SECURITY SERVICES	12,050.00	8,940.00	8,940.00	74.19		3,110.00
555100 DATA PROC SOFTW LIC FEE	32,315.62		21,515.62	66.58	32,271.84	21,471.84-
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		73,939.80	47.34		82,241.00
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		148,134.30	57.00		111,769.70
556200 TORT PREMIUMS	1,370.02		870.02	63.50		500.00
556300 SURETY & NOTARY BONDS	300.00		1,109.23	369.74		809.23-
559100 OTHER OPERATING EXP	5,358,863.00	30.00	30.00	0.		5,358,833.00
Major Account 520000 Total	17,528,650.82	540,284.37	4,029,155.46	22.99	410,478.95	13,089,016.41
570000 TRAVEL EXPENSES						
571100 LODGING	325,060.39	11,060.90	170,708.88	52.52		154,351.51
571600 MEALS - TAXABLE	13,076.02	1,664.76	17,480.30	133.68		4,404.28-
571800 MEALS - TRAVEL STATUS	82,300.61	11,200.41	73,706.19	89.56		8,594.42
572100 COMMERCIAL TRANSPORTATIO	72,526.06	1,775.51	22,011.95	30.35		50,514.11
574500 PERSONAL VEHICLE MILEAGE	8,556.60	25.20	4,442.90	51.92		4,113.70
574600 CONTRACTUAL SERV - TRAVEL EXP	757.16		862.16	113.87		105.00-
574700 VOLUNTEER TRAVEL EXPENSES	7,391.20	1,801.85	5,645.76	76.38		1,745.44
575100 MISC TRAVEL EXPENSE	5,026.78	223.00	3,458.50	68.80		1,568.28
Major Account 570000 Total	514,694.82	27,751.63	298,316.64	57.96	0.00	216,378.18
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		535.50	535.50	0.00		535.50-
582400 MACHINERY & EQUIPMENT	1,859,588.05	23,082.44	693,489.03	37.29	596,839.97	569,259.05
582700 LAW ENFORCEMENT & SECURITY EQ	295,000.00	3,848.00	5,852.50	1.98	75,786.90	213,360.60
583300 COMPUTER EQUIP & SOFTWARE	47,925.00			0.00		47,925.00
583410 SERVER EQUIP				0.00	11,689.89	11,689.89-
583470 PERSONAL COMPUTING EQUIPMENT	148,042.35	58,241.00	135,747.99	91.70	46,281.00	33,986.64-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	2,241,755.00	347,766.80	550,412.80	24.55	1,427,720.00	263,622.20
586900 OTHER FIXED ASSETS	18,819.00		15,912.11	84.55	26,390.61	23,483.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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Program 336 WILDLIFE CONS

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586901	Photo/Media Equip	19,345.00			0.00		19,345.00
587500	CIP - IMPROV TO BUILD	96,383.05	20,789.93	202,184.98	209.77		105,801.93-
Major Account 580000 Total		4,736,857.45	454,263.67	1,604,134.91	33.86	2,184,708.37	948,014.17
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	323,821.36	204,535.71	1,024,474.90	316.37	147.41	700,800.95-
599161	DISTRIBUTION OF AID	693,070.65	6,557.68	137,061.62	19.78		556,009.03
599300	1099-AID-INCOME	262.54	609.00	1,246.54	474.80		984.00-
Major Account 590000 Total		1,017,154.55	211,702.39	1,162,783.06	114.32	147.41	145,775.92-
BUDGETED EXPENDITURES TOTAL		50,748,792.01	3,119,859.11	17,797,163.68	35.07	2,595,334.73	30,356,293.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,270,999.56	164,218.99	901,973.88	39.72	145,167.10	1,223,858.58
2	CASH FUNDS	43,528,245.40	2,600,749.60	14,665,964.72	33.69	2,333,739.56	26,528,541.12
4	FEDERAL FUNDS	4,949,547.05	354,890.52	2,229,225.08	45.04	116,428.07	2,603,893.90
BUDGETED EXPENDITURES TOTAL		50,748,792.01	3,119,859.11	17,797,163.68	35.07	2,595,334.73	30,356,293.60

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			752,205.19-	0.00		752,205.19
461112	PR REIMBURSEMENT		697,704.77-	2,386,732.76-	0.00		2,386,732.76
461113	DJ REIMBURSEMENT		481,790.98-	2,438,578.51-	0.00		2,438,578.51
461114	OTHER FEDERAL REIMBURSEMENT		32,429.20-	291,648.00-	0.00		291,648.00
461116	STATE WILDLIFE GRANT		137,064.68-	399,237.81-	0.00		399,237.81
461500	OP GRANTS - STATE AGENCI		22,013.45-	199,616.98-	0.00		199,616.98
Major Account 460000 Total		0.00	1,371,003.08-	6,468,019.25-	0.00	0.00	6,468,019.25

470000 REVENUE - SALES AND CHARGES

472112	FUR AND FISH SALES		54.16-	945.83-	0.00		945.83
472180	RESALE ITEMS (NONTAXABLE)		7.49-	9.49-	0.00		9.49
472181	RESALE ITEMS (TAXABLE)		589.57-	2,345.27-	0.00		2,345.27

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

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 Program 336 WILDLIFE CONS

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472210 SUBSCRIPTIONS (NONTAXABLE)		2,732.00-	8,145.00-	0.00		8,145.00
472211 SUBSCRIPTIONS (TAXABLE)		19,613.53-	69,560.83-	0.00		69,560.83
472220 OTHER PUBLICATIONS (NONTAXABLE)		450.08-	1,294.67-	0.00		1,294.67
472221 OTHER PUBLICATIONS (TAXABLE)		644.35-	2,467.00-	0.00		2,467.00
472224 FISH-HUNT-BOAT GUIDE ADS			22,575.00-	0.00		22,575.00
472226 PHOTO LIBRARY SALES (TAX)			2,743.59-	0.00		2,743.59
472227 PHOTO SALES COMMISSIONS			315.08-	0.00		315.08
472230 CALENDAR (NONTAXABLE)		3,745.32-	5,508.24-	0.00		5,508.24
472231 CALENDAR (TAXABLE)		7,442.47-	26,165.74-	0.00		26,165.74
472232 DISPLAY MAGAZINE ADS		6,625.00-	28,650.00-	0.00		28,650.00
472233 MISC ADVERTISING			84.28-	0.00		84.28
472240 SUBSCRIP-CALDR (NONTAXABLE)		26.00-	26.00-	0.00		26.00
472241 SUBSCRIP-CALDR (TAXABLE)		1,058.00-	1,835.00-	0.00		1,835.00
472341 INDR FRARM-TARGET(TAX)		40.92-	171.65-	0.00		171.65
472351 INDR FRARM-EARPLG(TAX)		14.34-	188.65-	0.00		188.65
473215 Mountain Lion Plate		16,296.68-	88,654.53-	0.00		88,654.53
473217 WILDLIFE CONSERVATION PLATE		7,627.48-	48,518.31-	0.00		48,518.31
474103 PERMIT ISSUE FEES		119,674.50-	494,243.50-	0.00		494,243.50
475111 BOAT REGISTRATION/CERTIFICATE		13,672.15-	292,951.64-	0.00		292,951.64
475112 REFUND BOAT CERTIFICATE			1,964.71	0.00		1,964.71-
475113 RESIDENT AIS STAMP		15.00-	100.00-	0.00		100.00
475114 NONRESIDENT AIS STAMP		1,797.50-	28,467.50-	0.00		28,467.50
476101 MISC PERMITS		5,161.50-	9,574.00-	0.00		9,574.00
476103 REFUND OTHER			12.00-	0.00		12.00
476104 RETURNED CHECK FEE			20.00-	0.00		20.00
476105 SECOND'S LICENSE FEE		8,400.00-	29,160.00-	0.00		29,160.00
476110 GENERAL HUNT ROLLUP		3,930.00-	25,236.00-	0.00		25,236.00
476111 NONRESIDENT ANNUAL HUNT		228,752.00-	551,522.00-	0.00		551,522.00
476112 ANNUAL HUNT		33,791.00-	125,336.00-	0.00		125,336.00
476113 HUNT/FISH COMBO		8,840.00-	63,682.00-	0.00		63,682.00
476115 NONRESIDENT FUR HARVEST		1,120.00-	2,240.00-	0.00		2,240.00
476116 FUR HARVEST		7,815.00-	17,355.00-	0.00		17,355.00
476117 NONRESIDENT YOUTH HUNT		1,516.00-	3,541.00-	0.00		3,541.00
476119 BANDS, TAGS, ETC		954.00-	2,280.80-	0.00		2,280.80
476121 NONRESIDENT 3-DAY FISH		2,815.00-	95,497.00-	0.00		95,497.00
476122 3-DAY FISH		403.00-	5,759.00-	0.00		5,759.00
476123 NONRESIDENT ANNUAL FISH		1,882.50-	124,576.50-	0.00		124,576.50
476124 ANNUAL FISH		7,598.00-	432,378.00-	0.00		432,378.00
476129 PADDLEFISH APPS			20,090.00-	0.00		20,090.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

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476131 NONRESIDENT BIG GAME - DEER		38,512.00-	2,614,168.00-	0.00		2,614,168.00
476132 BIG GAME - DEER		363,086.00-	1,834,980.00-	0.00		1,834,980.00
476134 NONRESIDENT BIG GAME-WILD TURK		10,080.00-	35,700.00-	0.00		35,700.00
476135 BIG GAME - WILD TURKEY		13,932.00-	51,165.00-	0.00		51,165.00
476137 NONRESIDENT BIG GAME-ANTELOPE			36,656.00-	0.00		36,656.00
476138 BIG GAME - ANTELOPE		952.00-	53,142.00-	0.00		53,142.00
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		39,591.00-	228,582.00-	0.00		228,582.00
476146 DEER STATEWIDE BUCK		142,460.00-	653,990.00-	0.00		653,990.00
476147 DEER NONRES ANTLERLESS SC		25,484.00-	189,244.00-	0.00		189,244.00
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		50,867.00-	106,341.00-	0.00		106,341.00
476152 LANDOWNER BIG GAME-ANTELOPE		374.00-	3,995.00-	0.00		3,995.00
476153 LANDOWNER BIG GAME-DEER		178,859.00-	255,013.00-	0.00		255,013.00
476154 LANDOWNER BIG GAME-ELK		70.00-	4,900.00-	0.00		4,900.00
476155 LANDOWNER BIG GAME - WILD TURK		2,416.50-	5,521.50-	0.00		5,521.50
476157 TURKEY NONRESIDENT LANDOWNER		420.00-	1,260.00-	0.00		1,260.00
476191 AQUATIC HABITAT STAMP		12,525.00-	464,610.00-	0.00		464,610.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		915.00-	20,263.00-	0.00		20,263.00
476198 APPRENTICE HUNT ED CERT		2,275.00-	4,230.00-	0.00		4,230.00
476201 DEPLOYED MILITARY			10.00-	0.00		10.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		3,095.00-	22,640.00-	0.00		22,640.00
476203 FISH 1-DAY NONRESIDENT		4,806.00-	121,923.00-	0.00		121,923.00
476204 FISH 1-DAY		2,766.00-	51,936.00-	0.00		51,936.00
476205 HUNT 2-DAY NONRESIDENT		46,034.00-	99,251.00-	0.00		99,251.00
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 RSTRT			97,125.00-	0.00		97,125.00
476212 LIFETIME HUNT (6-15)		6,682.00-	26,471.00-	0.00		26,471.00
476213 LIFETIME HUNT (16-45)		4,224.00-	10,560.00-	0.00		10,560.00
476214 LIFETIME HUNT (46 +)		1,028.00-	3,341.00-	0.00		3,341.00
476217 LIFETIME FISH (6-15)		4,069.00-	22,536.00-	0.00		22,536.00
476218 LIFETIME FISH (16-45)		2,849.00-	13,838.00-	0.00		13,838.00
476219 LIFETIME FISH (46 +)		939.00-	3,130.00-	0.00		3,130.00
476222 LIFETIME COMBO F/H (6-15)		44,480.00-	168,468.00-	0.00		168,468.00
476223 LIFETIME COMBO F/H (16-45)		9,870.00-	30,315.00-	0.00		30,315.00

STATE OF NEBRASKA
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 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

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 Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

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476224 LIFETIME COMBO F/H (46 +)		1,668.00-	6,116.00-	0.00		6,116.00
476227 LIFETIME AQUATIC STAMP		37,500.00-	144,600.00-	0.00		144,600.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	870.00-	0.00		870.00
476234 LIFETIME FISH NONRES (0-16)		626.00-	1,252.00-	0.00		1,252.00
476235 LIFETIME FISH NONRES (17 +)		1,003.00-	2,006.00-	0.00		2,006.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-	0.00		1,357.00
476238 LIFETIME COMBO F/H NONRES (17		6,264.00-	8,352.00-	0.00		8,352.00
476246 RES LIFETIME FUR HARVEST(6-15Y		1,962.00-	5,014.00-	0.00		5,014.00
476247 Resident Lifetime Furharvest (		3,289.00-	8,372.00-	0.00		8,372.00
476248 Resident Lifetime Furharvest (		872.00-	1,090.00-	0.00		1,090.00
476251 NON-RES PADDLEFISH SNAGGING			3,431.00-	0.00		3,431.00
476253 RESIDENT PADDLEFISH SNAGGING			35,121.00-	0.00		35,121.00
476261 RESIDENT YOUTH DEER		21,940.00-	39,150.00-	0.00		39,150.00
476262 NONRESIDENT YOUTH DEER		2,290.00-	5,515.00-	0.00		5,515.00
476263 RESIDENT YOUTH TURKEY		835.00-	2,435.00-	0.00		2,435.00
476264 NONRESIDENT YOUTH TURKEY		210.00-	430.00-	0.00		430.00
476265 RESIDENT YOUTH ANTELOPE		10.00-	95.00-	0.00		95.00
476266 NONRESIDENT YOUTH ANTELO			35.00-	0.00		35.00
476269 NONRESIDENT LANDOWNER EL			3,703.00-	0.00		3,703.00
476270 RESIDENT DEER SPECIAL			40,392.00-	0.00		40,392.00
476271 NONRESIDENT DEER SPECIAL			30,176.00-	0.00		30,176.00
476272 NON-RES LANDOWNER ANTELOPE		116.00-	696.00-	0.00		696.00
476273 HUNT 3-YEAR		1,172.50-	3,440.50-	0.00		3,440.50
476274 HUNT 3-YEAR NONRESIDENT		1,740.00-	4,640.00-	0.00		4,640.00
476275 FISH 3-YEAR		1,960.00-	25,256.00-	0.00		25,256.00
476276 FISH 3-Year Nonresident			2,002.00-	0.00		2,002.00
476277 FISH/HUNT 3-Year		3,944.00-	12,686.00-	0.00		12,686.00
476278 FISH/HUNT 3-Year Nonresident			1,308.00-	0.00		1,308.00
476280 AQUATIC HABITAT STAMP 3-YEAR		2,299.50-	18,805.50-	0.00		18,805.50
476282 HUNT 5-Year		1,520.00-	3,655.00-	0.00		3,655.00
476283 HUNT 5-Year Nonresident		1,311.00-	2,622.00-	0.00		2,622.00
476284 FISH 5-Year		1,576.00-	23,716.00-	0.00		23,716.00
476285 FISH 5-Year Nonresident			3,588.00-	0.00		3,588.00
476286 FISH/HUNT 5-Year		4,016.00-	14,309.00-	0.00		14,309.00
476287 FISH/HUNT 5-Year Nonresident			1,312.00-	0.00		1,312.00
476289 AQUATIC HABITAT STAMP 5-YEAR		2,021.00-	18,847.00-	0.00		18,847.00
476291 MOUNTAIN LION APPLICATION		9,065.00-	9,065.00-	0.00		9,065.00
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

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Program 336 WILDLIFE CONS

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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	1,638,845.04-	10,692,615.89-	0.00	0.00	10,692,615.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96,882.87-	489,711.07-	0.00		489,711.07
482150 HAYING INCOME			55.00-	0.00		55.00
482152 GRAZING INCOME		5,238.00-	5,238.00-	0.00		5,238.00
483201 CLASSROOM RENTAL - DAY		25.00-	695.00-	0.00		695.00
483204 FACILITY RENTAL - DAY			75.00-	0.00		75.00
483300 EQUIPMENT LEASE OR RENTA			216.75-	0.00		216.75
483361 INDR ARCH-BOW/ARW(TAX)		302.50-	1,414.53-	0.00		1,414.53
483381 INDR FRARM-GUN (TAX)		55.00-	366.00-	0.00		366.00
483411 INDR ARCH-LANE HR(TAX)		770.00-	3,365.00-	0.00		3,365.00
483413 INDR ARCH-LANE<16(TAX)		399.00-	1,626.00-	0.00		1,626.00
483415 INDR FRARM-LANE HR(TAX)		300.00-	1,665.00-	0.00		1,665.00
483417 INDR FRARM-LN<16HR(TAX)		500.00-	2,012.50-	0.00		2,012.50
483419 INDR FRARM-LN 1/2HR(TAX)		2,185.00-	10,516.76-	0.00		10,516.76
483421 OTDR ARCHERY (TAX)		153.80-	1,104.00-	0.00		1,104.00
483423 INDR ARCH-INDVL (TAX)		360.00-	1,440.00-	0.00		1,440.00
483425 INDR ARCH-FAMILY (TAX)		600.00-	1,500.00-	0.00		1,500.00
483429 INDR FRARM-INDVL (TAX)		800.00-	3,200.00-	0.00		3,200.00
483431 INDR FRARM-FAMILY (TAX)		750.00-	1,500.00-	0.00		1,500.00
483435 SHOOT PKG-INDVL (TAX)			600.00-	0.00		600.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	700.00-	0.00		700.00
483439 SHOOT PKG-YOUTH (TAX)		200.00-	800.00-	0.00		800.00
483440 SPCL PROG-INDVL(NONTAX)		5,279.00-	24,346.90-	0.00		24,346.90
483441 SPCL PROG-INDVL(TAX)		1,482.83-	8,413.38-	0.00		8,413.38
483443 OTDR ARCHERY INDV(TAX)			1,520.00-	0.00		1,520.00
483445 OTDR ARCHERY FAM(TAX)			175.94-	0.00		175.94
483451 SPECIAL PROGRAM (TAX)			75.00-	0.00		75.00
483459 INDR ARCH-INDVL MO (TAX)			240.00-	0.00		240.00
483461 INDR FRARM-INDVL MO (TAX)			80.00-	0.00		80.00
484100 OPERATING DONATIONS & CO		8,508.79-	28,420.82-	0.00		28,420.82
484114 NONGAME DONATIONS		1,133.82-	7,717.75-	0.00		7,717.75
484115 MISCELLANEOUS		92.74-	361.62-	0.00		361.62
484901 Nongrant Reimbursements			2,470.78-	0.00		2,470.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		2,098.00-	19,633.50-	0.00		19,633.50
486300	CLEARING ACCOUNT		9.49-	15.77-	0.00		15.77
486400	CASH OVER ADJUSTMENT		7.39	446.11-	0.00		446.11
486500	MISCELLANEOUS ADJUSTMENT		38.00-	6,787.89-	0.00		6,787.89
486600	CREDIT CARD CLEARING		7,959.03	10,840.08-	0.00		10,840.08
Major Account 480000 Total		0.00	120,547.42-	639,346.15-	0.00	0.00	639,346.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,399.07-	47,587.13-	0.00		47,587.13
Major Account 490000 Total		0.00	4,399.07-	47,587.13-	0.00	0.00	47,587.13
BUDGETED REVENUE TOTAL		0.00	3,134,794.61-	17,847,568.42-	0.00	0.00	17,847,568.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,622,893.23-	15,776,912.91-	0.00		15,776,912.91
4	FEDERAL FUNDS		511,901.38-	2,070,655.51-	0.00		2,070,655.51
BUDGETED REVENUE TOTAL		0.00	3,134,794.61-	17,847,568.42-	0.00	0.00	17,847,568.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,077,255.77	217,846.67	1,244,847.25	30.53		2,832,408.52
511200	TEMPORARY SALARIES-WAGE	15,297.16	1,021.34	11,848.62	77.46		3,448.54
511300	OVERTIME PAYMENTS	6,005.31	1,171.33	6,870.58	114.41		865.27-
511600	PER DIEM PAYMENTS	5,043.00		140.00	2.78		4,903.00
511800	COMPENSATORY TIME PAID	136.92	1,059.43	14,988.91	10947.20		14,851.99-
512100	VACATION LEAVE EXPENSE	9,644.00	13,944.89	122,869.48	1274.05		113,225.48-
512200	SICK LEAVE EXPENSE	3,980.38	10,722.69	87,564.70	2199.91		83,584.32-
512300	HOLIDAY LEAVE EXPENSE	14,269.71	12,890.65	65,948.87	462.16		51,679.16-
512400	MILITARY LEAVE EXPENSE	285.98-		2,339.82-	818.18		2,053.84
512500	FUNERAL LEAVE EXPENSE		1,142.32	3,019.38	0.00		3,019.38-
512600	CIVIL LEAVE EXPENSE			47.87	0.00		47.87-
	Personal Services Subtotal	4,131,346.27	259,799.32	1,555,805.84	37.66	0.00	2,575,540.43
515100	RETIREMENT PLANS EXPENSE	308,188.24	19,345.44	115,380.43	37.44		192,807.81
515200	FICA EXPENSE	315,306.65	18,517.04	109,940.05	34.87		205,366.60
515500	HEALTH INSURANCE EXPENSE	943,524.00	54,132.38	276,515.65	29.31		667,008.35
516300	EMPLOYEE ASSISTANCE PRO	859.00		647.33	75.36		211.67
516500	WORKERS COMP PREMIUMS	88,758.00		13,517.07	15.23		75,240.93
	Major Account 510000 Total	5,787,982.16	351,794.18	2,071,806.37	35.79	0.00	3,716,175.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	78,008.07	1,350.19	17,580.22	22.54		60,427.85
521400	CIO CHARGES	330,911.85	4,548.10	69,397.94	20.97		261,513.91
521412	Com Expense - Voice/Data	54,067.36	3,167.41	19,881.46	36.77		34,185.90
521500	PUBLICATION & PRINT EXP	7,008.34	1,720.50	3,528.84	50.35	10,600.00	7,120.50-
521502	PRINTING	32,838.63		1,734.26	5.28		31,104.37
521503	ADVERTISING	348.61		126.62	36.32		221.99
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXP	67,022.77	30.00	10,951.30	16.34		56,071.47
522200	CONFERENCE REGISTRATION	27,956.00		9,566.00	34.22		18,390.00
522900	EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00
523201	NATURAL GAS	13,393.44	516.28	1,935.35	14.45		11,458.09
523202	Electricity	50,469.36	3,065.53	20,614.87	40.85		29,854.49
523203	WATER	3,702.17	16.50	977.63	26.41		2,724.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	2,333.35	31.65	709.93	30.43		1,623.42
523500 PROMPT PAY INTEREST	5.68		29.41	517.78		23.73-
524600 RENT EXPENSE-BUILDINGS	51,843.92	5,347.24	33,876.20	65.34		17,967.72
524700 RENT EXP-OTHER REAL PROP	763.60	27.20	68.00	8.91		695.60
524900 RENT EXP-DEPR SURCHARGE	8,653.00	512.33	2,561.65	29.60		6,091.35
525100 RENT EXP-OFFICE EQUIP	9,502.35	1,610.91	3,669.96	38.62		5,832.39
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	662.98	19.84	742.58	112.01		79.60-
526101 BLDG-STRUC MAINT AND REPAIR	33,868.53	1,113.58	13,655.28	40.32	3,580.76	16,632.49
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	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		793.09	87.89		109.30
531100 OFFICE SUPPLIES EXPENSE	41,158.09	5,710.33	25,956.66	63.07	40.98	15,160.45
531200 IT SUPPLIES	2,500.00	528.57	885.02	35.40		1,614.98
532100 NON-CAPITALIZED EQUIP PU	2,324.00		2,523.99	108.61	815.00	1,014.99-
532200 PERSONAL COMPUTING EQUIPMENT	5,412.20	393.60	805.80	14.89		4,606.40
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00		274.84	140.94		79.84-
533132 SANITATION JANITORIAL	16,038.14	618.27	6,555.02	40.87	2,843.06	6,640.06
533900 FOOD EXPENSE-INSTITUTIONS	13,184.62	2,673.76	5,478.57	41.55		7,706.05
534500 AGRICULTURAL SUPPLIES EX	500.00		59.89	11.98		440.11
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	45,051.55	54,293.50	351.18		38,833.26-
534900 MISCELLANEOUS SUP EXP	689.09	29.04	391.04	56.75		298.05
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	57.25	1,125.93	16.33		5,766.98
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	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	9,678.43	47,509.12	44.82		58,481.79
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	7,432.00	200.00		3,716.00-
545000 LABORATORY SERVICES	100.00			0.00		100.00
546900 OTHER MEDICAL SERVICES	1,675.00	738.75	1,464.58	87.44		210.42
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		321.00	300.00		214.00-
548700 REFUSE/RECYCLING	9,244.46	794.92	5,381.79	58.22		3,862.67
548800 FIRE EXTINGUISHERS	2,290.38	166.00	1,102.88	48.15		1,187.50
549200 JANITORIAL/SECURITY SRVS	26,130.00	6,195.00	31,829.34	121.81		5,699.34-
554150 CABLING SERVICES			724.94	0.00		724.94-
554900 OTHER CONTRACTUAL SERVICES	52,586.00	2,446.25	15,594.50	29.66		36,991.50
554901 SECURITY SERVICES	33,000.00	583.00	24,275.00	73.56		8,725.00
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		18,805.15	64.07		10,547.22
555510 SAAS SUBSCRIPTION FEES	235,500.00			0.00		235,500.00
555540 SAAS MAINTENANCE	1,358,409.21		264,482.62	19.47		1,093,926.59
556100 INSURANCE EXPENSE	45,608.00		774.20	1.70		44,833.80
556300 SURETY & NOTARY BONDS	780.00		285.96	36.66		494.04
559100 OTHER OPERATING EXP	153,332.00		860.00	.56		152,472.00
Major Account 520000 Total	3,054,554.47	102,457.98	754,952.01	24.72	17,879.80	2,281,722.66
570000 TRAVEL EXPENSES						
571100 LODGING	44,737.17		20,479.55	45.78		24,257.62
571600 MEALS - TAXABLE	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	999.55	238.02	3,617.16	361.88		2,617.61-
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	1,241.10	8,155.74	60.52		5,319.96
575100 MISC TRAVEL EXPENSE	1,511.40	224.00	635.76	42.06		875.64
Major Account 570000 Total	86,551.38	1,703.12	34,988.90	40.43	0.00	51,562.48
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	131,618.00			0.00		131,618.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 337 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	27,921.94	4,010.00	25,231.03	90.36		2,690.91
Major Account 580000 Total	169,539.94	4,010.00	25,231.03	14.88	0.00	144,308.91
BUDGETED EXPENDITURES TOTAL	<u>9,098,627.95</u>	<u>459,965.28</u>	<u>2,886,978.31</u>	<u>31.73</u>	<u>17,879.80</u>	<u>6,193,769.84</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,120,650.32</u>	<u>59,912.72</u>	<u>390,738.31</u>	<u>34.87</u>	<u>801.54</u>	<u>729,110.47</u>
2 CASH FUNDS	<u>7,977,977.63</u>	<u>400,052.56</u>	<u>2,496,240.00</u>	<u>31.29</u>	<u>17,078.26</u>	<u>5,464,659.37</u>
BUDGETED EXPENDITURES TOTAL	<u>9,098,627.95</u>	<u>459,965.28</u>	<u>2,886,978.31</u>	<u>31.73</u>	<u>17,879.80</u>	<u>6,193,769.84</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT		5.00-	75.00-	0.00		75.00
Major Account 480000 Total	0.00	5.00-	75.00-	0.00	0.00	75.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.00-</u>	<u>75.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5.00-	75.00-	0.00		75.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.00-</u>	<u>75.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	185,675.50	2,937.65	16,979.34	9.14		168,696.16
Major Account 590000 Total		185,675.50	2,937.65	16,979.34	9.14	0.00	168,696.16
BUDGETED EXPENDITURES TOTAL		185,675.50	2,937.65	16,979.34	9.14	0.00	168,696.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,500.00	2,937.65	16,979.34	32.34		35,520.66
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		185,675.50	2,937.65	16,979.34	9.14	0.00	168,696.16
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		86.80-	429.52-	0.00		429.52
Major Account 480000 Total		0.00	86.80-	429.52-	0.00	0.00	429.52
BUDGETED REVENUE TOTAL		0.00	86.80-	429.52-	0.00	0.00	429.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		86.80-	429.52-	0.00		429.52
BUDGETED REVENUE TOTAL		0.00	86.80-	429.52-	0.00	0.00	429.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,067,729.35	528,135.14	3,006,134.05	33.15		6,061,595.30
511200	TEMPORARY SALARIES-WAGE	9,922,130.06	417,104.24	5,050,149.39	50.90		4,871,980.67
511300	OVERTIME PAYMENTS	108,439.09	1,667.21	74,615.42	68.81		33,823.67
511500	SHIFT DIFFERENTIAL PYMT	10,127.41	236.25	1,206.00	11.91		8,921.41
511800	COMPENSATORY TIME PAID	2,382.91	169,279.75	201,858.22	8471.08		199,475.31-
511900	SUPPLEMENTAL		991.60	1,671.60	0.00		1,671.60-
512100	VACATION LEAVE EXPENSE	13,715.59	41,796.71	156,625.76	1141.95		142,910.17-
512200	SICK LEAVE EXPENSE	3,843.74	16,644.73	84,015.39	2185.77		80,171.65-
512300	HOLIDAY LEAVE EXPENSE	33,832.35	30,982.05	154,696.61	457.24		120,864.26-
512500	FUNERAL LEAVE EXPENSE	962.85	804.62	3,705.24	384.82		2,742.39-
512600	CIVIL LEAVE EXPENSE			316.36	0.00		316.36-
512700	INJURY LEAVE EXPENSE		218.65	389.69	0.00		389.69-
	Personal Services Subtotal	19,163,163.35	1,207,860.95	8,735,383.73	45.58	0.00	10,427,779.62
515100	RETIREMENT PLANS EXPENSE	684,552.54	59,089.73	272,700.05	39.84		411,852.49
515200	FICA EXPENSE	1,463,479.76	87,906.47	647,030.92	44.21		816,448.84
515500	HEALTH INSURANCE EXPENSE	2,670,961.00	220,027.17	1,133,703.92	42.45		1,537,257.08
516100	EMPLOYEE RELOCATION			254.02	0.00		254.02-
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,696.69	79.10		448.31
516400	UNEMPLOYM COMP INS EXP	161,115.25		186.77-	.12-		161,302.02
516500	WORKERS COMP PREMIUMS	224,260.00		64,557.76	28.79		159,702.24
	Major Account 510000 Total	24,369,676.90	1,574,884.32	10,855,140.32	44.54	0.00	13,514,536.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	38,393.35	1,592.66	8,678.34	22.60		29,715.01
521200	COM EXPENSE - VOICE/DATA	990.42		2,482.77	250.68		1,492.35-
521300	FREIGHT EXPENSE	14,000.00			0.00		14,000.00
521400	CIO CHARGES	387,982.38	15,109.72	121,163.48	31.23		266,818.90
521412	COM EXPENSE - VOICE/DATA	345,408.88	10,210.16	41,931.47	12.14		303,477.41
521500	PUBLICATION & PRINT EXP	68,751.65	9,034.14	31,745.25	46.17		37,006.40
521501	PUBLICATION			500.00	0.00		500.00-
521502	PRINTING	222,281.23	5,297.66	10,400.80	4.68	81,037.07	130,843.36
521503	ADVERTISING	75,826.33	753.48	11,702.75	15.43		64,123.58
521800	CASH SHORT ADJUSTMENT	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

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521900 AWARDS EXPENSE	2,500.00		304.22	12.17		2,195.78
522100 DUES & SUBSCRIPTION EXP	32,205.85	543.00	8,574.97	26.63		23,630.88
522200 CONFERENCE REGISTRATION	32,662.55	1,609.80	8,272.73	25.33		24,389.82
523000 VOLUNTEER EXPENSE	22,585.32	17,270.50	21,591.79	95.60		993.53
523201 NATURAL GAS	124,101.91	826.40	26,370.90	21.25		97,731.01
523202 ELECTRICITY	2,159,917.33	120,726.82	954,466.81	44.19		1,205,450.52
523203 WATER	71,992.18	4,026.39	34,203.58	47.51		37,788.60
523204 SEWER	26,112.65	35.85	423.89	1.62		25,688.76
523207 PROPANE	146,020.59	7,477.59	33,618.04	23.02	.01	112,402.54
523500 PROMPT PAY INTEREST	311.53	25.00	328.15	105.33		16.62-
523600 INTEREST EXPENSE	259.97	5.00	64.97	24.99		195.00
524100 RENT EXPENSE-LAND	15,000.00		6,658.56	44.39		8,341.44
524600 RENT EXPENSE-BUILDINGS	10,000.00	772.91	3,864.55	38.65		6,135.45
524700 RENT EXP-OTHER REAL PROP	94.10	94.10	725.80	771.31		631.70-
524701 RENT EXP-OTHER REAL PROP	30,017.76	29,572.00	29,572.00	98.52		445.76
525100 RENT EXP-OFFICE EQUIP	18,965.68	3,824.01	8,155.09	43.00		10,810.59
525200 RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525500 RENT EXP-OTHER PERS PROP	33,727.50	743.55	9,534.57	28.27		24,192.93
525556 CONSTRUCTION EQUIPMENT	40,752.88	2,366.29	33,098.05	81.22	10,968.71	3,313.88-
525558 TRANSFERS		248.04	248.04	0.00		248.04-
526101 BLDG-STRUC MAINT AND REPAIR	756,007.75	46,058.82	267,141.76	35.34		488,865.99
526102 LAND MAINT AND REPAIR	283,286.82	23,098.58	195,539.04	69.03		87,747.78
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	254,681.29	17,056.54	161,496.18	63.41	6,085.98	87,099.13
527500 REP & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	15,591.87		1,129.37	7.24		14,462.50
527700 REP & MAINT-PHOTO/MEDIA			10,604.78	0.00		10,604.78-
527800 REP & MAINT-OTHER PROPER	5,253.79	861.81	7,956.97	151.45		2,703.18-
527879 CONST MAINT & SHOP EQUIP	213,174.39	18,781.69	161,975.41	75.98		51,198.98
527900 PERSONAL COMPUT EQUIP R & M	518.75		3,621.50	698.12		3,102.75-
531100 OFFICE SUPPLIES EXPENSE	122,668.83	11,923.19	67,246.97	54.82		55,421.86
531200 IT SUPPLIES	5,169.93	59.99	1,770.75	34.25		3,399.18
532100 NON-CAPITALIZED EQUIP PU	791,996.37	24,098.59	292,178.84	36.89	47,667.88	452,149.65
532200 PERSONAL COMPUTING EQUIPMENT	481.42	103.12	103.12	21.42	1,992.90	1,614.60-
532250 NETWORKING EQUIP			15,533.07	0.00		15,533.07-
532290 RADIO EQUIP	13,030.02		6,589.87	50.57		6,440.15
533100 HOUSEHOLD & INSTIT EXP	4,100.00			0.00		4,100.00
533101 CLOTHING	87,825.37	16,056.18	41,023.68	46.71	776.60	46,025.09
533132 SANITATION/JANITORIAL	506,414.43	26,058.02	239,537.41	47.30	2,325.08	264,551.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

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533133 FOOD SERV INSTITUTIONAL	510,962.89	14,204.11	349,076.51	68.32	1,194.00	160,692.38
533900 FOOD EXPENSE-INSTITUTIONS	15,611.67	4,953.93	13,866.85	88.82		1,744.82
534500 AGRICULTURAL SUPPLIES EX	247,192.76	11,221.75	160,866.25	65.08	2,752.00	83,574.51
534600 ED & RECREATIONAL SUP EX	239,114.03	2,964.11	73,876.40	30.90	5,515.79	159,721.84
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONST & MAINT SUP EXP	1,310,409.01	125,981.50	755,179.13	57.63	501.32	554,728.56
534900 MISCELLANEOUS SUP EXP	177,830.20	15,213.27	82,840.70	46.58		94,989.50
534946 RESALE ITEMS	536,164.34	16,105.25	341,749.72	63.74	370.70	194,043.92
534947 LAW ENF SUPPLIES	7,315.00	30.68	30.68	.42		7,284.32
534948 Nonexpendable Prop		1,516.90	1,516.90	0.00	1,200.00	2,716.90-
535100 MEDICAL SUPPLIES	6,677.79	148.53	3,033.82	45.43		3,643.97
537100 LABORATORY SUP EXP			22.99	0.00		22.99-
538100 VEHICLE & EQUIP SUP EXP	781,665.18	22,468.50	135,337.24	17.31		646,327.94
538101 VEHICLE FUEL EXPENSE UNLEADED	42,460.95	20,980.25	144,684.36	340.75		102,223.41-
538102 VEHICLE FUEL EXPENSE DIESEL	16,535.72	9,310.75	62,981.97	380.88		46,446.25-
538182 LICENSE MOTOR VEHICLE S	67,751.22	9,011.78	64,565.79	95.30		3,185.43
539500 PURCHASING CARD SUSPENSE	1,164.14	1,900.00	5,089.99	437.23		3,925.85-
541100 ACCTG & AUDITING SERVICES	107,753.00		115,261.24	106.97		7,508.24-
541200 PURCHASING ASSESSMENT			5,824.68	0.00		5,824.68-
541500 LEGAL SERVICES EXPENSE			1,235.50	0.00		1,235.50-
542500 ENG & ARCH SERVICES	27,266.43		8,991.43	32.98		18,275.00
543300 IT CONSULTING-OTHER	1,232,391.25		402,391.25	32.65		830,000.00
543500 MGT CONSULTANT SERVICES			88,188.00	0.00		88,188.00-
545000 LABORATORY SERVICES	25,644.70	1,935.40	16,174.24	63.07		9,470.46
546800 VETERINARY SERVICES	53,202.08	5,523.43	35,588.25	66.89		17,613.83
547100 EDUCATIONAL SERVICES	100.00		100.00	100.00		
547101 MEDIA/ADVERTISING SERV	25,151.00	7,820.50	38,684.00	153.81		13,533.00-
547300 INTERPRETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		1,115.00	55.75		885.00
548501 TREE THINNING/CLEARING	125,000.00	55,233.75	58,905.70	47.12	18,800.00	47,294.30
548502 FACILITY MAINTENANCE	49,785.71	8,285.71	41,428.55	83.21		8,357.16
548600 PEST CONTROL	38,591.62	3,667.80	14,069.50	36.46		24,522.12
548700 REFUSE/RECYCLING	923,697.29	59,733.14	757,091.37	81.96		166,605.92
548800 FIRE EXTINGUISHERS	33,395.17	3,491.60	35,364.71	105.90		1,969.54-
548900 WEED CONTROL	13,000.00			0.00		13,000.00
549100 LAUNDRY SERVICES	259,091.37	4,051.44	109,748.14	42.36	17,472.96	131,870.27
549200 JANITORIAL/SECURITY SRVS	48,800.00		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		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

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554900 OTHER CONTRACTUAL SERVICES	1,010,681.43	13,004.61	142,372.87	14.09	4,478.00	863,830.56
554901 SECURITY SERVICES	8,156.20	361.71	5,529.53	67.80		2,626.67
555100 DATA PROC SOFTW LIC FEE	5,000.00		1,245.00	24.90		3,755.00
555200 SOFTWARE - NEW PURCHASES	2,265.00		15.00	.66		2,250.00
555340 COTS MAINTENANCE	156,416.00		58,836.00	37.62		97,580.00
555540 SAAS MAINTENANCE	954.03		954.03	100.00		
556100 INSURANCE EXPENSE	797,077.00		297,440.34	37.32		499,636.66
556300 SURETY & NOTARY BONDS			769.08	0.00		769.08-
559100 OTHER OPERATING EXP	250.00	7,250.00	7,866.00	3146.40		7,616.00-
Major Account 520000 Total	15,923,758.45	842,692.00	7,323,110.20	45.99	203,139.00	8,397,509.25
570000 TRAVEL EXPENSES						
571100 LODGING	35,786.27	294.20	17,774.26	49.67		18,012.01
571600 MEALS - TAXABLE	1,220.00		452.68	37.10		767.32
571800 MEALS - TRAVEL STATUS	634.03	2,153.22	8,017.39	1264.51		7,383.36-
572100 COMMERCIAL TRANSPORTATIO	2,778.31		2,178.31	78.40		600.00
574500 PERSONAL VEHICLE MILEAGE	3,477.90	756.00	2,509.50	72.16		968.40
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	3,203.42	30,932.14	67.17	0.00	15,115.37
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	993,235.33	8,880.00	291,953.33	29.39	153,780.17	547,501.83
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	44,252.00	128,216.00	19.61	85,971.00	439,724.00
585100 LIVESTOCK	10,000.00		23,500.00	235.00		13,500.00-
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	53,132.00	488,502.28	19.27	248,461.07	1,798,002.83
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	2,473,911.74	18,706,477.21	43.62	451,600.07	23,725,164.03

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,827,915.67	2,378.36	2,374,655.73	83.97	192.24	453,067.70
2	CASH FUNDS	40,005,325.64	2,471,533.38	16,331,820.55	40.82	451,407.83	23,222,097.26
4	FEDERAL FUNDS	50,000.00		.93	0.		49,999.07
BUDGETED EXPENDITURES TOTAL		42,883,241.31	2,473,911.74	18,706,477.21	43.62	451,600.07	23,725,164.03
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	545,432.80-	0.00		545,432.80
Major Account 450000 Total		0.00	109,086.56-	545,432.80-	0.00	0.00	545,432.80
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			4,261.50-	0.00		4,261.50
Major Account 460000 Total		0.00	0.00	4,261.50-	0.00	0.00	4,261.50
470000 REVENUE - SALES AND CHARGES							
472110	CAFÉ/RESTAURANT (NONTAXABLE)			366.99-	0.00		366.99
472111	CAFÉ/RESTAURANT (TAXABLE)		10,122.67-	239,706.38-	0.00		239,706.38
472120	RESTAURANT/BUFFET (NONTAXABLE)		122.40-	620.80-	0.00		620.80
472121	RESTAURANT/BUFFET (TAXABLE)		1,113.65-	29,224.01-	0.00		29,224.01
472130	CATERING (NONTAXABLE)			3,897.80-	0.00		3,897.80
472131	CATERING (TAXABLE)			787.59-	0.00		787.59
472140	CATERING-BUFFET (NONTAXABLE)			115.00-	0.00		115.00
472141	CATERING-BUFFET (TAXABLE)			3,482.00-	0.00		3,482.00
472150	MISC RESTAURANT (NONTAXABLE)		509.96-	7,238.09-	0.00		7,238.09
472151	MISC RESTARUANT (TAXABLE)			577.71-	0.00		577.71
472160	GROCERY (NONTAXABLE)		21.02-	12,442.44-	0.00		12,442.44
472161	GROCERY (TAXABLE)		205.63-	16,492.35-	0.00		16,492.35
472170	SNACKS (NONTAXABLE)		1,715.84-	41,712.60-	0.00		41,712.60
472171	SNACKS (TAXABLE)		8,189.52-	263,114.99-	0.00		263,114.99
472180	RESALE ITEMS (NONTAXABLE)		1,013.21-	15,156.91-	0.00		15,156.91
472181	RESALE ITEMS (TAXABLE)		27,223.10-	338,118.50-	0.00		338,118.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

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472190 COOKOUT (NONTAXABLE)			1,532.00-	0.00		1,532.00
472191 COOKOUT (TAXABLE)			36,404.24-	0.00		36,404.24
472229 GAS/OIL RESALE			55,459.97-	0.00		55,459.97
474100 GENERAL BUSINESS FEES		2,871.45-	19,702.03-	0.00		19,702.03
474102 PARK RESERVATION FEES		9,697.00-	260,474.00-	0.00		260,474.00
474103 PERMIT ISSUE FEES		2,205.00-	7,055.00-	0.00		7,055.00
474110 RESERVATION FEE NONTAX		1,062.50-	2,028.00-	0.00		2,028.00
476104 RETURNED CHECK FEE			280.00-	0.00		280.00
476176 PARK ENTRY DAILY NONRES		23,576.00-	899,332.00-	0.00		899,332.00
476177 PARK ENTRY ANNUAL NONRES		17,080.00-	279,470.00-	0.00		279,470.00
476178 PARK ENTRY DUPLICATE NONRES		3,395.00-	55,915.00-	0.00		55,915.00
476179 PARK ENTRY DROP BOX NONRES		5,231.00-	137,620.76-	0.00		137,620.76
476181 PARK ENTRY DAILY		42,784.00-	693,021.00-	0.00		693,021.00
476182 PARK ENTRY ANNUAL		72,065.00-	1,043,447.50-	0.00		1,043,447.50
476183 PARK ENTRY ANNUAL DUPLICATE		24,062.50-	214,352.50-	0.00		214,352.50
476197 REFUND CONF RM RENTAL		125.00-	2,050.00-	0.00		2,050.00
476199 DROP BOX		4,188.00-	82,997.61-	0.00		82,997.61
Major Account 470000 Total	0.00	258,579.45-	4,764,195.77-	0.00	0.00	4,764,195.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,117.91-	50,645.38-	0.00		50,645.38
482100 LAND USE REVENUE			11,029.08	0.00		11,029.08-
482110 TENT/TRAILER CAMPING (NONTAXAB		20,351.66-	752,612.72-	0.00		752,612.72
482112 TENT/TRAILER CAMPING (TAXABLE/		208,567.81-	2,886,170.48-	0.00		2,886,170.48
482120 RENTAL PICNIC SHELTERS (NONTAX		5,575.00-	32,094.60-	0.00		32,094.60
482121 RENTAL PICNIC SHELTERS (TAXABL			715.04-	0.00		715.04
482140 CABIN LOT LEASE			28,415.00-	0.00		28,415.00
482150 HAYING INCOME			4,817.45-	0.00		4,817.45
482151 CROP INCOME			3,755.00-	0.00		3,755.00
482160 LAND LEASE		500.00-	1,843.76-	0.00		1,843.76
482300 RIGHT OF WAY REVENUE			15,500.00-	0.00		15,500.00
483201 Classroom Rental		630.00-	4,135.45-	0.00		4,135.45
483210 CABINS (NONTAXABLE)		70,537.15-	265,115.26-	0.00		265,115.26
483211 CABINS (TAXABLE/SALES TAX)		323,426.42-	3,370,763.44-	0.00		3,370,763.44
483220 SWIM POOL (NONTAXABLE)			1,504.00-	0.00		1,504.00
483221 SWIM POOL (TAXABLE)			887,509.36-	0.00		887,509.36
483230 ENTRANCE ADMISSIONS (NONTAXABL		3,820.74-	8,917.01-	0.00		8,917.01
483231 ENTRANCE ADMISSIONS (TAXABLE)		23,832.09-	268,160.43-	0.00		268,160.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Percent of Time Elapsed 41.92

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483240 ADV CABIN DEPOSITS		7,140.64-	37,165.97-	0.00		37,165.97
483250 CONCESSIONS (NONTAXABLE)		18,694.54-	193,329.00-	0.00		193,329.00
483311 HORSE RIDES (TAXABLE)		2,132.70-	281,026.56-	0.00		281,026.56
483320 BOATS OTHER REC ITEMS (NONTAXA		24.00-	4,258.00-	0.00		4,258.00
483321 BOATS, OTHER REC ITEMS (TAXABL		4,011.03-	292,220.78-	0.00		292,220.78
483330 VENDING MACHINES (NONTAXABLE)		6,865.14-	101,669.80-	0.00		101,669.80
483331 VENDING MACHINES (TAXABLE)		22.51-	56.17-	0.00		56.17
483351 STABLE RENTAL (TAXABLE)		42.65-	20,786.73-	0.00		20,786.73
483400 OTHER RENTAL REVENUE		5.00-	726.60-	0.00		726.60
483401 Other Rental Rev(TAXABLE)		318.25-	1,135.23-	0.00		1,135.23
483435 SHOOT PKG-INDVL (TAX)			236.97-	0.00		236.97
484100 OPERATING DONATIONS & CO		13,130.05-	50,223.46-	0.00		50,223.46
484115 MISCELLANEOUS		337.89-	3,761.26-	0.00		3,761.26
484117 GIFTS/GRATUITIES		991.60-	1,115.61-	0.00		1,115.61
484544 INSURANCE CLAIMS		4,928.81-	4,928.81-	0.00		4,928.81
485100 FINES FORFEITS & PENALTI			433.88-	0.00		433.88
485191 PROPERTY DAMAGES			4,452.00-	0.00		4,452.00
486300 CLEARING ACCOUNT		119,300.56	171,247.90-	0.00		171,247.90
486400 CASH OVER ADJUSTMENT		2,930.74-	31,885.37	0.00		31,885.37-
486502 ANNUAL EXCHANGE			35.00-	0.00		35.00
486600 CREDIT CARD CLEARING		799.75		0.00		
Major Account 480000 Total	0.00	608,834.02-	9,708,569.66-	0.00	0.00	9,708,569.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		20,098.76-	45,026.80-	0.00		45,026.80
493100 OPERATING TRANSFERS IN			2,500,000.00-	0.00		2,500,000.00
493200 OPERATING TRANSFERS OUT			22,691.00	0.00		22,691.00-
Major Account 490000 Total	0.00	20,098.76-	2,522,335.80-	0.00	0.00	2,522,335.80
BUDGETED REVENUE TOTAL	0.00	996,598.79-	17,544,795.53-	0.00	0.00	17,544,795.53
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15,899.60-	32,742.43-	0.00		32,742.43
2 CASH FUNDS		979,941.01-	17,508,301.10-	0.00		17,508,301.10
4 FEDERAL FUNDS		758.18-	3,752.00-	0.00		3,752.00
BUDGETED REVENUE TOTAL	0.00	996,598.79-	17,544,795.53-	0.00	0.00	17,544,795.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,206,998.28	61,551.74	361,476.68	29.95		845,521.60
511200	TEMPORARY SALARIES-WAGE	61,766.56	1,246.54	18,454.76	29.88		43,311.80
511800	COMPENSATORY TIME PAID			794.41	0.00		794.41-
512100	VACATION LEAVE EXPENSE	2,680.04	6,335.82	38,898.38	1451.41		36,218.34-
512200	SICK LEAVE EXPENSE	994.23	2,335.10	11,355.57	1142.15		10,361.34-
512300	HOLIDAY LEAVE EXPENSE	4,402.08	3,815.80	19,435.76	441.51		15,033.68-
512500	FUNERAL LEAVE EXPENSE		314.00	314.00	0.00		314.00-
512600	CIVIL LEAVE EXPENSE			120.28	0.00		120.28-
	Personal Services Subtotal	1,276,841.19	75,599.00	450,849.84	35.31	0.00	825,991.35
515100	RETIREMENT PLANS EXPENSE	95,523.83	5,567.49	32,377.45	33.89		63,146.38
515200	FICA EXPENSE	97,410.71	5,410.87	32,393.48	33.25		65,017.23
515500	HEALTH INSURANCE EXPENSE	270,322.00	15,355.20	87,838.80	32.49		182,483.20
516300	EMPLOYEE ASSISTANCE PRO	225.00		189.73	84.32		35.27
516500	WORKERS COMP PREMIUMS	13,594.00		4,485.49	33.00		9,108.51
	Major Account 510000 Total	1,753,916.73	101,932.56	608,134.79	34.67	0.00	1,145,781.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	331.04	1.03	64.71	19.55		266.33
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	13,688.04		4,377.53	31.98		9,310.51
521412	COMM EXP - VOICE/DATA	14,975.87	545.54	4,060.23	27.11		10,915.64
521500	PUBLICATION & PRINT EXP	2,427.41	3.46	18.87	.78		2,408.54
521502	PRINTING	2,000.00		286.74	14.34		1,713.26
521503	ADVERTISING	560.00		209.75	37.46		350.25
522100	DUES & SUBSCRIPTION EXP	7,005.00		505.00	7.21		6,500.00
522200	CONFERENCE REGISTRATION	12,595.00	100.00	1,975.23	15.68		10,619.77
523000	VOLUNTEER EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS	1,625.33	78.67	177.40	10.91		1,447.93
523202	ELECTRICITY	9,046.85	537.25	2,930.83	32.40		6,116.02
523203	WATER	581.62	4.95	180.17	30.98		401.45
523204	SEWER	358.21	9.49	147.71	41.24		210.50
524100	RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,000.00	272.36	1,361.80	27.24		3,638.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
525100 RENT EXP-OFFICE EQUIP	351.74	.46	2.20	.63		349.54
525500 RENT EXP-OTHER PERS PROP			16.09	0.00		16.09-
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	1,298.50	2,237.23	55.81		1,771.23
527879 CONST MAINT & SHOP	6,520.00		988.67	15.16		5,531.33
531100 OFFICE SUPPLIES EXPENSE	12,562.76	540.53	4,378.05	34.85	14.00	8,170.71
532100 NON-CAPITALIZED EQUIP PU	14,000.00		7,347.19	52.48	870.00	5,782.81
532200 PERSONAL COMPUTING EQUIPMENT	675.00			0.00	1,235.00	560.00-
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	67.66	2,209.45	138.09		609.45-
534500 AGRICULTURAL SUPPLIES EX	35,000.00	21.98	35.97	.10	26,611.20	8,352.83
534600 ED & RECREATIONAL SUP EX	3,800.00		637.44	16.77		3,162.56
534800 CONST & MAINT SUP EXP	44,855.53	4,726.69	9,780.21	21.80		35,075.32
534900 MISCELLANEOUS SUP EXP			348.78	0.00		348.78-
538100 VEHICLE & EQUIP SUP EXP	16,341.06	1,433.38	8,848.29	54.15		7,492.77
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,612.44	36.70	208.03	7.96		2,404.41
541100 ACCTG & AUDITING SERVICES	7,000.00		8,953.81	127.91		1,953.81-
541200 PURCHASING ASSESSMENT	600.00		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	147.97	34.57		280.01
548900 WEED CONTROL	21,000.00			0.00		21,000.00
554900 OTHER CONTRACTUAL SERVICES	108,500.00		12,250.00	11.29		96,250.00
555340 COTS MAINTENANCE	6,627.07		4,112.07	62.05		2,515.00
555440 CUSTOMIZED MAINTENANCE	102,715.00	46,690.00	46,690.00	45.46		56,025.00
555510 SAAS SUBSCRIPTION FEES	93,351.75	62,907.50	64,351.75	68.93		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		73.95	73.95		26.05
Major Account 520000 Total	637,955.09	119,304.13	203,515.79	31.90	28,730.20	405,709.10
570000 TRAVEL EXPENSES						
571100 LODGING	11,559.16	131.66	7,439.16	64.36		4,120.00
571600 MEALS - TAXABLE			12.60	0.00		12.60-

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	3,340.20	434.00	4,088.42	122.40		748.22-
572100	COMMERCIAL TRANSPORTATIO	3,000.00	381.68	1,824.75	60.83		1,175.25
574500	PERSONAL VEHICLE MILEAGE	1,127.90		1,331.40	118.04		203.50-
574700	VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSE	250.00	360.40	536.40	214.56		286.40-
Major Account 570000 Total		19,577.26	1,307.74	15,232.73	77.81	0.00	4,344.53
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	9,860.76		9,860.76	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	14,138.20	988.20	988.20	6.99	7,808.00	5,342.00
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	988.20	10,848.96	10.23	7,808.00	87,342.00
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	6,193,219.74	4,553.75	47,773.49	.77		6,145,446.25
Major Account 590000 Total		6,193,219.74	4,553.75	47,773.49	.77	0.00	6,145,446.25
BUDGETED EXPENDITURES TOTAL		8,710,667.78	228,086.38	885,505.76	10.17	36,538.20	7,788,623.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	643,248.70	98,407.79	253,518.83	39.41	6,777.00	382,952.87
2	CASH FUNDS	7,902,146.57	74,286.40	536,280.97	6.79	28,186.20	7,337,679.40
4	FEDERAL FUNDS	165,272.51	55,392.19	95,705.96	57.91	1,575.00	67,991.55
BUDGETED EXPENDITURES TOTAL		8,710,667.78	228,086.38	885,505.76	10.17	36,538.20	7,788,623.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			60,873.44-	0.00		60,873.44
461113	DJ REIMBURSEMENT		14,070.02-	53,301.09-	0.00		53,301.09
Major Account 460000 Total		0.00	14,070.02-	114,174.53-	0.00	0.00	114,174.53

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
473218	JOSH THE OTTER PLATE			655.00-	0.00		655.00
Major Account 470000 Total		0.00	0.00	655.00-	0.00	0.00	655.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,960.17-	9,696.43-	0.00		9,696.43
Major Account 480000 Total		0.00	1,960.17-	9,696.43-	0.00	0.00	9,696.43
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		0.00	16,030.19-	3,225,474.04	0.00	0.00	3,225,474.04-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,030.19-	3,286,347.48	0.00		3,286,347.48-
4	FEDERAL FUNDS			60,873.44-	0.00		60,873.44
BUDGETED REVENUE TOTAL		0.00	16,030.19-	3,225,474.04	0.00	0.00	3,225,474.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,816,268.02	103,092.77	573,346.82	31.57		1,242,921.20
511200	TEMPORARY SALARIES-WAGE	446,935.05	6,020.18	36,181.32	8.10		410,753.73
511300	OVERTIME PAYMENTS	12,816.86		316.86	2.47		12,500.00
511800	COMPENSATORY TIME PAID	830.50	4,159.95	5,004.74	602.62		4,174.24-
512100	VACATION LEAVE EXPENSE	6,178.67	12,056.65	46,364.56	750.40		40,185.89-
512200	SICK LEAVE EXPENSE	1,966.73	4,959.18	23,661.65	1203.10		21,694.92-
512300	HOLIDAY LEAVE EXPENSE	6,555.02	5,972.28	30,131.85	459.68		23,576.83-
512500	FUNERAL LEAVE EXPENSE			1,566.54	0.00		1,566.54-
512700	INJURY LEAVE EXPENSE			36.81	0.00		36.81-
	Personal Services Subtotal	2,291,550.85	136,261.01	716,611.15	31.27	0.00	1,574,939.70
515100	RETIREMENT PLANS EXPENSE	137,400.59	9,752.59	50,948.40	37.08		86,452.19
515200	FICA EXPENSE	182,447.66	9,724.96	51,339.03	28.14		131,108.63
515500	HEALTH INSURANCE EXPENSE	371,318.00	32,257.92	160,641.15	43.26		210,676.85
516300	EMPLOYEE ASSISTANCE PRO	405.00		312.51	77.16		92.49
516400	UNEMPLOYM COMP INS EXP	43,612.00		14,100.00	32.33		29,512.00
516500	WORKERS COMP PREMIUMS	40,284.00		5,804.84	14.41		34,479.16
	Major Account 510000 Total	3,067,018.10	187,996.48	999,757.08	32.60	0.00	2,067,261.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	.74	16.05	1.24		1,281.95
521300	FREIGHT EXPENSE	115.00			0.00		115.00
521400	CIO CHARGES	15,292.27	63.31	6,490.20	42.44		8,802.07
521412	COM EXPENSE - VOICE/DATA	16,165.58	780.66	3,986.17	24.66		12,179.41
521500	PUBLICATION & PRINT EXP	1,393.76	95.13	233.89	16.78		1,159.87
521502	PRINTING	200.00			0.00		200.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	3,206.38		676.38	21.09		2,530.00
522200	CONFERENCE REGISTRATION	3,150.00		535.00	16.98		2,615.00
523201	NATURAL GAS	10,872.84	155.57	586.20	5.39		10,286.64
523202	ELECTRICITY	15,934.22	512.49	4,480.65	28.12		11,453.57
523203	WATER	652.38		201.93	30.95		450.45
523204	SEWER	406.90		132.86	32.65		274.04
524600	RENT EXPENSE-BUILDINGS	92,774.00	4,534.46	19,800.37	21.34		72,973.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100 RENT EXP-OFFICE EQUIP	1,519.00	144.00	288.00	18.96		1,231.00
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	407.25	7.25	29.00	7.12		378.25
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	15,765.75	10,227.21
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	34,182.59	619.16	4,605.35	13.47		29,577.24
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		10,461.74	21.68		37,794.23
531100 OFFICE SUPPLIES EXPENSE	8,113.99		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	27.57	95.90	470.56		75.52-
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	3,346.05	14,852.60	10.15	151.70	131,385.39
534900 MISCELLANEOUS SUP EXP	300.00		30.00	10.00		270.00
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	2,410.79	13,004.55	10.25		113,916.90
538102 VEHICLE FUEL EXPENSE DIESEL	22,684.24		5,677.04	25.03		17,007.20
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,508.46	409.63	1,202.19	14.13		7,306.27
541100 ACCTG & AUDITING SERVICES	7,500.00		10,322.57	137.63		2,822.57-
541200 PURCHASING ASSESSMENT			1,240.16	0.00		1,240.16-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548600 PEST CONTROL	105.00		315.00	300.00		210.00-
548700 REFUSE/RECYCLING	2,978.00		303.55	10.19		2,674.45
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200 JANITORIAL/SECURITY SRVS	3,720.00			0.00		3,720.00
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		5,844.00	25.01		17,525.00
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		133.11	133.11		33.11-
559100 OTHER OPERATING EXP	275.00			0.00		275.00
Major Account 520000 Total	747,442.53	13,106.81	130,082.32	17.40	24,560.10	592,800.11
570000 TRAVEL EXPENSES						
571100 LODGING	81,167.80		20,187.11	24.87		60,980.69
571600 MEALS - TAXABLE	120.00			0.00		120.00
571800 MEALS - TRAVEL STATUS	10,418.10	2,900.10	11,117.40	106.71		699.30-
572100 COMMERCIAL TRANSPORTATIO	8,386.00			0.00		8,386.00
574500 PERSONAL VEHICLE MILEAGE	96.60		361.20	373.91		264.60-
575100 MISC TRAVEL EXPENSE	124.50		99.50	79.92		25.00
Major Account 570000 Total	100,313.00	2,900.10	31,765.21	31.67	0.00	68,547.79
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	48,867.00	190,043.00
Major Account 580000 Total	626,037.60	0.00	2,200.60	.35	48,867.00	574,970.00
BUDGETED EXPENDITURES TOTAL	4,540,811.23	204,003.39	1,163,805.21	25.63	73,427.10	3,303,578.92

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,927,938.07	100,781.61	634,386.25	32.90	8,794.35	1,284,757.47
2	CASH FUNDS	2,612,873.16	103,221.78	529,418.96	20.26	64,632.75	2,018,821.45
BUDGETED EXPENDITURES TOTAL		<u>4,540,811.23</u>	<u>204,003.39</u>	<u>1,163,805.21</u>	<u>25.63</u>	<u>73,427.10</u>	<u>3,303,578.92</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENT			5,586.14-	0.00		5,586.14
Major Account 460000 Total		0.00	0.00	5,586.14-	0.00	0.00	5,586.14
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		815.87-	2,753.27-	0.00		2,753.27
Major Account 470000 Total		0.00	815.87-	2,753.27-	0.00	0.00	2,753.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		142.74-	698.63-	0.00		698.63
486500	MISCELLANEOUS ADJUSTMENT			130.29-	0.00		130.29
Major Account 480000 Total		0.00	142.74-	828.92-	0.00	0.00	828.92
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>958.61-</u>	<u>9,168.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,168.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			5,716.43-	0.00		5,716.43
2	CASH FUNDS		958.61-	3,451.90-	0.00		3,451.90
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>958.61-</u>	<u>9,168.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,168.33</u>

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON-CAPITALIZED EQUIP PU	137,000.00			0.00		137,000.00
559100	OTHER OPERATING EXP	813,773.74	50,237.42	425,344.31	52.27		388,429.43
Major Account 520000 Total		950,773.74	50,237.42	425,344.31	44.74	0.00	525,429.43
BUDGETED EXPENDITURES TOTAL		950,773.74	50,237.42	425,344.31	44.74	0.00	525,429.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	950,773.74	50,237.42	425,344.31	44.74		525,429.43
BUDGETED EXPENDITURES TOTAL		950,773.74	50,237.42	425,344.31	44.74	0.00	525,429.43
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
482151	CROP INCOME			1,800.00	0.00		1,800.00-
486600	CREDIT CARD CLEARING			118.20	0.00		118.20-
Major Account 480000 Total		0.00	0.00	1,918.20	0.00	0.00	1,918.20-
BUDGETED REVENUE TOTAL		0.00	0.00	1,918.20	0.00	0.00	1,918.20-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,918.20	0.00		1,918.20-
BUDGETED REVENUE TOTAL		0.00	0.00	1,918.20	0.00	0.00	1,918.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	654,983.54			0.00		654,983.54
521412	COM EXPENSE - VOICE/DATA	8,850.00		40,002.00	452.00		31,152.00-
532290	RADIO EQUIP			319,983.54	0.00		319,983.54-
Major Account 520000 Total		663,833.54	0.00	359,985.54	54.23	0.00	303,848.00
BUDGETED EXPENDITURES TOTAL		663,833.54	0.00	359,985.54	54.23	0.00	303,848.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,364.75		5,343.00	30.77		12,021.75
2	CASH FUNDS	646,468.79		354,642.54	54.86		291,826.25
BUDGETED EXPENDITURES TOTAL		663,833.54	0.00	359,985.54	54.23	0.00	303,848.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	768,750.00	540.00	67,971.25	8.84		700,778.75
534800	CONST & MAINT SUP EXP			8,553.34	0.00		8,553.34-
Major Account 520000 Total		5,890,791.43	540.00	76,524.59	1.30	0.00	5,814,266.84
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE		15,854.00	839,936.58	0.00	27,141.00	867,077.58-
581500	IMPROVEMENTS TO BUILDINGS				0.00	68,679.16	68,679.16-
587500	CIP - IMPROV TO BUILD		140,818.50	182,996.84-	0.00		182,996.84
Major Account 580000 Total		0.00	156,672.50	656,939.74	0.00	95,820.16	752,759.90-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			350,000.00	0.00		350,000.00-
Major Account 590000 Total		0.00	0.00	350,000.00	0.00	0.00	350,000.00-
BUDGETED EXPENDITURES TOTAL		5,890,791.43	157,212.50	1,083,464.33	18.39	95,820.16	4,711,506.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,418,982.21	74,776.81	347,638.24	10.17	32,315.20	3,039,028.77
4	FEDERAL FUNDS	2,471,809.22	82,435.69	735,826.09	29.77	63,504.96	1,672,478.17
BUDGETED EXPENDITURES TOTAL		5,890,791.43	157,212.50	1,083,464.33	18.39	95,820.16	4,711,506.94
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		14,972.81-	560,444.70-	0.00		560,444.70
Major Account 460000 Total		0.00	14,972.81-	560,444.70-	0.00	0.00	560,444.70
BUDGETED REVENUE TOTAL		0.00	14,972.81-	560,444.70-	0.00	0.00	560,444.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			8,212.00-	0.00		8,212.00
4	FEDERAL FUNDS		14,972.81-	552,232.70-	0.00		552,232.70
BUDGETED REVENUE TOTAL		0.00	14,972.81-	560,444.70-	0.00	0.00	560,444.70

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			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		644,285.89	650,645.49	0.00	155,822.59	806,468.08-
526102	LAND MAINT AND REPAIR	589,500.00	26,430.68	736,649.54	124.96		147,149.54-
Major Account 520000 Total		10,261,820.99	670,716.57	1,395,185.03	13.60	155,822.59	8,710,813.37
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE	760,042.32		1,768,150.87	232.64		1,008,108.55-
581200	BUILDINGS			766,324.77-	0.00		766,324.77
586900	OTHER FIXED ASSETS			300,000.00	0.00		300,000.00-
587500	CIP - IMPROV TO BUILD		763,580.07	225,220.42	0.00		225,220.42-
Major Account 580000 Total		760,042.32	763,580.07	1,527,046.52	200.92	0.00	767,004.20-
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		15,461,860.66	1,434,296.64	2,922,231.55	18.90	155,822.59	12,383,806.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,672,320.99	1,149,570.74	2,004,002.17	20.72	155,822.59	7,512,496.23
4	FEDERAL FUNDS	5,789,539.67	284,725.90	918,229.38	15.86		4,871,310.29
BUDGETED EXPENDITURES TOTAL		15,461,860.66	1,434,296.64	2,922,231.55	18.90	155,822.59	12,383,806.52
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		276,839.80-	2,962,868.68-	0.00		2,962,868.68
452165	ATV Transfer to G&Ps		239,086.58-	1,244,204.57-	0.00		1,244,204.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	515,926.38-	4,207,073.25-	0.00	0.00	4,207,073.25
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			17,977.65-	0.00		17,977.65
461300	PASS-THROUGH FEDERAL GRA			31,152.05	0.00		31,152.05-
Major Account 460000 Total		0.00	0.00	13,174.40	0.00	0.00	13,174.40-
470000 REVENUE - SALES AND CHARGES							
473216	SPIMF PLATE		2,371.27-	16,707.51-	0.00		16,707.51
Major Account 470000 Total		0.00	2,371.27-	16,707.51-	0.00	0.00	16,707.51
BUDGETED REVENUE TOTAL		0.00	518,297.65-	4,210,606.36-	0.00	0.00	4,210,606.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		518,297.65-	4,192,628.71-	0.00		4,192,628.71
4	FEDERAL FUNDS			17,977.65-	0.00		17,977.65
BUDGETED REVENUE TOTAL		0.00	518,297.65-	4,210,606.36-	0.00	0.00	4,210,606.36

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		541,140.92	0.00	0.00	0.00	0.00	541,140.92
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	541,140.92			0.00		541,140.92
BUDGETED EXPENDITURES TOTAL		541,140.92	0.00	0.00	0.00	0.00	541,140.92

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	96,465.00		60,000.00	62.20		36,465.00
599100	OTHER GOVERNMENT AID	280,250.70			0.00		280,250.70
Major Account 590000 Total		376,715.70	0.00	60,000.00	15.93	0.00	316,715.70
BUDGETED EXPENDITURES TOTAL		376,715.70	0.00	60,000.00	15.93	0.00	316,715.70
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	376,715.70		60,000.00	15.93		316,715.70
BUDGETED EXPENDITURES TOTAL		376,715.70	0.00	60,000.00	15.93	0.00	316,715.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		96,465.00-	500,744.52-	0.00		500,744.52
461112	PR REIMBURSEMENT		31,435.94-	167,965.02-	0.00		167,965.02
461113	DJ REIMBURSEMENT			714.59-	0.00		714.59
461116	STATE WILDLIFE GRANT		15,787.82-	50,776.63-	0.00		50,776.63
461300	PASS-THROUGH FEDERAL GRA			60,000.00-	0.00		60,000.00
Major Account 460000 Total		0.00	143,688.76-	780,200.76-	0.00	0.00	780,200.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,031.48-	13,241.31-	0.00		13,241.31
Major Account 480000 Total		0.00	3,031.48-	13,241.31-	0.00	0.00	13,241.31
BUDGETED REVENUE TOTAL		0.00	146,720.24-	793,442.07-	0.00	0.00	793,442.07
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		146,720.24-	793,442.07-	0.00		793,442.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	146,720.24-	793,442.07-	0.00	0.00	793,442.07

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526102	LAND MAINT AND REPAIR			132,826.68	0.00		132,826.68-
Major Account 520000 Total		0.00	0.00	132,826.68	0.00	0.00	132,826.68-
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		906,341.85	0.00	132,826.68	14.66	0.00	773,515.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	741,244.47		132,826.68	17.92		608,417.79
4	FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL		906,341.85	0.00	132,826.68	14.66	0.00	773,515.17
BUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			5,000.00-	0.00		5,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,000.00-	0.00	0.00	5,000.00

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		318,649.48	0.00	42,096.38	13.21	0.00	276,553.10
SUMMARY BY FUND TYPE - EXPENDITURES							
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		318,649.48	0.00	42,096.38	13.21	0.00	276,553.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			31,533.12-	0.00		31,533.12
Major Account 460000 Total		0.00	0.00	31,533.12-	0.00	0.00	31,533.12
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			25,500.00-	0.00		25,500.00
Major Account 480000 Total		0.00	0.00	25,500.00-	0.00	0.00	25,500.00
BUDGETED REVENUE TOTAL		0.00	0.00	57,033.12-	0.00	0.00	57,033.12
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS			25,500.00-	0.00		25,500.00
4	FEDERAL FUNDS			31,533.12-	0.00		31,533.12
BUDGETED REVENUE TOTAL		0.00	0.00	57,033.12-	0.00	0.00	57,033.12

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		109,666.75	0.00	0.00	0.00	0.00	109,666.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	78,647.75			0.00		78,647.75
4	FEDERAL FUNDS	31,019.00			0.00		31,019.00
BUDGETED EXPENDITURES TOTAL		109,666.75	0.00	0.00	0.00	0.00	109,666.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP		1,750.00	1,750.00	0.00		1,750.00-
526101	BLDG-STRUC MAINT AND REPAIR			10,037.50	0.00		10,037.50-
Major Account 520000 Total		0.00	1,750.00	11,787.50	0.00	0.00	11,787.50-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	55,082,087.00	200,569.00	1,046,678.26	1.90		54,035,408.74
Major Account 580000 Total		55,082,087.00	200,569.00	1,046,678.26	1.90	0.00	54,035,408.74
BUDGETED EXPENDITURES TOTAL		55,082,087.00	202,319.00	1,058,465.76	1.92	0.00	54,023,621.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,082,087.00	202,319.00	1,058,465.76	1.92		54,023,621.24
BUDGETED EXPENDITURES TOTAL		55,082,087.00	202,319.00	1,058,465.76	1.92	0.00	54,023,621.24

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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	500,000.00	213,412.97	303,049.40	60.61		196,950.60
599161	DISTRIBUTION OF AID			190,444.37	0.00		190,444.37-
Major Account 590000 Total		500,000.00	213,412.97	493,493.77	98.70	0.00	6,506.23
BUDGETED EXPENDITURES TOTAL		1,792,071.81	213,412.97	627,782.62	35.03	0.00	1,164,289.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	341,763.55			0.00		341,763.55
4	FEDERAL FUNDS	1,450,308.26	213,412.97	627,782.62	43.29		822,525.64
BUDGETED EXPENDITURES TOTAL		1,792,071.81	213,412.97	627,782.62	35.03	0.00	1,164,289.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		213,412.97-	247,008.77-	0.00		247,008.77
463100	CAPITAL FED GRANTS & CON			78,401.17-	0.00		78,401.17
Major Account 460000 Total		0.00	213,412.97-	325,409.94-	0.00	0.00	325,409.94
BUDGETED REVENUE TOTAL		0.00	213,412.97-	325,409.94-	0.00	0.00	325,409.94
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		213,412.97-	325,409.94-	0.00		325,409.94
BUDGETED REVENUE TOTAL		0.00	213,412.97-	325,409.94-	0.00	0.00	325,409.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2025
As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			316.00	0.00		316.00-
526100	REP & MAINT-REAL PROPERT	23,000,028.60		9,530.00	.04		22,990,498.60
526101	BLDG-STRUC MAINT AND REPAIR		333,143.71	459,572.20	0.00		459,572.20-
526102	LAND MAINT AND REPAIR		112,990.45	144,060.01	0.00		144,060.01-
534800	CONST & MAINT SUP EXP		8,569.95	8,665.95	0.00	47,256.16	55,922.11-
Major Account 520000 Total		23,000,028.60	454,704.11	622,144.16	2.70	47,256.16	22,330,628.28
BUDGETED EXPENDITURES TOTAL		23,000,028.60	454,704.11	622,144.16	2.70	47,256.16	22,330,628.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	22,842,365.60	454,704.11	622,144.16	2.72	47,256.16	22,172,965.28
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		23,000,028.60	454,704.11	622,144.16	2.70	47,256.16	22,330,628.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	195,000.00			0.00		195,000.00
Major Account 520000 Total		195,000.00	0.00	0.00	0.00	0.00	195,000.00
BUDGETED EXPENDITURES TOTAL		195,000.00	0.00	0.00	0.00	0.00	195,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	195,000.00			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL		195,000.00	0.00	0.00	0.00	0.00	195,000.00

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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	0.00		75,000.00-
587500	CIP - IMPROV TO BUILD			67,820.00-	0.00		67,820.00
Major Account 580000 Total		0.00	0.00	7,180.00	0.00	0.00	7,180.00-
BUDGETED EXPENDITURES TOTAL		6,856,387.45	0.00	7,180.00	.10	0.00	6,849,207.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,700,665.56		7,180.00	.11		6,693,485.56
4	FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL		6,856,387.45	0.00	7,180.00	.10	0.00	6,849,207.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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-
534800	CONST & MAINT SUP EXP			444.98	0.00		444.98-
548700	REFUSE/RECYCLING			12,615.36	0.00		12,615.36-
Major Account 520000 Total		803,725.93	0.00	13,177.71	1.64	8,844.00	781,704.22
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		1,417.50	1,417.50	0.00		1,417.50-
Major Account 580000 Total		0.00	1,417.50	1,417.50	0.00	0.00	1,417.50-
BUDGETED EXPENDITURES TOTAL		803,725.93	1,417.50	14,595.21	1.82	8,844.00	780,286.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	700,656.70	1,417.50	14,595.21	2.08	8,844.00	677,217.49
4	FEDERAL FUNDS	103,069.23			0.00		103,069.23
BUDGETED EXPENDITURES TOTAL		803,725.93	1,417.50	14,595.21	1.82	8,844.00	780,286.72

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	5,368,833.49			0.00		5,368,833.49
526101	BLDG-STRUC MAINT AND REPAIR		332,309.74	377,515.21	0.00	10,200.00	387,715.21-
Major Account 520000 Total		5,368,833.49	332,309.74	377,515.21	7.03	10,200.00	4,981,118.28
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		103,220.96	377,719.00	0.00		377,719.00-
Major Account 580000 Total		0.00	103,220.96	377,719.00	0.00	0.00	377,719.00-
BUDGETED EXPENDITURES TOTAL		5,368,833.49	435,530.70	755,234.21	14.07	10,200.00	4,603,399.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,368,833.49	435,530.70	755,234.21	14.07	10,200.00	4,603,399.28
BUDGETED EXPENDITURES TOTAL		5,368,833.49	435,530.70	755,234.21	14.07	10,200.00	4,603,399.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	5,252,010.33			0.00		5,252,010.33
526102	LAND MAINT AND REPAIR		26,131.49	174,627.00	0.00		174,627.00-
Major Account 520000 Total		5,252,010.33	26,131.49	174,627.00	3.32	0.00	5,077,383.33
BUDGETED EXPENDITURES TOTAL		5,252,010.33	26,131.49	174,627.00	3.32	0.00	5,077,383.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,898,733.32	26,131.49	63,292.87	1.29		4,835,440.45
4	FEDERAL FUNDS	353,277.01		111,334.13	31.51		241,942.88
BUDGETED EXPENDITURES TOTAL		5,252,010.33	26,131.49	174,627.00	3.32	0.00	5,077,383.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		107,603.62-	312,816.17-	0.00		312,816.17
Major Account 460000 Total		0.00	107,603.62-	312,816.17-	0.00	0.00	312,816.17
BUDGETED REVENUE TOTAL		0.00	107,603.62-	312,816.17-	0.00	0.00	312,816.17
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		107,603.62-	312,816.17-	0.00		312,816.17
BUDGETED REVENUE TOTAL		0.00	107,603.62-	312,816.17-	0.00	0.00	312,816.17

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			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		12,440.00	127,231.14	0.00	18,750.00	145,981.14-
526102	LAND MAINT AND REPAIR		796.00	151,808.08	0.00	4,954.69	156,762.77-
534800	CONST & MAINT SUP EXP			3,918.32	0.00		3,918.32-
542500	ENG & ARCH SERVICES		3,996.30	21,580.15	0.00		21,580.15-
548700	REFUSE/RECYCLING			5,697.54	0.00		5,697.54-
554900	OTHER CONTRACTUAL SERVICES			21,351.00	0.00		21,351.00-
Major Account 520000 Total		6,920,432.93	17,232.30	342,628.78	4.95	23,704.69	6,554,099.46
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE			15,000.00	0.00		15,000.00-
587500	CIP - IMPROV TO BUILD			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	17,232.30	342,628.78	4.95	23,704.69	6,554,099.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,039,535.18	17,232.30	342,628.78	16.80	23,704.69	1,673,201.71
4	FEDERAL FUNDS	4,880,897.75			0.00		4,880,897.75
BUDGETED EXPENDITURES TOTAL		6,920,432.93	17,232.30	342,628.78	4.95	23,704.69	6,554,099.46

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		2,862,672.72	0.00	21,160.00	.74	0.00	2,841,512.72
SUMMARY BY FUND TYPE - EXPENDITURES							
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		2,862,672.72	0.00	21,160.00	.74	0.00	2,841,512.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			311,580.12-	0.00		311,580.12
Major Account 460000 Total		0.00	0.00	311,580.12-	0.00	0.00	311,580.12
BUDGETED REVENUE TOTAL		0.00	0.00	311,580.12-	0.00	0.00	311,580.12
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			311,580.12-	0.00		311,580.12
BUDGETED REVENUE TOTAL		0.00	0.00	311,580.12-	0.00	0.00	311,580.12

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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>			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>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		3,057,327.23	0.00	0.00	0.00	0.00	3,057,327.23
SUMMARY BY FUND TYPE - EXPENDITURES							
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		3,057,327.23	0.00	0.00	0.00	0.00	3,057,327.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			39,833.96-	0.00		39,833.96
Major Account 460000 Total		0.00	0.00	39,833.96-	0.00	0.00	39,833.96
BUDGETED REVENUE TOTAL		0.00	0.00	39,833.96-	0.00	0.00	39,833.96
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			39,833.96-	0.00		39,833.96
BUDGETED REVENUE TOTAL		0.00	0.00	39,833.96-	0.00	0.00	39,833.96

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			17.00	0.00		17.00-
526100	REP & MAINT-REAL PROPERT	15,319,252.40			0.00		15,319,252.40
526102	LAND MAINT AND REPAIR	3,846,624.00	57,222.00	178,422.45	4.64		3,668,201.55
527879	CONST MAINT & SHOP			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			1,757.60	0.00		1,757.60-
534900	MISCELLANEOUS SUP EXP			164.58	0.00		164.58-
548501	TREE THINNING/CLEARING		39,000.00	143,000.00	0.00		143,000.00-
Major Account 520000 Total		19,165,876.40	96,222.00	328,386.12	1.71	0.00	18,837,490.28
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE			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-	0.00		1,271,728.95
Major Account 580000 Total		0.00	0.00	141,995.00	0.00	0.00	141,995.00-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID		50,000.00	50,000.00	0.00		50,000.00-
Major Account 590000 Total		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED EXPENDITURES TOTAL		19,165,876.40	146,222.00	520,381.12	2.72	0.00	18,645,495.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,439,216.22	119,222.00	488,532.37	3.38		13,950,683.85
4	FEDERAL FUNDS	4,726,660.18	27,000.00	31,848.75	.67		4,694,811.43
BUDGETED EXPENDITURES TOTAL		19,165,876.40	146,222.00	520,381.12	2.72	0.00	18,645,495.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461300	PASS-THROUGH FEDERAL GRA			340,499.58-	0.00		340,499.58
461500	OP GRANTS - STATE AGENCI		29,846.94-	204,680.88-	0.00		204,680.88
Major Account 460000 Total		0.00	29,846.94-	545,180.46-	0.00	0.00	545,180.46
BUDGETED REVENUE TOTAL		0.00	29,846.94-	545,180.46-	0.00	0.00	545,180.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29,846.94-	545,180.46-	0.00		545,180.46
BUDGETED REVENUE TOTAL		0.00	29,846.94-	545,180.46-	0.00	0.00	545,180.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS
Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	3,731,171.72			0.00		3,731,171.72
526101	BLDG-STRUC MAINT AND REPAIR			15,566.25	0.00		15,566.25-
526102	LAND MAINT AND REPAIR		23,556.00	22,995.00	0.00		22,995.00-
534600	ED & RECREATIONAL SUP EX			1,020.00	0.00		1,020.00-
Major Account 520000 Total		3,731,171.72	23,556.00	39,581.25	1.06	0.00	3,691,590.47
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		3,731,171.72	23,556.00	40,142.25	1.08	0.00	3,691,029.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,476,730.66	23,556.00	40,142.25	1.62		2,436,588.41
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		3,731,171.72	23,556.00	40,142.25	1.08	0.00	3,691,029.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,722,373.00	165,430.78	902,850.02	33.16		1,819,522.98
511700	EMPLOYEE BONUSES			552.75	0.00		552.75-
512100	VACATION LEAVE EXPENSE		15,196.61	85,016.80	0.00		85,016.80-
512200	SICK LEAVE EXPENSE		9,653.30	54,557.94	0.00		54,557.94-
512300	HOLIDAY LEAVE EXPENSE		10,082.88	52,365.55	0.00		52,365.55-
512500	FUNERAL LEAVE EXPENSE			1,085.84	0.00		1,085.84-
	Personal Services Subtotal	2,722,373.00	200,363.57	1,096,428.90	40.27	0.00	1,625,944.10
515100	RETIREMENT PLANS EXPENSE	203,634.00	15,003.23	82,059.26	40.30		121,574.74
515200	FICA EXPENSE	208,262.00	14,295.11	78,749.60	37.81		129,512.40
515500	HEALTH INSURANCE EXPENSE	587,928.00	44,011.82	218,557.28	37.17		369,370.72
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	273,673.73	1,495,356.04	40.11	0.00	2,232,840.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,600.00	2,125.85	9,317.96	41.23		13,282.04
521400	CIO CHARGES	50,746.00	4,940.47	22,301.08	43.95		28,444.92
521500	PUBLICATION & PRINT EXP	6,300.00	791.86	2,458.01	39.02		3,841.99
521900	AWARDS EXPENSE	301.00	30.00	30.00	9.97		271.00
522100	DUES & SUBSCRIPTION EXP	25,131.00		6,154.09	24.49		18,976.91
522200	CONFERENCE REGISTRATION	2,500.00	81.80	1,591.80	63.67		908.20
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	265,352.35	41.67		371,493.65
531100	OFFICE SUPPLIES EXPENSE	13,294.69	2,302.13	6,856.01	51.57	465.60	5,973.08
532100	NON-CAPITALIZED EQUIP PU	2,750.00	357.28	610.32	22.19		2,139.68
533900	FOOD EXPENSE-INSTITUTIONS	1,600.00		240.08	15.01		1,359.92
534900	MISCELLANEOUS SUP EXP	20,120.09	439.35	1,683.03	8.36		18,437.06
541100	ACCTG & AUDITING SERVICES	8,500.00		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	10.00	284.00	71.00		116.00

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100 DATA PROC SOFTW LIC FEE	5,000.00	700.00	3,432.01	68.64		1,567.99
555200 SOFTWARE - NEW PURCHASES	10,500.00	5,230.08	5,509.08	52.47		4,990.92
556100 INSURANCE EXPENSE	600.00		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	70,079.29	362,211.54	41.12	465.60	518,206.64
570000 TRAVEL EXPENSES						
571100 LODGING	8,800.00	1,362.42	9,123.19	103.67		323.19-
571800 MEALS - TRAVEL STATUS	2,000.00	410.04	1,966.56	98.33		33.44
572100 COMMERCIAL TRANSPORTATIO	5,400.00	339.96	74.29	1.38		5,325.71
573100 STATE-OWNED TRANSPORT	2,560.50	348.42	1,197.24	46.76		1,363.26
574500 PERSONAL VEHICLE MILEAGE	6,475.00	1,441.71	5,341.65	82.50		1,133.35
575100 MISC TRAVEL EXPENSE	525.00	20.60	634.27	120.81		109.27-
Major Account 570000 Total	25,760.50	3,923.15	18,337.20	71.18	0.00	7,423.30
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	9,733.89	10,043.60	40.17		14,956.40
Major Account 580000 Total	39,092.00	9,733.89	10,043.60	25.69	36,747.76	7,699.36-
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	357,410.06	1,885,948.38	34.88	37,213.36	3,484,015.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,257,988.00	351,042.00	1,574,721.38	48.33	34,461.44	1,648,805.18
2 CASH FUNDS	63,108.28	3,740.14	4,023.17	6.38		59,085.11
4 FEDERAL FUNDS	2,086,081.00	2,627.92	307,203.83	14.73	2,751.92	1,776,125.25
BUDGETED EXPENDITURES TOTAL	5,407,177.28	357,410.06	1,885,948.38	34.88	37,213.36	3,484,015.54

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			425,000.00-	0.00		425,000.00
461700	OP GRANTS - OTHER			2,500.00-	0.00		2,500.00
Major Account 460000 Total		0.00	0.00	427,500.00-	0.00	0.00	427,500.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.00-	0.00		25.00
475100	REGISTRATION / LICENSE F		2,900.00-	14,587.90-	0.00		14,587.90
Major Account 470000 Total		0.00	2,900.00-	14,612.90-	0.00	0.00	14,612.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		75.68-	456.27-	0.00		456.27
Major Account 480000 Total		0.00	75.68-	456.27-	0.00	0.00	456.27
BUDGETED REVENUE TOTAL		0.00	2,975.68-	442,569.17-	0.00	0.00	442,569.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,458.58-	17,569.17-	0.00		17,569.17
4	FEDERAL FUNDS		13,482.90	425,000.00-	0.00		425,000.00
BUDGETED REVENUE TOTAL		0.00	2,975.68-	442,569.17-	0.00	0.00	442,569.17
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	20,000.00	98.21	98.21	.49		19,901.79
531100	OFFICE SUPPLIES EXPENSE			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	98.21	2,699.24	6.45	0.00	39,154.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
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		151,853.76	98.21	2,699.24	1.78	6,075.00	143,079.52
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	151,853.76	98.21	2,699.24	1.78	6,075.00	143,079.52
UNBUDGETED EXPENDITURES TOTAL		151,853.76	98.21	2,699.24	1.78	6,075.00	143,079.52
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		385.40-	1,894.47-	0.00		1,894.47
484100	OPERATING DONATIONS & CO			3,467.59-	0.00		3,467.59
Major Account 480000 Total		0.00	385.40-	5,362.06-	0.00	0.00	5,362.06
UNBUDGETED REVENUE TOTAL		0.00	385.40-	5,362.06-	0.00	0.00	5,362.06
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		385.40-	5,362.06-	0.00		5,362.06
UNBUDGETED REVENUE TOTAL		0.00	385.40-	5,362.06-	0.00	0.00	5,362.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11.95	0.00		11.95-
522200 CONFERENCE REGISTRATION	100.00	35.00-	35.00-	35.00-		135.00
532100 NON-CAPITALIZED EQUIP PU	3,000.00		1,684.76	56.16		1,315.24
534900 MISCELLANEOUS SUP EXP	4,000.00	258.30	950.60	23.77		3,049.40
555100 DATA PROC SOFTW LIC FEE	200.00	600.00-	410.00-	205.00-		610.00
555200 SOFTWARE - NEW PURCHASES	3,800.00	2,428.00	6,909.64	181.83		3,109.64-
Major Account 520000 Total	11,100.00	2,051.30	9,111.95	82.09	0.00	1,988.05
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00	1,280.28-	640.28-	64.03-		1,640.28
571800 MEALS - TRAVEL STATUS	200.00		160.30	80.15		39.70
572100 COMMERCIAL TRANSPORTATIO	110.00	339.96-	339.96-	309.05-		449.96
573100 STATE-OWNED TRANSPORT	1,100.00	372.44	1,615.28	146.84		515.28-
574500 PERSONAL VEHICLE MILEAGE	365.69	61.31-	27.71-	7.58-		393.40
Major Account 570000 Total	2,775.69	1,309.11-	767.63	27.66	0.00	2,008.06
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	2,651.65	660,588.24	2331.52		632,255.24-
Major Account 590000 Total	1,509,486.00	2,651.65	660,588.24	43.76	0.00	848,897.76
BUDGETED EXPENDITURES TOTAL	1,523,361.69	3,393.84	670,467.82	44.01	0.00	852,893.87
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,481,153.00	2,651.65	628,040.24	42.40		853,112.76
2 CASH FUNDS	13,875.69	742.19	9,879.58	71.20		3,996.11
4 FEDERAL FUNDS	28,333.00		32,548.00	114.88		4,215.00-
BUDGETED EXPENDITURES TOTAL	1,523,361.69	3,393.84	670,467.82	44.01	0.00	852,893.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	166,652.00-	0.00	0.00	166,652.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			166,652.00-	0.00		166,652.00
BUDGETED REVENUE TOTAL		0.00	0.00	166,652.00-	0.00	0.00	166,652.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,085,475.00	64,156.67	318,475.26	29.34		766,999.74
511300	OVERTIME PAYMENTS			337.93	0.00		337.93-
512100	VACATION LEAVE EXPENSE		5,304.36	26,532.77	0.00		26,532.77-
512200	SICK LEAVE EXPENSE		2,257.71	14,219.18	0.00		14,219.18-
512300	HOLIDAY LEAVE EXPENSE		3,724.06	16,835.13	0.00		16,835.13-
512500	FUNERAL LEAVE EXPENSE			1,024.75	0.00		1,024.75-
	Personal Services Subtotal	1,085,475.00	75,442.80	377,425.02	34.77	0.00	708,049.98
515100	RETIREMENT PLANS EXPENSE	81,411.00	5,649.11	28,261.41	34.71		53,149.59
515200	FICA EXPENSE	83,039.00	5,231.61	26,420.53	31.82		56,618.47
515500	HEALTH INSURANCE EXPENSE	272,550.00	24,956.64	115,608.04	42.42		156,941.96
516200	TUITION ASSISTANCE	10,000.00		5,388.00	53.88		4,612.00
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	111,280.16	559,267.20	36.11	0.00	989,372.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,500.00	290.90	1,793.56	10.25		15,706.44
521400	CIO CHARGES	75,000.00	3,651.70	25,663.50	34.22		49,336.50
521500	PUBLICATION & PRINT EXP	29,219.00	1,703.48	3,541.91	12.12		25,677.09
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		3,170.00	105.67		170.00-
522900	EMPLOYEE PARKING EXP	500.00	15.00	80.00	16.00		420.00
523900	TEAMMATE RECOGNITION	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	38,313.00	3,192.75	15,963.75	41.67		22,349.25
524900	RENT EXP-DEPR SURCHARGE	13,384.00	1,115.32	5,576.60	41.67		7,807.40
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	510.00	510.00	20.40		1,990.00
531100	OFFICE SUPPLIES EXPENSE	18,000.00	495.21	1,815.67	10.09		16,184.33
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	538.00		538.00	100.00		
541700	LEGAL RELATED EXPENSE	38,999.00	1,427.95	18,909.37	48.49		20,089.63
542100	SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
554110	VOICE SERVICES	14,000.00	939.86	4,540.34	32.43		9,459.66
554900	OTHER CONTRACTUAL SERVICES	34,281.00	3,700.00	11,872.50	34.63	375.00	22,033.50
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555320	COTS DEVELOPMENT	577,588.00		33,000.00	5.71		544,588.00
555340	COTS MAINTENANCE	577,587.00		152,971.00	26.48		424,616.00
556100	INSURANCE EXPENSE	549.00		85.29	15.54		463.71
559100	OTHER OPERATING EXP	1,667,240.00		1,480.00	.09		1,665,760.00
Major Account 520000 Total		3,134,546.00	17,042.17	292,771.49	9.34	375.00	2,841,399.51
570000 TRAVEL EXPENSES							
571100	LODGING	13,000.00	774.99	7,733.84	59.49		5,266.16
571600	MEALS - TAXABLE	1,000.00		17.33	1.73		982.67
571800	MEALS - TRAVEL STATUS	3,000.00	103.60	1,853.39	61.78		1,146.61
572100	COMMERCIAL TRANSPORTATIO	10,000.00		2,989.06	29.89		7,010.94
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	8,000.00	706.30	3,538.50	44.23		4,461.50
575100	MISC TRAVEL EXPENSE	2,000.00		945.44	47.27		1,054.56
Major Account 570000 Total		42,000.00	1,584.89	17,077.56	40.66	0.00	24,922.44
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	129,907.22	869,116.25	18.39	375.00	3,857,694.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,627,186.00	128,901.16	866,679.51	18.73	375.00	3,760,131.49
2	CASH FUNDS	100,000.00	1,006.06	2,436.74	2.44		97,563.26
BUDGETED EXPENDITURES TOTAL		4,727,186.00	129,907.22	869,116.25	18.39	375.00	3,857,694.75

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
454100	ALCOHOL TAX		1,613,631.44-	8,302,526.94-	0.00		8,302,526.94
454101	BEER TAX		890,978.81-	5,609,933.03-	0.00		5,609,933.03
454102	READY TO DRINK TAX		123,771.27-	832,716.15-	0.00		832,716.15
Major Account 450000 Total		0.00	2,628,381.52-	14,745,176.12-	0.00	0.00	14,745,176.12
470000 REVENUE - SALES AND CHARGES							
471101	HEARING COSTS		187.00-	1,878.14-	0.00		1,878.14
472201	LICENSE PUBLICATION		980.00-	12,415.00-	0.00		12,415.00
472203	KEG REGISTRATION		552.00-	2,292.00-	0.00		2,292.00
472206	ALCOHOL SERVER TRAINING PRGM		1,750.00-	11,120.00-	0.00		11,120.00
472207	BRAND REGISTRATION		13,940.00-	126,400.00-	0.00		126,400.00
474101	SHIPPER FEE		4,000.00-	22,000.00-	0.00		22,000.00
474108	SPECIAL DESIGNATED PERMIT		7,810.00-	92,900.00-	0.00		92,900.00
474111	DIRECT SHIPPER LICENSE		3,000.00-	15,500.00-	0.00		15,500.00
474300	SEE CHART OF ACCOUNTS		1,000.00-	4,000.00-	0.00		4,000.00
475100	REGISTRATION / LICENSE F		6,400.00-	91,760.00-	0.00		91,760.00
475101	CIGAR SHOP/GROWLER		300.00-	1,600.00-	0.00		1,600.00
476100	OTHER LIC PERM & FEES		14,220.00-	75,050.00-	0.00		75,050.00
Major Account 470000 Total		0.00	54,139.00-	456,915.14-	0.00	0.00	456,915.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,284.47-	15,436.68-	0.00		15,436.68
485100	FINES FORFEITS & PENALTY		127.07-	1,746.69-	0.00		1,746.69
486500	MISCELLANEOUS ADJUSTMENT			1,625.61-	0.00		1,625.61
486600	CREDIT CARD CLEARING		5,380.29	323,119.09	0.00		323,119.09-
Major Account 480000 Total		0.00	1,968.75	304,310.11	0.00	0.00	304,310.11-
BUDGETED REVENUE TOTAL		0.00	2,680,551.77-	14,897,781.15-	0.00	0.00	14,897,781.15
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,656,045.30-	14,710,617.47-	0.00		14,710,617.47
2	CASH FUNDS		24,506.47-	187,163.68-	0.00		187,163.68
BUDGETED REVENUE TOTAL		0.00	2,680,551.77-	14,897,781.15-	0.00	0.00	14,897,781.15

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474103	WHOLESALE LIQUOR LIC FEE			750.00-	0.00		750.00
474104	WHOLESALE BEER/MFG LC FEE			600.00-	0.00		600.00
474106	BOAT/AL/RR/PP/DUPS		75.00-	225.00-	0.00		225.00
474110	CRAFT BREWERY LIC FEE			500.00-	0.00		500.00
Major Account 470000 Total		0.00	75.00-	2,075.00-	0.00	0.00	2,075.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			109,450.00-	0.00		109,450.00
Major Account 480000 Total		0.00	0.00	109,450.00-	0.00	0.00	109,450.00
UNBUDGETED REVENUE TOTAL		0.00	75.00-	111,525.00-	0.00	0.00	111,525.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		75.00-	111,525.00-	0.00		111,525.00
UNBUDGETED REVENUE TOTAL		0.00	75.00-	111,525.00-	0.00	0.00	111,525.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			65,000.00-	0.00		65,000.00
Major Account 480000 Total		0.00	0.00	65,000.00-	0.00	0.00	65,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	65,000.00-	0.00	0.00	65,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			65,000.00-	0.00		65,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	65,000.00-	0.00	0.00	65,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	147,604.20		26,027.06	17.63		121,577.14
511300	OVERTIME PAYMENTS	7.76		77.64	1000.52		69.88-
511800	COMPENSATORY TIME PAID	1,175.00		2,950.00	251.06		1,775.00-
511900	SUPPLEMENTAL	7.11		71.13	1000.42		64.02-
512100	VACATION LEAVE EXPENSE			1,700.00	0.00		1,700.00-
512300	HOLIDAY LEAVE EXPENSE	440.00		800.00	181.82		360.00-
	Personal Services Subtotal	149,234.07	0.00	31,625.83	21.19	0.00	117,608.24
515100	RETIREMENT PLANS EXPENSE	8,233.08		4,390.19	53.32		3,842.89
515200	FICA EXPENSE	11,397.25		2,343.81	20.56		9,053.44
515400	LIFE & ACCIDENT INS EXP			4.29	0.00		4.29-
515500	HEALTH INSURANCE EXPENSE	5,000.00		3,447.82	68.96		1,552.18
516300	EMPLOYEE ASSISTANCE PRO			6.30	0.00		6.30-
	Major Account 510000 Total	173,864.40	0.00	41,818.24	24.05	0.00	132,046.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521441	OCIO-COMMUNICATIONS	1,500.00	34.68-	307.67	20.51		1,192.33
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		1,650.00	55.00		1,350.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	34,000.00	2,748.00	13,740.00	40.41		20,260.00
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	1,034.54		34.54	3.34		1,000.00
535100	MEDICAL SUPPLIES		327.99	327.99	0.00		327.99-
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	77,332.00		23,515.00	30.41		53,817.00
545001	FINGERPRINT SERVICES	18,905.00	220.00	6,122.25	32.38		12,782.75
546800	VETERINARY SERVICES	130,325.00		27,875.00	21.39		102,450.00

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
555510	SAAS SUBSCRIPTION FEES	35,000.00	2,850.00	11,700.00	33.43		23,300.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	300.00			0.00		300.00
Major Account 520000 Total		306,078.54	6,111.31	85,771.41	28.02	0.00	220,307.13
570000 TRAVEL EXPENSES							
571100	LODGING	35,246.25	1,006.36	16,134.17	45.78		19,112.08
571800	MEALS - TRAVEL STATUS	14,012.30		2,273.70	16.23		11,738.60
572100	COMMERCIAL TRANSPORTATIO	4,000.00		1,462.08	36.55		2,537.92
573100	STATE-OWNED TRANSPORT		108.16	632.19	0.00		632.19
574500	PERSONAL VEHICLE MILEAGE	10,042.00		747.60	7.44		9,294.40
574600	CONTRACTUAL SERV - TRAVEL EXP	29,101.90		5,474.00	18.81		23,627.90
575100	MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total		93,402.45	1,114.52	26,723.74	28.61	0.00	66,678.71
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS		3,998.00	3,998.00	0.00		3,998.00
Major Account 580000 Total		0.00	3,998.00	3,998.00	0.00	0.00	3,998.00
BUDGETED EXPENDITURES TOTAL		573,345.39	11,223.83	158,311.39	27.61	0.00	415,034.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	573,345.39	11,223.83	158,311.39	27.61		415,034.00
BUDGETED EXPENDITURES TOTAL		573,345.39	11,223.83	158,311.39	27.61	0.00	415,034.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	600,000.00	49,943.32	298,035.90	49.67		301,964.10
Major Account 450000 Total		600,000.00	49,943.32	298,035.90	49.67	0.00	301,964.10
470000 REVENUE - SALES AND CHARGES							

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES	45,000.00-		7,111.00-	15.80		37,889.00-
474101	DAILY LICENSE FEES	6,700.00-		5,950.00-	88.81		750.00-
474103	ADMIN SERVICE FEES	500.00-		440.00-	88.00		60.00-
Major Account 470000 Total		52,200.00-	0.00	13,501.00-	25.86	0.00	38,699.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.07-	4,898.72-	0.00		4,898.72
Major Account 480000 Total		0.00	.07-	4,898.72-	0.00	0.00	4,898.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		.07-	657,214.20-	0.00		657,214.20
493200	OPERATING TRANSFERS OUT		.07	657,214.20	0.00		657,214.20-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		652,200.00-	49,943.39-	316,435.62-	48.52	0.00	335,764.38-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	652,200.00-	49,943.39-	316,435.62-	48.52		335,764.38-
BUDGETED REVENUE TOTAL		652,200.00-	49,943.39-	316,435.62-	48.52	0.00	335,764.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,831,729.49	123,404.02	683,762.60	24.15		2,147,966.89
511300	OVERTIME PAYMENTS	18.12		181.17	999.83		163.05-
511600	PER DIEM PAYMENTS	89,544.00	6,297.18	35,568.17	39.72		53,975.83
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	7.21	1,178.86	2,541.37	35247.85		2,534.16-
511900	SUPPLEMENTAL	6.89		71.13-	1032.37-		78.02
512100	VACATION LEAVE EXPENSE	5,575.33	15,917.19	55,856.25	1001.85		50,280.92-
512200	SICK LEAVE EXPENSE	1,672.06	6,521.84	26,635.73	1592.99		24,963.67-
512300	HOLIDAY LEAVE EXPENSE	7,112.04	8,005.96	37,036.21	520.75		29,924.17-
512400	MILITARY LEAVE EXPENSE	212.24		212.24	100.00		
512500	FUNERAL LEAVE EXPENSE		2,850.33	3,991.76	0.00		3,991.76-
	Personal Services Subtotal	2,935,877.38	164,175.38	846,214.37	28.82	0.00	2,089,663.01
515100	RETIREMENT PLANS EXPENSE	213,438.29	11,740.56	60,233.78	28.22		153,204.51
515200	FICA EXPENSE	224,265.40	11,902.97	61,655.65	27.49		162,609.75
515400	LIFE & ACCIDENT INS EXP			4.29-	0.00		4.29
515500	HEALTH INSURANCE EXPENSE	837,278.00	32,381.36	152,034.62	18.16		685,243.38
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	4,223,398.07	220,200.27	1,129,649.53	26.75	0.00	3,093,748.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	407.97	2.15	37.20	9.12		370.77
521400	CIO CHARGES	53,577.64	6,355.85	27,000.59	50.40		26,577.05
521402	OCIO - NETWORK	50,000.00	411.56	2,057.80	4.12		47,942.20
521410	OCIO - EQUIP LEASING	26,449.00	1,218.00	6,156.00	23.27		20,293.00
521411	OCIO - PUBLIC SAFETY COMM	6,950.00	528.00	2,562.00	36.86		4,388.00
521415	OCIO - HARDWARE NON CAP	15,000.00		1,485.40	9.90		13,514.60
521431	OCIO - SOFTWARE RENEWAL	79,066.00	788.44	1,082.44	1.37		77,983.56
521441	OCIO - COMMUNICATIONS	42,500.00	1,915.23	8,941.18	21.04		33,558.82
521500	PUBLICATION & PRINT EXP	10,034.62	1,824.65	3,377.77	33.66		6,656.85
522100	DUES & SUBSCRIPTION EXP	29,530.00		8,380.00	28.38		21,150.00
522200	CONFERENCE REGISTRATION	12,958.00		2,258.00	17.43		10,700.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
 Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201 TRAINING REGISTRATION	3,200.00		408.00	12.75		2,792.00
522600 JOB APPLICANT EXPENSE	1,470.25	63.00	773.50	52.61		696.75
524600 RENT EXPENSE-BUILDINGS	244,000.00	20,152.02	100,760.10	41.30		143,239.90
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
527200 REP & MAINT-MOTOR VEHICL		620.00	620.00	0.00		620.00-
531100 OFFICE SUPPLIES EXPENSE	10,980.09	1,178.64	4,762.37	43.37		6,217.72
531200 IT SUPPLIES	3,235.15		427.01	13.20		2,808.14
532100 NON-CAPITALIZED EQUIP PU	26,259.60		26,095.13	99.37	6,222.57	6,058.10-
532200 PERSONAL COMPUTING EQUIPMENT			985.86	0.00		985.86-
532290 RADIO EQUIP	20,000.00			0.00		20,000.00
534600 ED & RECREATIONAL SUP EX	2,813.06		1,713.06	60.90		1,100.00
534900 MISCELLANEOUS SUP EXP	6,744.37	130.05	831.59	12.33		5,912.78
534901 FIREARMS AND RELATED SUPP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	175,000.00		99,397.68	56.80		75,602.32
541200 PURCHASING ASSESSMENT	500.00		261.36	52.27		238.64
542100 SOS TEMP SERV - PERSONNEL	30,000.00	2,336.67	9,469.65	31.57		20,530.35
545001 FINGERPRINT SERVICES	118,099.75	6,875.00	43,024.75	36.43		75,075.00
547100 EDUCATIONAL SERVICES	10,500.00			0.00		10,500.00
549200 JANITORIAL/SECURITY SRVS	3,038.38		2,166.66	71.31		871.72
554100 DATA SERVICES	500.00		55.92	11.18		444.08
554900 OTHER CONTRACTUAL SERVICES	177,279.18	4,322.55	37,477.37	21.14	131.67	139,670.14
555310 COTS LICENSE FEES	8,000.00			0.00		8,000.00
555510 SAAS SUBSCRIPTION FEES	115,000.00	1,045.00	5,231.00	4.55		109,769.00
556100 INSURANCE EXPENSE	6,100.00	1,934.07	2,091.09	34.28		4,008.91
556300 SURETY & NOTARY BONDS	590.00			0.00		590.00
559100 OTHER OPERATING EXP	413,604.00		2,150.50	.52		411,453.50
Major Account 520000 Total	1,717,387.06	51,700.88	402,040.98	23.41	6,354.24	1,308,991.84
570000 TRAVEL EXPENSES						
571100 LODGING	49,065.45	10,212.28	21,126.32	43.06		27,939.13
571600 MEALS - TAXABLE	2,615.56		115.56	4.42		2,500.00
571800 MEALS - TRAVEL STATUS	14,100.00	470.40	7,232.40	51.29		6,867.60
572100 COMMERCIAL TRANSPORTATIO	25,126.23		1,600.95	6.37		23,525.28
573100 STATE-OWNED TRANSPORT	52,012.77	4,212.80	19,905.48	38.27		32,107.29
574500 PERSONAL VEHICLE MILEAGE	20,500.00	144.20	5,164.60	25.19		15,335.40
575100 MISC TRAVEL EXPENSE	3,700.00		361.94	9.78		3,338.06
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		167,120.01	15,039.68	55,507.25	33.21	0.00	111,612.76
580000 CAPITAL OUTLAY							
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		6,110,905.14	286,940.83	1,587,197.76	25.97	6,354.24	4,517,353.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,110,905.14	286,940.83	1,587,197.76	25.97	6,354.24	4,517,353.14
BUDGETED EXPENDITURES TOTAL		6,110,905.14	286,940.83	1,587,197.76	25.97	6,354.24	4,517,353.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	700,000.00-	42,525.00-	418,620.50-	59.80		281,379.50-
474101	Annual Operator FEES	5,000,000.00-	2,000,000.00-	4,150,000.00-	83.00		850,000.00-
Major Account 470000 Total		5,700,000.00-	2,042,525.00-	4,568,620.50-	80.15	0.00	1,131,379.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		44.10-	140.18-	0.00		140.18
484500	REIMB NON-GOVT SOURCES	1,000.00-			0.00		1,000.00-
485100	FINES FORFEITS & PENALTI		10,122.52-	23,919.56-	0.00		23,919.56
Major Account 480000 Total		1,000.00-	10,166.62-	24,059.74-	2405.97	0.00	23,059.74
BUDGETED REVENUE TOTAL		5,701,000.00-	2,052,691.62-	4,592,680.24-	80.56	0.00	1,108,319.76-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	5,701,000.00-	2,052,691.62-	4,592,680.24-	80.56		1,108,319.76-
BUDGETED REVENUE TOTAL		5,701,000.00-	2,052,691.62-	4,592,680.24-	80.56	0.00	1,108,319.76-

Agency 036 RACING & GAMING COMMISSION
Program 087 CASINO TAX REVENUE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	20,000,000.00	1,230,557.74	5,607,593.81	28.04		14,392,406.19
Major Account 590000 Total		20,000,000.00	1,230,557.74	5,607,593.81	28.04	0.00	14,392,406.19
BUDGETED EXPENDITURES TOTAL		20,000,000.00	1,230,557.74	5,607,593.81	28.04	0.00	14,392,406.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,000,000.00	1,230,557.74	5,607,593.81	28.04		14,392,406.19
BUDGETED EXPENDITURES TOTAL		20,000,000.00	1,230,557.74	5,607,593.81	28.04	0.00	14,392,406.19
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454320	Gaming Tax 25%	20,000,000.00	1,230,557.74-	5,607,593.81-	28.04-		25,607,593.81
Major Account 450000 Total		20,000,000.00	1,230,557.74-	5,607,593.81-	28.04-	0.00	25,607,593.81
BUDGETED REVENUE TOTAL		20,000,000.00	1,230,557.74-	5,607,593.81-	28.04-	0.00	25,607,593.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	20,000,000.00	1,230,557.74-	5,607,593.81-	28.04-		25,607,593.81
BUDGETED REVENUE TOTAL		20,000,000.00	1,230,557.74-	5,607,593.81-	28.04-	0.00	25,607,593.81

Agency 036 RACING & GAMING COMMISSION
Program 088 HORSERACING AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	120,000.00	4,198.40	22,767.43	18.97		97,232.57
Major Account 590000 Total		120,000.00	4,198.40	22,767.43	18.97	0.00	97,232.57
BUDGETED EXPENDITURES TOTAL		120,000.00	4,198.40	22,767.43	18.97	0.00	97,232.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	120,000.00	4,198.40	22,767.43	18.97		97,232.57
BUDGETED EXPENDITURES TOTAL		120,000.00	4,198.40	22,767.43	18.97	0.00	97,232.57
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	75,000.00-	4,198.39-	22,766.47-	30.36		52,233.53-
Major Account 450000 Total		75,000.00-	4,198.39-	22,766.47-	30.36	0.00	52,233.53-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29.90-	153.64-	0.00		153.64
Major Account 480000 Total		0.00	29.90-	153.64-	0.00	0.00	153.64
BUDGETED REVENUE TOTAL		75,000.00-	4,228.29-	22,920.11-	30.56	0.00	52,079.89-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	75,000.00-	4,228.29-	22,920.11-	30.56		52,079.89-
BUDGETED REVENUE TOTAL		75,000.00-	4,228.29-	22,920.11-	30.56	0.00	52,079.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		7,436.49-	51,495.07-	0.00		51,495.07
Major Account 480000 Total		0.00	7,436.49-	51,495.07-	0.00	0.00	51,495.07
UNBUDGETED REVENUE TOTAL		0.00	7,436.49-	51,495.07-	0.00	0.00	51,495.07
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,436.49-	51,495.07-	0.00		51,495.07
UNBUDGETED REVENUE TOTAL		0.00	7,436.49-	51,495.07-	0.00	0.00	51,495.07

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,267,793.00	105,649.44	528,247.20	41.67		739,545.80
	Personal Services Subtotal	1,267,793.00	105,649.44	528,247.20	41.67	0.00	739,545.80
515200	FICA EXPENSE	96,986.00	4,310.58	35,484.38	36.59		61,501.62
515500	HEALTH INSURANCE EXPENSE	145,141.00	8,918.58	44,592.90	30.72		100,548.10
	Major Account 510000 Total	1,509,920.00	118,878.60	608,324.48	40.29	0.00	901,595.52
BUDGETED EXPENDITURES TOTAL		1,509,920.00	118,878.60	608,324.48	40.29	0.00	901,595.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,509,920.00	118,878.60	608,324.48	40.29		901,595.52
BUDGETED EXPENDITURES TOTAL		1,509,920.00	118,878.60	608,324.48	40.29	0.00	901,595.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,689,665.98	205,945.43	999,904.44	37.18		1,689,761.54
511700	EMPLOYEE BONUSES	99,999.99			0.00		99,999.99
512100	VACATION LEAVE EXPENSE	249,999.99	13,004.41	92,863.63	37.15		157,136.36
512200	SICK LEAVE EXPENSE	175,000.00	13,275.58	52,594.98	30.05		122,405.02
512300	HOLIDAY LEAVE EXPENSE	200,000.00	11,271.32	44,292.15	22.15		155,707.85
512500	FUNERAL LEAVE EXPENSE	5,000.00	1,131.78	2,665.18	53.30		2,334.82
512600	CIVIL LEAVE EXPENSE	2,500.04			0.00		2,500.04
	Personal Services Subtotal	3,422,166.00	244,628.52	1,192,320.38	34.84	0.00	2,229,845.62
515100	RETIREMENT PLANS EXPENSE	256,662.46	18,317.84	89,281.28	34.79		167,381.18
515200	FICA EXPENSE	261,795.69	17,696.02	86,091.74	32.89		175,703.95
515500	HEALTH INSURANCE EXPENSE	483,719.56	38,487.76	194,414.22	40.19		289,305.34
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	319,130.14	1,596,823.62	35.81	0.00	2,862,543.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,372.44	2,848.06	33,373.78	126.55		7,001.34-
521400	CIO CHARGES	22,800.00		16,992.24	74.53		5,807.76
521500	PUBLICATION & PRINT EXP	750.00	1,901.10	6,840.66	912.09		6,090.66-
521900	AWARDS EXPENSE	35.00			0.00		35.00
522100	DUES & SUBSCRIPTION EXP	750.01	2,964.00	10,630.50	1417.38		9,880.49-
522200	CONFERENCE REGISTRATION	999.99	1,225.00	3,311.00	331.10		2,311.01-
523900	TEAMMATE RECOGNITION	37.50		296.00	789.33		258.50-
524600	RENT EXPENSE-BUILDINGS	750,617.49	63,485.14	317,425.70	42.29		433,191.79
524601	RENT EXPENSE - PARKING	18,000.00	993.75	6,704.25	37.25		11,295.75
525100	RENT EXP-OFFICE EQUIP	7,000.01		2,513.16	35.90	32.24	4,454.61
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	673.53	2,043.88	817.55	49.00	1,842.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	5,000.00	123.72	333.20	6.66		4,666.80
532100 NON-CAPITALIZED EQUIP PU	125.00	10,713.20-	10,806.50	8645.20		10,681.50-
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00		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	1,048.60	1,048.60	1398.13		973.60-
534900 MISCELLANEOUS SUP EXP	20.00			0.00		20.00
541100 ACCTG & AUDITING SERVICES	12,569.00		13,019.00	103.58		450.00-
541200 PURCHASING ASSESSMENT	622.02		622.00	100.00		.02
541500 LEGAL SERVICES EXPENSE	138,695.00	19,791.67	77,345.47	55.77		61,349.53
541700 LEGAL RELATED EXPENSE	1,400.00	1,786.72	10,666.00	761.86		9,266.00-
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	2,754.00	46,060.50	51.18	74,366.50	30,427.00-
554100 DATA SERVICES	500.00	633.58	3,137.31	627.46		2,637.31-
554110 VOICE SERVICES	12,000.01	2.50	12.50	.10		11,987.51
554120 WIRELESS PHONE SERVICES	300.00	319.80	1,586.72	528.91	733.47	2,020.19-
554150 CABLING SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	675.00		5,550.00	822.22		4,875.00-
555310 COTS LICENSE FEES	17,500.01	828.29	15,915.29	90.94	2,175.76	591.04-
555340 COTS MAINTENANCE	5,095.00		1,192.08	23.40		3,902.92
555510 SAAS SUBSCRIPTION FEES	97,399.01	1,941.24	21,827.68	22.41	2,140.00	73,431.33
556100 INSURANCE EXPENSE	62.50			0.00		62.50
556300 SURETY & NOTARY BONDS	500.01		356.92	71.38		143.09
559100 OTHER OPERATING EXP	500.00	329.09	2,850.59	570.12		2,350.59-
Major Account 520000 Total	1,229,407.50	92,936.59	614,080.77	49.95	80,486.95	534,839.78
570000 TRAVEL EXPENSES						
571100 LODGING	300.00		3,782.31	1260.77		3,482.31-
571600 MEALS - TAXABLE			13.13	0.00		13.13-
571800 MEALS - TRAVEL STATUS	62.50		802.56	1284.10		740.06-
572100 COMMERCIAL TRANSPORTATIO	62.50		498.39	797.42		435.89-
573100 STATE-OWNED TRANSPORT	37.50		259.27	691.39		221.77-
574500 PERSONAL VEHICLE MILEAGE	418.00	702.10	5,464.90	1307.39		5,046.90-
575100 MISC TRAVEL EXPENSE	22.50		278.59	1238.18		256.09-
Major Account 570000 Total	903.00	702.10	11,099.15	1229.14	0.00	10,196.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			4,434.38	0.00		4,434.38-
Major Account 580000 Total		0.00	0.00	4,434.38	0.00	0.00	4,434.38-
BUDGETED EXPENDITURES TOTAL		5,689,678.00	412,768.83	2,226,437.92	39.13	80,486.95	3,382,753.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,610,726.42	412,768.83	2,220,124.80	39.57	80,443.23	3,310,158.39
4	FEDERAL FUNDS	78,951.58		6,313.12	8.00	43.72	72,594.74
BUDGETED EXPENDITURES TOTAL		5,689,678.00	412,768.83	2,226,437.92	39.13	80,486.95	3,382,753.13
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	INSURANCE ASSESSMENTS			9,857.00-	0.00		9,857.00
Major Account 450000 Total		0.00	0.00	9,857.00-	0.00	0.00	9,857.00
470000 REVENUE - SALES AND CHARGES							
471101	LUMP SUM SETTLEMENT		660.00-	3,030.00-	0.00		3,030.00
471102	RELEASE OF LIABILITY		570.00-	4,545.00-	0.00		4,545.00
472200	REPROD & PUBLICATIONS		4.00-	10.00-	0.00		10.00
474100	GENERAL BUSINESS FEES		2,400.00-	28,400.00-	0.00		28,400.00
Major Account 470000 Total		0.00	3,634.00-	35,985.00-	0.00	0.00	35,985.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,568.93-	76,058.62-	0.00		76,058.62
486600	CREDIT CARD CLEARING		210.00-	90.00	0.00		90.00-
Major Account 480000 Total		0.00	12,778.93-	75,968.62-	0.00	0.00	75,968.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			837.20-	0.00		837.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	837.20-	0.00	0.00	837.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,412.93-</u>	<u>122,647.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,647.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			4,941.00-	0.00		4,941.00
2 CASH FUNDS		16,412.93-	117,706.82-	0.00		117,706.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,412.93-</u>	<u>122,647.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,647.82</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,431.44	40,100.33	0.00		40,100.33-
592101 BOOKS		274.78	3,270.54	0.00		3,270.54-
592102 GENERAL SUPPLIES/TOOLS			216.01	0.00		216.01-
592103 SPECIAL SUPPLIES/TOOLS		107.91	173.15	0.00		173.15-
592106 MILEAGE		4,048.96	13,160.46	0.00		13,160.46-
592108 TUITION-PRIVATE		2,094.00	8,619.00	0.00		8,619.00-
592109 TUITION-STATE		4,403.00	38,339.88	0.00		38,339.88-
592111 PARKING FEES			216.00	0.00		216.00-
Major Account 590000 Total	0.00	18,360.09	104,095.37	0.00	0.00	104,095.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,360.09</u>	<u>104,095.37</u>	<u>0.00</u>	<u>0.00</u>	<u>104,095.37-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		18,360.09	104,095.37	0.00		104,095.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,360.09</u>	<u>104,095.37</u>	<u>0.00</u>	<u>0.00</u>	<u>104,095.37-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,873.09-	74,143.81-	0.00		74,143.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,873.09-	74,143.81-	0.00	0.00	74,143.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,873.09-</u>	<u>74,143.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,143.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,873.09-	74,143.81-	0.00		74,143.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,873.09-</u>	<u>74,143.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,143.81</u>

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		55,267.00	0.00	0.00	0.00	0.00	55,267.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,267.00			0.00		55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,139,215.00	224,764.78	1,086,001.07	34.59		2,053,213.93
511106	INTERMITTENT SALARIES	400,000.00	37,503.97	130,778.82	32.69		269,221.18
511700	EMPLOYEE BONUSES	17,100.00	945.00	5,440.00	31.81		11,660.00
511800	COMPENSATORY TIME PAID	107,100.00	1,826.41	63,009.61	58.83		44,090.39
512100	VACATION LEAVE EXPENSE	160,000.00	8,997.64	53,367.11	33.35		106,632.89
512200	SICK LEAVE EXPENSE	65,000.00	5,871.72	52,031.51	80.05		12,968.49
512300	HOLIDAY LEAVE EXPENSE	160,000.00	11,614.72	58,401.18	36.50		101,598.82
512500	FUNERAL LEAVE EXPENSE	27,988.00		410.32	1.47		27,577.68
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	4,076,903.00	291,524.24	1,449,439.62	35.55	0.00	2,627,463.38
515100	RETIREMENT PLANS EXPENSE	230,000.00	18,950.21	98,206.19	42.70		131,793.81
515200	FICA EXPENSE	250,000.00	20,698.33	102,792.95	41.12		147,207.05
515500	HEALTH INSURANCE EXPENSE	777,939.00	76,752.20	385,629.36	49.57		392,309.64
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	407,924.98	2,081,777.12	38.66	0.00	3,303,264.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	4,233.95	6,660.62	66.61		3,339.38
521300	FREIGHT EXPENSE	5,000.00	617.65	2,506.59	50.13		2,493.41
521400	CIO CHARGES	180,000.00	1.65	47,450.97	26.36		132,549.03
521500	PUBLICATION & PRINT EXP	7,000.00	191.82	4,819.64	68.85		2,180.36
521900	AWARDS EXPENSE	200.00		1,049.00	524.50		849.00-
522100	DUES & SUBSCRIPTION EXP	2,500.00	191.04	507.08	20.28		1,992.92
522200	CONFERENCE REGISTRATION	3,000.00		3,578.00	119.27		578.00-
522800	E-COMMERCE OPER EXP	500.00			0.00		500.00
523201	NATURAL GAS	4,000.00	229.30	482.46	12.06		3,517.54
523202	ELECTRICITY	5,000.00	160.60	1,035.98	20.72		3,964.02
523203	WATER	500.00	19.72	151.68	30.34		348.32
523204	SEWER	200.00	5.80	27.25	13.63		172.75
524600	RENT EXPENSE-BUILDINGS	19,000.00	1,655.00	8,275.00	43.55		10,725.00
524900	RENT EXP-DEPR SURCHARGE	500.00	43.99	219.95	43.99		280.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP	2,400.00		1,188.84	49.54		1,211.16
526100 REP & MAINT-REAL PROPERT	1,000.00	35.94	58.90	5.89		941.10
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	2,400.00	25.00	1,231.21	51.30	21,330.49	20,161.70-
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527900 PERSONAL COMPUT EQUIP R & M				0.00	2,600.00	2,600.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,484.23	9,659.13	38.64		15,340.87
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	13,614.22	14,764.89	738.24		12,764.89-
533100 HOUSEHOLD & INSTIT EXP	200.00		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	42.90	1,007.06	251.77		607.06-
538184 FLUIDS	100.00	31.80	92.78	92.78		7.22
538185 GASOLINE	21,100.00	4,611.78	10,575.01	50.12		10,524.99
538187 TIRES	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	287,000.00	25,959.12	167,307.96	58.30		119,692.04
541200 PURCHASING ASSESSMENT			669.00	0.00		669.00-
541500 LEGAL SERVICES EXPENSE	10,000.00	375.00	1,088.00	10.88		8,912.00
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		307.50	19.22		1,292.50
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	3,200.00	165.00	1,325.00	41.41		1,875.00
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		2,411.80	100.49	4,800.00	4,811.80-
556100 INSURANCE EXPENSE	8,000.00		2,788.23	34.85		5,211.77
559100 OTHER OPERATING EXP	7,400.00	792.25	5,061.86	68.40		2,338.14
Major Account 520000 Total	781,240.00	54,487.76	307,261.15	39.33	21,730.49	452,248.36
570000 TRAVEL EXPENSES						
571100 LODGING	19,800.00	630.00	8,232.33	41.58		11,567.67
571600 MEALS - TAXABLE	1,800.00	111.30	492.87	27.38		1,307.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800 MEALS - TRAVEL STATUS	4,800.00	641.09	3,020.82	62.93		1,779.18
573100 STATE-OWNED TRANSPORT	10,000.00	1,679.67	4,717.44	47.17		5,282.56
574500 PERSONAL VEHICLE MILEAGE	365,000.00	69,003.09	295,184.88	80.87		69,815.12
Major Account 570000 Total	401,400.00	72,065.15	311,648.34	77.64	0.00	89,751.66
BUDGETED EXPENDITURES TOTAL	6,567,682.00	534,477.89	2,700,686.61	41.12	21,730.49	3,845,264.90

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,567,682.00	534,477.89	2,700,686.61	41.12	21,730.49	3,845,264.90
BUDGETED EXPENDITURES TOTAL	6,567,682.00	534,477.89	2,700,686.61	41.12	21,730.49	3,845,264.90

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES		237,428.40-	903,534.55-	0.00		903,534.55
474101 SURCHARGE		27,846.64-	109,435.95-	0.00		109,435.95
474102 Auction Markets		184,840.70-	424,461.90-	0.00		424,461.90
474103 PACKING HOUSE		37,560.60-	159,369.60-	0.00		159,369.60
474104 RFL REGISTERED FED LOTS			1,164,395.84-	0.00		1,164,395.84
474106 LATE NOTICE SURCHARGE		800.00-	3,400.00-	0.00		3,400.00
474108 EXPIRED AND REINSTATED		8,155.00-	34,565.00-	0.00		34,565.00
474109 ADD FREEZE		50.00-	150.00-	0.00		150.00
474110 ADD LOCATION		45.00-	455.00-	0.00		455.00
474111 Brand Lease		2.00-	4.00-	0.00		4.00
474112 BRANDS-NEW		4,600.00-	20,550.00-	0.00		20,550.00
474113 BRANDS-RENEWAL		48,900.00-	132,305.00-	0.00		132,305.00
474114 BRANDS-TRANSFER		1,960.00-	9,600.00-	0.00		9,600.00
474116 GRAZING PERMITS		135.00-	135.00-	0.00		135.00
474117 VETERINARY CARE PERMITS			15.00-	0.00		15.00
474118 OUT-OF-STATE BRANDING PERMIT			250.00-	0.00		250.00
474119 brand app reasearch		3,050.00-	12,340.00-	0.00		12,340.00
Major Account 470000 Total	0.00	555,373.34-	2,974,966.84-	0.00	0.00	2,974,966.84

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,902.83-	9,506.82-	0.00		9,506.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		4,713.80-	13,665.59-	0.00		13,665.59
486600	CREDIT CARD CLEARING		7,780.87	3,692.50	0.00		3,692.50-
Major Account 480000 Total		0.00	1,164.24	19,479.91-	0.00	0.00	19,479.91
BUDGETED REVENUE TOTAL		0.00	554,209.10-	2,994,446.75-	0.00	0.00	2,994,446.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		554,209.10-	2,994,446.75-	0.00		2,994,446.75
BUDGETED REVENUE TOTAL		0.00	554,209.10-	2,994,446.75-	0.00	0.00	2,994,446.75

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 040 MTR VEH INDUST LICENSE BD
 Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	708,887.00	34,933.84	191,606.56	27.03		517,280.44
512100	VACATION LEAVE EXPENSE		3,598.03	19,205.42	0.00		19,205.42-
512200	SICK LEAVE EXPENSE		2,925.09	17,645.00	0.00		17,645.00-
512300	HOLIDAY LEAVE EXPENSE		2,181.95	10,837.83	0.00		10,837.83-
	Personal Services Subtotal	708,887.00	43,638.91	239,294.81	33.76	0.00	469,592.19
515100	RETIREMENT PLANS EXPENSE	40,000.00	3,267.66	17,918.25	44.80		22,081.75
515200	FICA EXPENSE	38,000.00	2,991.55	16,571.10	43.61		21,428.90
515500	HEALTH INSURANCE EXPENSE	133,203.00	14,132.86	70,664.30	53.05		62,538.70
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	4,346.00	4,346.00	96.58		154.00
	Major Account 510000 Total	924,940.00	68,376.98	348,907.86	37.72	0.00	576,032.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	1,401.94	1,642.67	54.76		1,357.33
521200	COM EXPENSE - VOICE/DATA	11,000.00			0.00		11,000.00
521400	CIO CHARGES	17,000.00	7,539.63	14,310.95	84.18		2,689.05
521500	PUBLICATION & PRINT EXP	4,500.00	388.18	607.93	13.51		3,892.07
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXP	20.00		30.53	152.65		10.53-
524600	RENT EXPENSE-BUILDINGS	10,000.00	1,352.51	4,767.55	47.68		5,232.45
524900	RENT EXP-DEPR SURCHARGE	3,000.00	273.35	1,366.75	45.56		1,633.25
527200	REP & MAINT-MOTOR VEHICL	850.00		371.78	43.74		478.22
531100	OFFICE SUPPLIES EXPENSE	2,000.00	2,007.59	2,178.73	108.94		178.73-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,000.00	2,339.00	2,339.00	116.95		339.00-
541200	PURCHASING ASSESSMENT	150.00	88.00	88.00	58.67		62.00
541500	LEGAL SERVICES EXPENSE	24,000.00	4,000.00	12,000.00	50.00		12,000.00
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	2,500.00		97.81	3.91		2,402.19
556300	SURETY & NOTARY BONDS	50.00	44.37	44.37	88.74		5.63
559100	OTHER OPERATING EXP	500.00	135.30	360.80	72.16		139.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,569.87	40,206.87	48.40	0.00	42,873.13
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00	660.00	1,248.00	24.96		3,752.00
571800 MEALS - TRAVEL STATUS	1,000.00	162.40	683.90	68.39		316.10
573100 STATE-OWNED TRANSPORT	30,000.00	15,121.56	30,093.69	100.31		93.69-
574500 PERSONAL VEHICLE MILEAGE	800.00		730.80	91.35		69.20
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	36,950.00	15,943.96	32,756.39	88.65	0.00	4,193.61
BUDGETED EXPENDITURES TOTAL	<u>1,044,970.00</u>	<u>103,890.81</u>	<u>421,871.12</u>	<u>40.37</u>	<u>0.00</u>	<u>623,098.88</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>1,044,970.00</u>	<u>103,890.81</u>	<u>421,871.12</u>	<u>40.37</u>		<u>623,098.88</u>
BUDGETED EXPENDITURES TOTAL	<u>1,044,970.00</u>	<u>103,890.81</u>	<u>421,871.12</u>	<u>40.37</u>	<u>0.00</u>	<u>623,098.88</u>

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

473300 VEHICLE TITLE FEES		5,857.85-	29,430.44-	0.00		29,430.44
475102 DEALER LICENSES		79,620.00-	184,870.00-	0.00		184,870.00
475103 SUPPLEMENTAL DLR LIC		160.00-	480.00-	0.00		480.00
475105 MOTORCYCLE DLR LIC		400.00-	800.00-	0.00		800.00
475106 MANUFACTURER LICENSES		6,641.60-	73,641.60-	0.00		73,641.60
475107 FACTORY REP LICENSES		640.00-	6,660.00-	0.00		6,660.00
475108 DISTRIBUTOR LICENSES		6,600.00-	21,000.00-	0.00		21,000.00
475110 FINANCE COMPANY LIC		1,600.00-	7,400.00-	0.00		7,400.00
475111 WRECKER & SALVAGE LIC		2,423.00-	10,023.00-	0.00		10,023.00
475112 AUCTION DEALER LIC			2,000.00-	0.00		2,000.00
475115 CHANGE OF NAME			20.00-	0.00		20.00
475116 CHANGE OF ADDRESS		25.00-	175.00-	0.00		175.00
475117 SPECIAL PERMIT		200.00-	2,450.00-	0.00		2,450.00
475118 TRAILER DEALER LIC		6,000.00-	13,950.00-	0.00		13,950.00
Major Account 470000 Total	0.00	110,167.45-	352,900.04-	0.00	0.00	352,900.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		390.81-	2,763.19-	0.00		2,763.19
486600 CREDIT CARD CLEARING		84,370.00-	94,060.00-	0.00		94,060.00
Major Account 480000 Total	0.00	84,760.81-	96,823.19-	0.00	0.00	96,823.19
BUDGETED REVENUE TOTAL	0.00	194,928.26-	449,723.23-	0.00	0.00	449,723.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		194,928.26-	449,723.23-	0.00		449,723.23
BUDGETED REVENUE TOTAL	0.00	194,928.26-	449,723.23-	0.00	0.00	449,723.23
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,000.00-	18,000.00-	0.00		18,000.00
Major Account 480000 Total	0.00	2,000.00-	18,000.00-	0.00	0.00	18,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	18,000.00-	0.00	0.00	18,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,000.00-	18,000.00-	0.00		18,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	18,000.00-	0.00	0.00	18,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	916,134.81	52,205.45	273,845.73	29.89		642,289.08
511600	PER DIEM PAYMENTS			2,400.00	0.00		2,400.00-
512100	VACATION LEAVE EXPENSE		3,734.82	27,614.76	0.00		27,614.76-
512200	SICK LEAVE EXPENSE		2,018.93	11,070.12	0.00		11,070.12-
512300	HOLIDAY LEAVE EXPENSE		3,050.49	14,779.29	0.00		14,779.29-
	Personal Services Subtotal	916,134.81	61,009.69	329,709.90	35.99	0.00	586,424.91
515100	RETIREMENT PLANS EXPENSE	54,397.00	4,568.38	24,508.94	45.06		29,888.06
515200	FICA EXPENSE	49,453.00	4,359.12	23,693.11	47.91		25,759.89
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	196,169.00	13,349.12	65,259.28	33.27		130,909.72
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	1,221,228.81	83,286.31	447,629.03	36.65	0.00	773,599.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,000.00	4,348.35	14,702.60	52.51		13,297.40
521410	Data Processing Expense	17,000.00	1,690.95	7,934.10	46.67		9,065.90
521420	Communication V/D Expense	5,200.00		1,790.38	34.43		3,409.62
521500	PUBLICATION & PRINT EXP	15,000.00	2,361.69	9,171.48	61.14		5,828.52
521900	AWARDS EXPENSE	700.00		387.70	55.39		312.30
522100	DUES & SUBSCRIPTION EXP	4,000.00	149.00	2,459.42	61.49		1,540.58
522200	CONFERENCE REGISTRATION	3,500.00		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	12,909.85	44.67		15,990.15
524900	RENT EXP-DEPR SURCHARGE	9,000.00	901.96	4,509.80	50.11		4,490.20
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	114.97	3,208.13	30.85	744.75	6,447.12
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	14,302.50	52,174.28	45.97		61,325.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700 LEGAL RELATED EXPENSE	4,200.00	145.80	27,273.35	649.37		23,073.35-
542100 SOS TEMP SERV - PERSONNEL	8,000.00	297.00	1,364.34	17.05		6,635.66
547100 EDUCATIONAL SERVICES	100,000.00		41,369.00	41.37		58,631.00
554900 OTHER CONTRACTUAL SERVICES	8,500.00	1,133.54	5,564.13	65.46		2,935.87
555100 DATA PROC SOFTW LIC FEE	80,000.00		30,000.00	37.50		50,000.00
555200 SOFTWARE - NEW PURCHASES	126.00		24,970.00	19817.46		24,844.00-
556100 INSURANCE EXPENSE	1,200.00		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	386.38	17,512.26	437.81		13,512.26-
Major Account 520000 Total	446,234.00	28,414.11	264,017.28	59.17	744.75	181,471.97
570000 TRAVEL EXPENSES						
571100 LODGING	12,000.00	1,028.61	10,739.94	89.50		1,260.06
571600 MEALS - TAXABLE	1,700.00			0.00		1,700.00
571800 MEALS - TRAVEL STATUS	6,000.00	173.25	4,157.48	69.29		1,842.52
572100 COMMERCIAL TRANSPORTATIO	5,000.00	761.40	3,533.62	70.67		1,466.38
573100 STATE-OWNED TRANSPORT	21,634.00	1,182.46	8,530.50	39.43		13,103.50
574500 PERSONAL VEHICLE MILEAGE	4,100.00	254.10	2,822.73	68.85		1,277.27
575100 MISC TRAVEL EXPENSE	500.00		377.37	75.47		122.63
Major Account 570000 Total	50,934.00	3,399.82	30,161.64	59.22	0.00	20,772.36
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	100,525.08			0.00		100,525.08
Major Account 580000 Total	117,955.08	0.00	4,760.29	4.04	809.79	112,385.00
BUDGETED EXPENDITURES TOTAL	1,836,351.89	115,100.24	746,568.24	40.65	1,554.54	1,088,229.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,836,351.89	115,100.24	746,568.24	40.65	1,554.54	1,088,229.11
BUDGETED EXPENDITURES TOTAL	1,836,351.89	115,100.24	746,568.24	40.65	1,554.54	1,088,229.11

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200 REPROD & PUBLICATIONS	1,000.00-		77.98-	7.80		922.02-
474120 SALESPERSON TRANSFER FEES	20,000.00-	1,400.00-	11,300.00-	56.50		8,700.00-
474130 BROKER TRANSFER FEES	8,000.00-	200.00-	2,125.00-	26.56		5,875.00-
474140 PROFESSIONAL CORP	18,000.00-	350.00-	3,275.00-	18.19		14,725.00-
474150 LTD. LIABILITY CO	22,000.00-	700.00-	9,500.00-	43.18		12,500.00-
474160 CERTIFICATION OF LICENSURE	5,000.00-	675.00-	2,800.00-	56.00		2,200.00-
475120 NEW BROKER LICENSE FEE	8,100.00-	270.00-	2,610.00-	32.22		5,490.00-
475130 NEW SALESPRSN LICENSE FEE	33,250.00-	1,330.00-	11,480.00-	34.53		21,770.00-
475150 NEW BRANCH OFFICE FEES	4,200.00-	100.00-	300.00-	7.14		3,900.00-
475160 BROKER RENEWAL FEES	157,500.00-	51,700.00-	80,040.00-	50.82		77,460.00-
475170 SALESPERSON RENEWAL FEES	395,000.00-	90,360.00-	145,600.00-	36.86		249,400.00-
475190 BRANCH OFFICE RENEWAL FEES	9,000.00-	900.00-	1,300.00-	14.44		7,700.00-
475210 RETIREMENT HOME FEES	3,500.00-	800.00-	1,600.00-	45.71		1,900.00-
475220 PROMOTIONAL LAND REG	55,000.00-		420.00-	.76		54,580.00-
475320 EXAMINATION FEES	225,000.00-	15,450.00-	98,250.00-	43.67		126,750.00-
475340 APPLICATION FEE	135,000.00-	12,775.00-	77,480.00-	57.39		57,520.00-
475350 PRELIMINARY APPLICATION	2,000.00-			0.00		2,000.00-
Major Account 470000 Total	1,101,550.00-	177,010.00-	448,157.98-	40.68	0.00	653,392.02-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	2,001.30-	12,337.46-	41.12		17,662.54-
484500 REIMB NON-GOVT SOURCES			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		186,397.20-	199,117.20-	0.00		199,117.20
Major Account 480000 Total	69,500.00-	188,398.50-	214,870.66-	309.17	0.00	145,370.66
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	1,172,050.00-	365,408.50-	663,028.64-	56.57	0.00	509,021.36-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,172,050.00-	365,408.50-	663,028.64-	56.57		509,021.36-
BUDGETED REVENUE TOTAL		1,172,050.00-	365,408.50-	663,028.64-	56.57	0.00	509,021.36-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			8,720.00-	0.00		8,720.00
Major Account 480000 Total		0.00	0.00	8,720.00-	0.00	0.00	8,720.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	8,720.00-	0.00	0.00	8,720.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			8,720.00-	0.00		8,720.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	8,720.00-	0.00	0.00	8,720.00

Agency	045	BOARD OF BARBER EXAMINERS
Program	080	ENF OF STDS-BARBERING

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	127,982.76	7,464.49	40,402.62	31.57		87,580.14
511200	TEMPORARY SALARIES-WAGE	5,403.00			0.00		5,403.00
511600	PER DIEM PAYMENTS	4,000.00	450.00	750.00	18.75		3,250.00
512100	VACATION LEAVE EXPENSE		845.48	5,324.16	0.00		5,324.16-
512200	SICK LEAVE EXPENSE		32.70	260.41	0.00		260.41-
512300	HOLIDAY LEAVE EXPENSE		439.09	2,183.74	0.00		2,183.74-
	Personal Services Subtotal	137,385.76	9,231.76	48,920.93	35.61	0.00	88,464.83
515100	RETIREMENT PLANS EXPENSE	8,777.00	657.58	3,607.05	41.10		5,169.95
515200	FICA EXPENSE	8,607.00	647.26	3,447.51	40.05		5,159.49
515500	HEALTH INSURANCE EXPENSE	32,659.40	2,720.86	13,604.30	41.66		19,055.10
516500	WORKERS COMP PREMIUMS	824.00		745.00	90.41		79.00
	Major Account 510000 Total	188,253.16	13,257.46	70,324.79	37.36	0.00	117,928.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	93.11	300.06	21.43		1,099.94
521400	CIO CHARGES	4,500.00	359.48	1,710.41	38.01		2,789.59
521500	PUBLICATION & PRINT EXP	700.00		31.09	4.44		668.91
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	2,561.90	34.16		4,938.10
524700	RENT EXP-OTHER REAL PROP	2,000.00	250.00	500.00	25.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	600.00	36.22	222.89	37.15		377.11
541100	ACCTG & AUDITING SERVICES	1,070.00		495.50	46.31		574.50
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		9.86	6.57		140.14
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	1,251.19	5,985.88	28.08	0.00	15,333.12
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	1,000.00			0.00		1,000.00
571600	MEALS - TAXABLE	250.00		40.76	16.30		209.24
571800	MEALS - TRAVEL STATUS	100.00			0.00		100.00
573100	STATE-OWNED TRANSPORT	3,500.00		459.43	13.13		3,040.57
574500	PERSONAL VEHICLE MILEAGE	1,500.00	132.60	183.00	12.20		1,317.00
575100	MISC TRAVEL EXPENSE	443.00			0.00		443.00
Major Account 570000 Total		6,793.00	132.60	683.19	10.06	0.00	6,109.81
BUDGETED EXPENDITURES TOTAL		216,365.16	14,641.25	76,993.86	35.59	0.00	139,371.30

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	216,365.16	14,641.25	76,993.86	35.59		139,371.30
BUDGETED EXPENDITURES TOTAL		216,365.16	14,641.25	76,993.86	35.59	0.00	139,371.30

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121	RECIPROCITY APPLICATION	1,000.00-		135.00-	13.50		865.00-
475122	LICENSE APPLICATION	850.00-	150.00-	460.00-	54.12		390.00-
475125	RENEWAL	110,000.00-	540.00-	3,725.00-	3.39		106,275.00-
475142	LICENSE ISSUANCE	700.00-	70.00-	300.00-	42.86		400.00-
475145	RENEWAL	42,000.00-	300.00-	1,380.00-	3.29		40,620.00-
475146	NEW SHOP INSPECTION	4,300.00-	450.00-	1,710.00-	39.77		2,590.00-
475147	TRANSFER OF OWNERSHIP	100.00-		130.00-	130.00		30.00
475148	CHANGE LOCATION INSPECTION	700.00-	300.00-	1,395.00-	199.29		695.00
475152	LICENSE ISSUANCE	10.00-		10.00-	100.00		
475155	RENEWAL	1,200.00-		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-	2,100.00-	6,300.00-	90.00		700.00-
475221	RE-EXAMINATION WRITTEN ONLY	200.00-		90.00-	45.00		110.00-
475222	BARBER PRACTICAL RE-EXAM			180.00-	0.00		180.00
475250	EXAMINATION	90.00-		90.00-	100.00		

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475251 WRITTEN PROCTOR			90.00-	0.00		90.00
476120 CERTIFICATION	400.00-	25.00-	150.00-	37.50		250.00-
476121 DUPLICATE LICENSE	300.00-	30.00-	100.00-	33.33		200.00-
476141 DUPLICATE LICENSE	20.00-	10.00-	30.00-	150.00		10.00
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-	3,975.00-	16,325.00-	9.59	0.00	153,905.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,600.00-	184.66-	1,209.30-	46.51		1,390.70-
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-	390.00-	2,045.00-	58.43		1,455.00-
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-	574.66-	3,314.30-	47.93	0.00	3,600.70-
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	<u>177,145.00-</u>	<u>4,549.66-</u>	<u>19,645.74-</u>	<u>11.09</u>	<u>0.00</u>	<u>157,499.26-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>177,145.00-</u>	<u>4,549.66-</u>	<u>19,645.74-</u>	<u>11.09</u>		<u>157,499.26-</u>
BUDGETED REVENUE TOTAL	<u>177,145.00-</u>	<u>4,549.66-</u>	<u>19,645.74-</u>	<u>11.09</u>	<u>0.00</u>	<u>157,499.26-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES	973,465.00		486,732.00	50.00		486,733.00
Major Account 520000 Total		973,465.00	0.00	486,732.00	50.00	0.00	486,733.00
BUDGETED EXPENDITURES TOTAL		973,465.00	0.00	486,732.00	50.00	0.00	486,733.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	973,465.00		486,732.00	50.00		486,733.00
BUDGETED EXPENDITURES TOTAL		973,465.00	0.00	486,732.00	50.00	0.00	486,733.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,421,516.00	59,051.05	288,871.29	20.32		1,132,644.71
511300	OVERTIME PAYMENTS			5,198.76	0.00		5,198.76-
511301	HOLIDAY WORK - DCS			695.92	0.00		695.92-
511500	SHIFT DIFFERENTIAL PYMT		2,286.00	11,629.50	0.00		11,629.50-
511800	COMPENSATORY TIME PAID		27.86	46.44	0.00		46.44-
512100	VACATION LEAVE EXPENSE		4,958.67	31,331.53	0.00		31,331.53-
512200	SICK LEAVE EXPENSE		3,366.94	22,929.10	0.00		22,929.10-
512300	HOLIDAY LEAVE EXPENSE		3,661.38	16,247.92	0.00		16,247.92-
512600	CIVIL LEAVE EXPENSE		37.95	37.95	0.00		37.95-
	Personal Services Subtotal	1,421,516.00	73,389.85	376,988.41	26.52	0.00	1,044,527.59
515100	RETIREMENT PLANS EXPENSE	106,614.00	5,495.45	28,229.03	26.48		78,384.97
515200	FICA EXPENSE	108,746.00	5,338.55	27,436.17	25.23		81,309.83
515500	HEALTH INSURANCE EXPENSE	224,996.00	11,211.28	56,891.54	25.29		168,104.46
516300	EMPLOYEE ASSISTANCE PRO	252.00		252.00	100.00		
516500	WORKERS COMP PREMIUMS	17,000.00		21,929.80	129.00		4,929.80-
	Major Account 510000 Total	1,879,124.00	95,435.13	511,726.95	27.23	0.00	1,367,397.05
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	12,000.00		3,219.01	26.83		8,780.99
521500	PUBLICATION & PRINT EXP	7,000.00	1,214.00	3,584.50	51.21	178.50	3,237.00
522100	DUES & SUBSCRIPTION EXP	500.00		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	236.84	510.68	25.53		1,489.32
531200	IT SUPPLIES		9.98	9.98	0.00		9.98-
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-	0.00		67.00
559100	OTHER OPERATING EXP			4,621.87	0.00		4,621.87-
559106	ADVERTISING			57.10	0.00		57.10-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 41.92

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Major Account 520000 Total		347,175.00	1,460.82	79,025.49	22.76	178.50	267,971.01
570000 TRAVEL EXPENSES							
571100	LODGING	2,500.00		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		55.00	2.20		2,445.00
573100	STATE-OWNED TRANSPORT	19,000.00		5,496.33	28.93		13,503.67
574500	PERSONAL VEHICLE MILEAGE	500.00		1,185.80	237.16		685.80-
575100	MISC TRAVEL EXPENSE			24.00	0.00		24.00-
Major Account 570000 Total		25,000.00	0.00	8,585.73	34.34	0.00	16,414.27
590000 GOVERNMENT AID							
593100	GRANTS	4,000,000.00			0.00		4,000,000.00
593101	PERSONNEL		90,878.20	631,897.07	0.00		631,897.07-
593102	FRINGE BENEFITS		16,669.10	102,766.65	0.00		102,766.65-
593103	TRAVEL		2,283.67	21,174.27	0.00		21,174.27-
593104	SUPPLIES		27,705.20	63,913.19	0.00		63,913.19-
593105	CONSULTANTS/CONTRACTS		1,750.00	126,011.00	0.00		126,011.00-
593106	OTHER	12,334,967.91	14,001.11	1,095,682.10	8.88		11,239,285.81
Major Account 590000 Total		16,334,967.91	153,287.28	2,041,444.28	12.50	0.00	14,293,523.63
BUDGETED EXPENDITURES TOTAL		18,586,266.91	250,183.23	2,640,782.45	14.21	178.50	15,945,305.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,251,299.00	359,518.54	1,757,786.38	28.12	178.50	4,493,334.12
2	CASH FUNDS	12,334,967.91	109,335.31-	882,996.07	7.16		11,451,971.84
BUDGETED EXPENDITURES TOTAL		18,586,266.91	250,183.23	2,640,782.45	14.21	178.50	15,945,305.96
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,453.44-	57,513.90-	0.00		57,513.90
486500	MISCELLANEOUS ADJUSTMENT			802.91-	0.00		802.91
Major Account 480000 Total							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	10,453.44-	58,316.81-	0.00	0.00	58,316.81
BUDGETED REVENUE TOTAL		0.00	10,453.44-	58,316.81-	0.00	0.00	58,316.81
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			802.91-	0.00		802.91
2	CASH FUNDS		10,453.44-	57,513.90-	0.00		57,513.90
BUDGETED REVENUE TOTAL		0.00	10,453.44-	58,316.81-	0.00	0.00	58,316.81

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,216,187.00	310,528.58	1,715,325.92	32.88		3,500,861.08
511101	ROLL CALL DCS	20,500.00	3,638.24	20,763.99	101.29		263.99-
511102	LT BRIEFING DCS	6,500.00	1,284.19	6,006.13	92.40		493.87
511300	OVERTIME PAYMENTS	100,000.00	36,922.88	190,628.53	190.63		90,628.53-
511301	HOLIDAY WORK - DCS	72,000.00	16,915.87	83,900.95	116.53		11,900.95-
511400	ON CALL PAY	9,200.00	208.16	1,134.56	12.33		8,065.44
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	9,054.37	49,508.43	173.71		21,008.43-
511800	COMPENSATORY TIME PAID		29,981.41	69,144.75	0.00		69,144.75-
512100	VACATION LEAVE EXPENSE		13,054.44	144,908.47	0.00		144,908.47-
512200	SICK LEAVE EXPENSE		11,506.01	60,329.27	0.00		60,329.27-
512300	HOLIDAY LEAVE EXPENSE		18,785.46	94,549.95	0.00		94,549.95-
512400	MILITARY LEAVE EXPENSE			1,344.20	0.00		1,344.20-
512500	FUNERAL LEAVE EXPENSE		979.21	1,992.34	0.00		1,992.34-
	Personal Services Subtotal	5,452,887.00	452,858.82	2,439,537.49	44.74	0.00	3,013,349.51
515100	RETIREMENT PLANS EXPENSE	408,966.00	33,678.32	182,327.79	44.58		226,638.21
515200	FICA EXPENSE	417,146.00	32,943.14	177,751.09	42.61		239,394.91
515500	HEALTH INSURANCE EXPENSE	726,650.00	80,265.40	407,002.87	56.01		319,647.13
516300	EMPLOYEE ASSISTANCE PRO	958.00		957.60	99.96		.40
516400	UNEMPLOYM COMP INS EXP	5,000.00		9,588.00	191.76		4,588.00-
516500	WORKERS COMP PREMIUMS	98,408.00		134,054.11	136.22		35,646.11-
	Major Account 510000 Total	7,110,015.00	599,745.68	3,351,218.95	47.13	0.00	3,758,796.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	106.93	329.06	27.42		870.94
521300	FREIGHT EXPENSE			2,656.48	0.00		2,656.48-
521400	CIO CHARGES		310.50	922.87	0.00		922.87-
521401	OCIO - COMMUNICATIONS	65,958.00		25,628.27	38.86		40,329.73
521500	PUBLICATION & PRINT EXP	4,200.00	2,821.12	4,883.47	116.27		683.47-
521901	AWARDS - STAFF		60.00	60.00	0.00	47.00	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	1,604.26	7,116.02	18.73		30,883.98
523202	ELECTRICITY	117,000.00	7,965.82	55,815.39	47.71		61,184.61

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER	14,000.00	1,490.66	7,151.99	51.09		6,848.01
523204 SEWER	22,083.00	1,970.12	9,727.49	44.05		12,355.51
525500 RENT EXP-OTHER PERS PROP	2,700.00	908.89	3,714.69	137.58	210.20	1,224.89-
526100 REP & MAINT-REAL PROPERT	100,000.00	10,776.94	52,874.25	52.87	11,268.72	35,857.03
526104 R & M CONT-BLDGS	30,000.00	7,017.58	14,160.16	47.20	741.00	15,098.84
527200 REP & MAINT-MOTOR VEHICL	26,000.00	2,542.30	4,719.39	18.15	158.50	21,122.11
527600 REP & MAINT-HOUSE/INST E	7,300.00		40.00-	.55-		7,340.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	60.05	6,333.70	52.78	308.00	5,358.30
531200 IT SUPPLIES			17.98	0.00		17.98-
532100 NON-CAPITALIZED EQUIP PU			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-		0.00	172.99	172.99-
533100 HOUSEHOLD & INSTIT EXP	6,000.00	1,835.80	6,365.11	106.09	2,730.01	3,095.12-
533102 INMATE CLOTHING	18,750.00	2,294.16	646.72	3.45	4,288.91	13,814.37
533103 CLEANING SUPPLIES	14,625.00	123.46	975.47	6.67	2,126.00	11,523.53
533104 FOOD SERVICE SUPPLIES	9,000.00	187.18	2,405.70	26.73		6,594.30
533106 STAFF CLOTHING	500.00		211.79-	42.36-		711.79
533107 CELL/DORM SUPPLIES	7,500.00		511.60	6.82	9,561.60	2,573.20-
533110 STAFF CLOTHING -FOOD SER			20.39	0.00		20.39-
533900 FOOD EXPENSE-INSTITUTIONS	800.00	415.62	873.30	109.16		73.30-
533901 FOOD - STAPLES		1,177.18	8,709.50	0.00		8,709.50-
533902 FOOD - MEAT		344.02	6,416.37	0.00		6,416.37-
533903 FOOD - DAIRY		157.50	157.50	0.00		157.50-
534500 AGRICULTURAL SUPPLIES EX		132.58	1,066.57	0.00		1,066.57-
534800 CONST & MAINT SUP EXP	40,000.00	3,399.08	10,576.47	26.44	9.00	29,414.53
534801 MAINTENANCE FUEL AND OIL	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUP EXP		276.97	1,439.80	0.00		1,439.80-
534907 SECURITY SUPPLIES	16,000.00		3,834.43	23.97	15,490.85	3,325.28-
534908 LAW BOOKS	2,600.00	725.47	1,205.30	46.36	483.66	911.04
534951 FOOD SERVICE - STAPLES	184,781.00	9,965.60	57,819.54	31.29	12,350.75	114,610.71
538102 GAS/OIL FSP & CSI		28.34	1,754.26	0.00		1,754.26-
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	1,031.05	73.65	148.53	220.42
548700 REFUSE/RECYCLING	2,700.00	408.00	982.80	36.40	204.00	1,513.20
554900 OTHER CONTRACTUAL SERVICES			200.00	0.00	200.00	400.00-
554902 CONTRACT LAUNDRY SERVICES	18,525.00	1,215.36	5,894.40	31.82		12,630.60
555200 SOFTWARE - NEW PURCHASES			50.60	0.00		50.60-
556100 INSURANCE EXPENSE	39,000.00		2,594.08	6.65		36,405.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	39,975.00	3,966.06	18,575.25	46.47		21,399.75
559104	UNIFORM CLEANING ETC	4,200.00	801.32	2,119.32	50.46		2,080.68
Major Account 520000 Total		868,697.00	65,064.41	359,568.90	41.39	63,205.00	445,923.10
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	3.75		13,475.52
574500	PERSONAL VEHICLE MILEAGE	4,500.00	245.70	1,331.40	29.59		3,168.60
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	245.70	1,895.88	8.38	0.00	20,735.12
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	10,000.00	241.67-	241.67-	2.42-	536.80	9,704.87
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	241.67-	241.67-	.41-	5,197.80	53,489.87
BUDGETED EXPENDITURES TOTAL		8,059,789.00	664,814.12	3,712,442.06	46.06	68,402.80	4,278,944.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,009,789.00	659,426.00	3,684,024.87	45.99	68,402.80	4,257,361.33
4	FEDERAL FUNDS	50,000.00	5,388.12	28,417.19	56.83		21,582.81
BUDGETED EXPENDITURES TOTAL		8,059,789.00	664,814.12	3,712,442.06	46.06	68,402.80	4,278,944.14

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		7,793.28-	38,649.26-	0.00		38,649.26
	Major Account 460000 Total	0.00	7,793.28-	38,649.26-	0.00	0.00	38,649.26
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		30.00-	203.65-	0.00		203.65
471106	REV FROM OFFENDERS - SVCS		2.30-	8.31-	0.00		8.31
471107	MISC SERVICES			3.11-	0.00		3.11
472105	TAXABLE SALES COPIES		2.10-	6.87-	0.00		6.87
	Major Account 470000 Total	0.00	34.40-	221.94-	0.00	0.00	221.94
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		0.00	7,827.68-	39,271.16-	0.00	0.00	39,271.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			399.96-	0.00		399.96
2	CASH FUNDS		34.40-	221.94-	0.00		221.94
4	FEDERAL FUNDS		7,793.28-	38,649.26-	0.00		38,649.26
BUDGETED REVENUE TOTAL		0.00	7,827.68-	39,271.16-	0.00	0.00	39,271.16
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		476.00	728.00	0.00		728.00-
533157	CANTEEN RESALE-JULY			1,682.85	0.00	528.07	2,210.92-
533158	CANTEEN RESALE-AUG			1,410.19	0.00	120.28	1,530.47-
533159	CANTEEN RESALE-SEP		911.09	1,468.24	0.00	25.00	1,493.24-
533160	CANTEEN RESALE-OCT		642.39	642.39	0.00	176.78	819.17-
533161	CANTEEN RESALE-NOV			75.80	0.00	1,355.85	1,431.65-
533166	CANTEEN RESALE-APR				0.00	30.00	30.00-
533167	CANTEEN RESALE -MAY				0.00	32.96	32.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533168 CANTEEN RESALE-JUNE			385.50	0.00	123.79	509.29-
533170 SPECIAL ORDER PURCHASES		509.74	1,212.61	0.00		1,212.61-
533171 INCENTIVE MEALS		255.74	1,145.00	0.00		1,145.00-
Major Account 520000 Total	0.00	2,794.96	8,750.58	0.00	2,392.73	11,143.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,794.96</u>	<u>8,750.58</u>	<u>0.00</u>	<u>2,392.73</u>	<u>11,143.31-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>2,794.96</u>	<u>8,750.58</u>	<u>0.00</u>	<u>2,392.73</u>	<u>11,143.31-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,794.96</u>	<u>8,750.58</u>	<u>0.00</u>	<u>2,392.73</u>	<u>11,143.31-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			28.12-	0.00		28.12
472100 SALE OF SUP & MAT		947.70-	7,260.05-	0.00		7,260.05
472103 SALE OF SUP & MAT		751.15	296.05-	0.00		296.05
472108 SPECIAL ORDER REVENUE		504.95-	702.87-	0.00		702.87
472113 REVENUE-INCENTIVE MEALS		246.20-	1,177.30-	0.00		1,177.30
Major Account 470000 Total	0.00	947.70-	9,464.39-	0.00	0.00	9,464.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>947.70-</u>	<u>9,464.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,464.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>947.70-</u>	<u>9,464.39-</u>	<u>0.00</u>		<u>9,464.39</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>947.70-</u>	<u>9,464.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,464.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,527,565.00	1,243,128.88	6,708,096.37	29.78		15,819,468.63
511101	ROLL CALL DCS	120,000.00	9,977.40	52,065.84	43.39		67,934.16
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300	OVERTIME PAYMENTS	500,000.00	263,568.48	1,524,584.07	304.92		1,024,584.07-
511301	HOLIDAY WORK - DCS	485,000.00	97,461.06	439,373.32	90.59		45,626.68
511400	ON CALL PAY	10,000.00	1,763.36	9,695.93	96.96		304.07
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	28,108.03	161,112.37	161.11		61,112.37-
511800	COMPENSATORY TIME PAID		64,409.44	253,411.02	0.00		253,411.02-
511900	SUPPLEMENTAL		41,919.71	237,982.55	0.00		237,982.55-
512100	VACATION LEAVE EXPENSE		88,516.66	578,426.55	0.00		578,426.55-
512200	SICK LEAVE EXPENSE		79,734.59	360,485.20	0.00		360,485.20-
512300	HOLIDAY LEAVE EXPENSE		78,536.75	381,560.90	0.00		381,560.90-
512400	MILITARY LEAVE EXPENSE		2,372.39	15,429.83	0.00		15,429.83-
512500	FUNERAL LEAVE EXPENSE		311.40	5,205.29	0.00		5,205.29-
512600	CIVIL LEAVE EXPENSE			324.14	0.00		324.14-
512700	INJURY LEAVE EXPENSE		306.67	4,095.82	0.00		4,095.82-
	Personal Services Subtotal	23,749,065.00	2,000,114.82	10,731,849.20	45.19	0.00	13,017,215.80
515100	RETIREMENT PLANS EXPENSE	1,781,182.00	132,655.75	764,176.98	42.90		1,017,005.02
515200	FICA EXPENSE	1,816,801.00	144,227.44	778,477.31	42.85		1,038,323.69
515500	HEALTH INSURANCE EXPENSE	3,617,013.00	376,873.40	1,869,184.14	51.68		1,747,828.86
516300	EMPLOYEE ASSISTANCE PRO	4,082.00		4,082.40	100.01		.40-
516400	UNEMPLOYM COMP INS EXP	40,000.00		3,965.27	9.91		36,034.73
516500	WORKERS COMP PREMIUMS	404,263.00		558,793.15	138.23		154,530.15-
	Major Account 510000 Total	31,412,406.00	2,653,871.41	14,710,528.45	46.83	0.00	16,701,877.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,874.00		3,645.57	18.34		16,228.43
521300	FREIGHT EXPENSE	6,200.00	157.34	711.25	11.47		5,488.75
521400	CIO CHARGES		1,045.68	3,565.52	0.00		3,565.52-
521401	OCIO - COMMUNICATIONS	62,550.00		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	10,250.16	19,538.87	42.02		26,961.13
521901	AWARDS - STAFF	12,450.00	207.00	594.00	4.77	299.00	11,557.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521902 AWARDS EXPENSE/INMATES		24.50	24.50	0.00		24.50-
522100 DUES & SUBSCRIPTION EXP	2,000.00	30.00	1,015.33	50.77	30.00	954.67
522202 CONF REG - NON-CEU'S	100.00			0.00		100.00
523201 NATURAL GAS	425,000.00	5,234.06	62,093.85	14.61		362,906.15
523202 ELECTRICITY	495,000.00		238,383.26	48.16		256,616.74
523203 WATER	125,000.00	32,847.82	74,399.72	59.52		50,600.28
523204 SEWER	128,720.00	30,384.30	86,612.70	67.29		42,107.30
525500 RENT EXP-OTHER PERS PROP	12,500.00	10,889.10	18,329.15	146.63	4,854.36-	974.79-
526100 REP & MAINT-REAL PROPERT	72,000.00		17,564.10	24.39	1,687.33	52,748.57
526104 R & M CONT-BLDGS	76,500.00	6,200.00	40,310.73	52.69	2,240.00	33,949.27
527200 REP & MAINT-MOTOR VEHICL	17,500.00	2,100.14	19,042.52	108.81	719.43	2,261.95-
527500 REP & MAINT-COMM EQUIP	2,500.00		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			779.76	0.00		779.76-
531100 OFFICE SUPPLIES EXPENSE	90,500.00	4,350.65	41,736.60	46.12	1,439.00	47,324.40
531200 IT SUPPLIES		6.98	419.37	0.00		419.37-
532101 HOUSE & INST EQ				0.00	2,552.00	2,552.00-
532200 PERSONAL COMPUTING EQUIPMENT		45.78	373.11	0.00		373.11-
532240 DATA STORAGE EQUIP		17.96	17.96	0.00		17.96-
532290 RADIO EQUIP		78,976.95	609,251.75	0.00		609,251.75-
533100 HOUSEHOLD & INSTIT EXP	134,180.00	3,239.65	19,464.85	14.51	284.48	114,430.67
533102 INMATE CLOTHING	153,150.00	17,204.69	83,692.56	54.65	24,865.59	44,591.85
533103 CLEANING SUPPLIES	199,095.00	954.00	43,527.74	21.86	19,226.27	136,340.99
533104 FOOD SERVICE SUPPLIES	122,520.00	7,428.62	66,405.98	54.20	1,767.13	54,346.89
533106 STAFF CLOTHING		24.95	28.85	0.00		28.85-
533107 CELL/DORM SUPPLIES	102,100.00	3,502.80	59,242.50	58.02	12,647.70	30,209.80
533901 FOOD - STAPLES		29,506.17	216,457.96	0.00		216,457.96-
533902 FOOD - MEAT		1,797.60	53,995.70	0.00		53,995.70-
533903 FOOD - DAIRY		52.50	9,310.56	0.00		9,310.56-
534500 AGRICULTURAL SUPPLIES EX		40.17	1,597.64	0.00		1,597.64-
534600 ED & RECREATIONAL SUP EX		101.61	461.72	0.00		461.72-
534601 EDUCATIONAL		452.84	1,388.09	0.00		1,388.09-
534800 CONST & MAINT SUP EXP	258,000.00	20,711.23	103,213.95	40.01	6,298.14	148,487.91
534801 MAINTENANCE FUEL AND OIL	1,000.00		6.99	.70		993.01
534900 MISCELLANEOUS SUP EXP		972.35	1,918.00	0.00		1,918.00-
534901 GARDEN SUPPLIES	5,500.00			0.00		5,500.00
534907 SECURITY SUPPLIES	118,000.00	13,809.13	88,190.55	74.74	55,809.93	26,000.48-
534908 LAW BOOKS	15,000.00	222.68	5,419.51	36.13	2,870.74	6,709.75
534951 FOOD SERVICE - STAPLES	2,064,657.00	102,202.57	684,382.88	33.15	102,727.85	1,277,546.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100 VEHICLE & EQUIP SUP EXP	1,500.00	985.72	1,909.69	127.31	758.78	1,168.47-
538102 GAS/OIL FSP & CSI	49,150.00	2,884.17	14,421.31	29.34		34,728.69
539500 PURCHASING CARD SUSPENSE		6,273.48-	2,178.85	0.00		2,178.85-
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		65,426.50	468,718.35	0.00		468,718.35-
542500 ENG & ARCH SERVICES		589.39	1,178.77	0.00		1,178.77-
548600 PEST CONTROL	6,500.00	450.88	2,705.28	41.62		3,794.72
548700 REFUSE/RECYCLING	59,500.00	7,678.34	39,213.29	65.90	7,512.84	12,773.87
548800 FIRE EXTINGUISHERS	25,000.00		3,139.60	12.56		21,860.40
554100 DATA SERVICES		541.76	3,279.83	0.00		3,279.83-
554900 OTHER CONTRACTUAL SERVICES			400.00	0.00		400.00-
554902 CONTRACT LAUNDRY SERVICES	477,350.00	50,782.50	245,658.60	51.46		231,691.40
556100 INSURANCE EXPENSE	137,550.00		8,893.99	6.47		128,656.01
556300 SURETY & NOTARY BONDS	1,500.00	40.00	120.00	8.00	45.00	1,335.00
559101 TRANS COSTS STATE WARDS	4,500.00		95.50	2.12		4,404.50
559103 INMATE WAGES	392,315.00	34,545.10	169,451.34	43.19		222,863.66
559104 UNIFORM CLEANING ETC	14,000.00	890.75	4,244.29	30.32		9,755.71
Major Account 520000 Total	6,063,587.00	543,533.61	3,788,724.26	62.48	238,926.85	2,035,935.89
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	6,534.21	36,389.89	145.56		11,389.89-
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	6,534.21	36,641.89	17.40	0.00	173,993.11
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586903	HOUSEHOLD & INST. EQUIPMENT	12,500.00	996.00	996.00	7.97	975.00	10,529.00
Major Account 580000 Total		274,670.00	996.00	30,533.00	11.12	12,289.31-	256,426.31
BUDGETED EXPENDITURES TOTAL		37,961,298.00	3,204,935.23	18,566,427.60	48.91	226,637.54	19,168,232.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	37,961,298.00	3,204,935.23	18,566,427.60	48.91	226,637.54	19,168,232.86
BUDGETED EXPENDITURES TOTAL		37,961,298.00	3,204,935.23	18,566,427.60	48.91	226,637.54	19,168,232.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		43.60-	606.33-	0.00		606.33
471106	REV FROM OFFENDERS - SVCS		298.76-	1,666.09-	0.00		1,666.09
471107	MISC SERVICES		.26-	2.01-	0.00		2.01
472105	TAXABLE SALES COPIES		78.96-	693.36-	0.00		693.36
Major Account 470000 Total		0.00	421.58-	2,967.79-	0.00	0.00	2,967.79

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT			245.65-	0.00		245.65
Major Account 480000 Total		0.00	0.00	245.65-	0.00	0.00	245.65
BUDGETED REVENUE TOTAL		0.00	421.58-	3,213.44-	0.00	0.00	3,213.44

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			245.65-	0.00		245.65
2	CASH FUNDS		421.58-	2,967.79-	0.00		2,967.79
BUDGETED REVENUE TOTAL		0.00	421.58-	3,213.44-	0.00	0.00	3,213.44

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

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532100 NON-CAPITALIZED EQUIP PU			999.00	0.00		999.00-
533108 CANTEEN RESALE		6,055.00	25,074.00	0.00	476.00	25,550.00-
533157 CANTEEN RESALE-JULY			8,796.70	0.00	1,811.58	10,608.28-
533158 CANTEEN RESALE-AUG			8,675.85	0.00	1,470.68	10,146.53-
533159 CANTEEN RESALE-SEP		707.72	4,647.61	0.00	2,829.42	7,477.03-
533160 CANTEEN RESALE-OCT		2,374.67	2,374.67	0.00	5,811.42	8,186.09-
533161 CANTEEN RESALE-NOV			136.17	0.00	8,545.21	8,681.38-
533162 CANTEEN RESALE-DEC		685.97	685.97	0.00	614.19	1,300.16-
533163 CANTEEN RESALE-JAN		4.25-	78.14	0.00		78.14-
533164 CANTEEN RESALE-FEB			111.15	0.00	194.97	306.12-
533165 CANTEEN RESALE-MAR			69.10	0.00	292.18	361.28-
533166 CANTEEN RESALE-APR		478.21	797.24	0.00	505.99	1,303.23-
533167 CANTEEN RESALE -MAY			598.26	0.00	563.63	1,161.89-
533168 CANTEEN RESALE-JUNE			4,929.29	0.00	1,061.91	5,991.20-
533170 SPECIAL ORDER PURCHASES		896.61	7,183.11	0.00		7,183.11-
533171 INCENTIVE MEALS		6,806.24	6,806.24	0.00		6,806.24-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		368.25	1,148.35	0.00		1,148.35-
Major Account 520000 Total	0.00	18,368.42	73,135.85	0.00	24,177.18	97,313.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,368.42	73,135.85	0.00	24,177.18	97,313.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,368.42	73,135.85	0.00	24,177.18	97,313.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,368.42	73,135.85	0.00	24,177.18	97,313.03-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		87.35-	743.80-	0.00		743.80
471107 MISC SERVICES		18.17-	96.95-	0.00		96.95
472100 SALE OF SUP & MAT		6,213.04-	35,629.19-	0.00		35,629.19
472103 NONTAXABLE SALES-SUP/SVC		1,630.37	4,853.99	0.00		4,853.99-
472108 SPECIAL ORDER REVENUE		2,196.75-	6,480.73-	0.00		6,480.73
472113 REVENUE-INCENTIVE MEALS			11,371.71-	0.00		11,371.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

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Major Account 470000 Total		0.00	6,884.94-	49,468.39-	0.00	0.00	49,468.39
480000 REVENUE - MISCELLANEOUS							
484100 OPERATING DONATIONS & CO			97.47-	2,628.72-	0.00		2,628.72
Major Account 480000 Total		0.00	97.47-	2,628.72-	0.00	0.00	2,628.72
UNBUDGETED REVENUE TOTAL		0.00	6,982.41-	52,097.11-	0.00	0.00	52,097.11
SUMMARY BY FUND TYPE - REVENUE							
6 TRUST FUNDS			6,982.41-	52,097.11-	0.00		52,097.11
UNBUDGETED REVENUE TOTAL		0.00	6,982.41-	52,097.11-	0.00	0.00	52,097.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,802,551.00	387,000.47	2,184,938.56	32.12		4,617,612.44
511101	ROLL CALL DCS	14,500.00	3,887.70	21,125.78	145.70		6,625.78-
511102	LT BRIEFING DCS	4,200.00	630.20	2,970.81	70.73		1,229.19
511300	OVERTIME PAYMENTS	35,000.00	17,404.03	116,361.98	332.46		81,361.98-
511301	HOLIDAY WORK - DCS	54,000.00	21,440.47	104,613.52	193.73		50,613.52-
511400	ON CALL PAY	9,500.00	1,952.82	11,210.84	118.01		1,710.84-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	9,442.85	53,273.44	304.42		35,773.44-
511800	COMPENSATORY TIME PAID		25,177.03	71,808.69	0.00		71,808.69-
512100	VACATION LEAVE EXPENSE		40,454.15	227,602.00	0.00		227,602.00-
512200	SICK LEAVE EXPENSE		27,119.73	149,790.83	0.00		149,790.83-
512300	HOLIDAY LEAVE EXPENSE		25,646.62	127,658.82	0.00		127,658.82-
512500	FUNERAL LEAVE EXPENSE			3,793.28	0.00		3,793.28-
512600	CIVIL LEAVE EXPENSE		297.20	809.07	0.00		809.07-
512900	UNION ACTIVITY EXPENSE			46.44	0.00		46.44-
	Personal Services Subtotal	6,937,251.00	560,453.27	3,076,004.06	44.34	0.00	3,861,246.94
515100	RETIREMENT PLANS EXPENSE	520,294.00	41,966.81	230,331.36	44.27		289,962.64
515200	FICA EXPENSE	530,700.00	40,587.14	223,848.26	42.18		306,851.74
515500	HEALTH INSURANCE EXPENSE	1,036,975.00	104,506.04	526,599.37	50.78		510,375.63
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	136.08		44,215.07-
	Major Account 510000 Total	9,156,918.00	747,513.26	4,224,696.32	46.14	0.00	4,932,221.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	887.34	3,362.90	30.57		7,637.10
521400	CIO CHARGES	800.00			0.00		800.00
521401	OCIO - COMMUNICATIONS	38,500.00		10,057.07	26.12		28,442.93
521405	CELL & SMART PHONE PAID OCIO			85.51	0.00		85.51-
521500	PUBLICATION & PRINT EXP	11,500.00	1,961.52	4,823.59	41.94		6,676.41
521901	AWARDS - STAFF	2,000.00		189.50	9.48	555.50	1,255.00
522100	DUES & SUBSCRIPTION EXP	3,500.00	930.00	2,590.00	74.00		910.00
522202	CONF REG - NON-CEU'S	500.00		175.00	35.00		325.00
523201	NATURAL GAS	70,000.00	8,983.76	21,361.65	30.52		48,638.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	238,874.00	41,253.18	112,181.98	46.96		126,692.02
525500 RENT EXP-OTHER PERS PROP	4,000.00	49.55	167.10	4.18		3,832.90
526100 REP & MAINT-REAL PROPERT	12,000.00	405.00	7,520.03	62.67		4,479.97
526104 R & M CONT-BLDGS	12,000.00	225.00	13,280.00	110.67		1,280.00-
527200 REP & MAINT-MOTOR VEHICL	45,000.00	600.00	10,295.89	22.88		34,704.11
527500 REP & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600 REP & MAINT-HOUSE/INST E	45,000.00	8,813.34	31,236.95	69.42	9,683.32	4,079.73
527601 REP & MAINT-HOUSE/INST E	10,000.00		1,392.08	13.92		8,607.92
531100 OFFICE SUPPLIES EXPENSE	22,553.00	2,331.29	8,434.60	37.40	964.00	13,154.40
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	7,881.86	48,028.49	95.48	4,550.18	2,277.67-
533102 INMATE CLOTHING	58,800.00	221.88	17,375.84	29.55	9,596.41	31,827.75
533103 CLEANING SUPPLIES	90,200.00	260.51	12,085.49	13.40	1,286.00	76,828.51
533104 FOOD SERVICE SUPPLIES	58,800.00	522.16	12,663.49	21.54	1,106.08	45,030.43
533107 CELL/DORM SUPPLIES	38,220.00		9,516.95	24.90	14,785.56	13,917.49
533900 FOOD EXPENSE-INSTITUTIONS	1,600.00	290.00	582.62	36.41		1,017.38
533901 FOOD - STAPLES		10,146.98	42,577.59	0.00		42,577.59-
533902 FOOD - MEAT		2,949.95	16,900.97	0.00		16,900.97-
533903 FOOD - DAIRY		609.38	2,125.37	0.00		2,125.37-
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	2,646.40	18,009.78	47.39	136.09	19,854.13
534801 MAINTENANCE FUEL AND OIL	1,200.00		811.57	67.63		388.43
534802 MAINT EQ \$500-\$1500		750.00	750.00	0.00		750.00-
534901 GARDEN SUPPLIES	500.00		38.27	7.65		461.73
534907 SECURITY SUPPLIES	20,000.00	1,035.34	3,872.99	19.36	125.48	16,001.53
534951 FOOD SERVICE - STAPLES	965,790.00	78,584.41	338,334.63	35.03	9,790.09	617,665.28
538100 VEHICLE & EQUIP SUP EXP	1,000.00	84.93	652.58	65.26		347.42
538102 GAS/OIL FSP & CSI	18,000.00	1,291.64	6,764.82	37.58		11,235.18
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-
547300 INTERPRETER SERVICES				0.00	145.00	145.00-
548600 PEST CONTROL	1,650.00	137.92	791.42	47.96		858.58
548700 REFUSE/RECYCLING	4,600.00	356.31	1,861.15	40.46	19.05	2,719.80
548800 FIRE EXTINGUISHERS			2,116.25	0.00		2,116.25-
554900 OTHER CONTRACTUAL SERVICES	386,000.00	81,862.20	216,810.50	56.17		169,189.50
554902 CONTRACT LAUNDRY SERVICES	16,000.00	1,392.96	5,989.92	37.44		10,010.08
556100 INSURANCE EXPENSE	60,000.00		5,929.31	9.88		54,070.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

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556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559101 TRANS COSTS STATE WARDS	4,000.00	334.42	1,281.42	32.04		2,718.58
559103 INMATE WAGES	143,707.00	12,177.49	59,242.01	41.22		84,464.99
559104 UNIFORM CLEANING ETC	3,500.00	294.45	1,836.91	52.48		1,663.09
Major Account 520000 Total	2,527,445.00	270,271.17	1,100,032.14	43.52	52,742.76	1,374,670.10
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			555.96	0.00		555.96-
573100 STATE-OWNED TRANSPORT	58,682.00	60.99	16,369.64	27.90		42,312.36
Major Account 570000 Total	58,682.00	60.99	16,925.60	28.84	0.00	41,756.40
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	6,750.00	4,000.00
583300 COMPUTER EQUIP & SOFTWARE	6,250.00			0.00		6,250.00
584200 VEHICLES & VEHICLE EQ			10,400.00	0.00		10,400.00-
586900 OTHER FIXED ASSETS	8,050.00			0.00		8,050.00
586903 HOUSEHOLD & INST. EQUIPMENT	20,250.00			0.00	8,299.64	11,950.36
Major Account 580000 Total	51,147.00	0.00	27,477.78	53.72	15,049.64	8,619.58
BUDGETED EXPENDITURES TOTAL	11,794,192.00	1,017,845.42	5,369,131.84	45.52	67,792.40	6,357,267.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,794,192.00	1,017,845.42	5,369,131.84	45.52	67,792.40	6,357,267.76
BUDGETED EXPENDITURES TOTAL	11,794,192.00	1,017,845.42	5,369,131.84	45.52	67,792.40	6,357,267.76
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			67.13-	0.00		67.13
471106 REV FROM OFFENDERS - SVCS		77.88-	821.90-	0.00		821.90
471107 MISC SERVICES		.05-	.50-	0.00		.50
472105 TAXABLE SALES COPIES		22.19-	96.50-	0.00		96.50

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	100.12-	986.03-	0.00	0.00	986.03
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		110,480.34-	525,421.97-	0.00		525,421.97
Major Account 480000 Total		0.00	110,480.34-	525,421.97-	0.00	0.00	525,421.97
BUDGETED REVENUE TOTAL		0.00	110,580.46-	526,408.00-	0.00	0.00	526,408.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		110,580.46-	526,408.00-	0.00		526,408.00
BUDGETED REVENUE TOTAL		0.00	110,580.46-	526,408.00-	0.00	0.00	526,408.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533100	HOUSEHOLD & INSTIT EXP			43.96	0.00		43.96-
533108	CANTEEN RESALE			2,400.00	0.00		2,400.00-
533157	CANTEEN RESALE-JULY		800.00	2,400.00	0.00		2,400.00-
533158	CANTEEN RESALE-AUG		800.00-		0.00	800.00	800.00-
533160	CANTEEN RESALE-OCT				0.00	800.00	800.00-
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-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
Major Account 520000 Total		0.00	0.00	7,268.96	0.00	1,600.00	8,868.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	7,268.96	0.00	1,600.00	8,868.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			7,268.96	0.00	1,600.00	8,868.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	7,268.96	0.00	1,600.00	8,868.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	SALE OF SUP & MAT		1,008.00-	5,643.67-	0.00		5,643.67
Major Account 470000 Total		0.00	1,008.00-	5,643.67-	0.00	0.00	5,643.67
UNBUDGETED REVENUE TOTAL		0.00	1,008.00-	5,643.67-	0.00	0.00	5,643.67
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,008.00-	5,643.67-	0.00		5,643.67
UNBUDGETED REVENUE TOTAL		0.00	1,008.00-	5,643.67-	0.00	0.00	5,643.67

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 369 CCC-OMAHA

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,302,376.00	145,397.03	759,855.57	33.00		1,542,520.43
511101	ROLL CALL DCS	8,500.00	1,471.43	6,830.68	80.36		1,669.32
511300	OVERTIME PAYMENTS	25,500.00	6,467.51	48,652.24	190.79		23,152.24-
511301	HOLIDAY WORK - DCS	25,000.00	6,866.77	33,829.82	135.32		8,829.82-
511400	ON CALL PAY	100.00		493.72	493.72		393.72-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	4,057.54	20,554.43	198.59		10,204.43-
511800	COMPENSATORY TIME PAID		3,155.54	24,022.45	0.00		24,022.45-
512100	VACATION LEAVE EXPENSE		10,577.13	65,308.88	0.00		65,308.88-
512200	SICK LEAVE EXPENSE		7,092.95	46,401.31	0.00		46,401.31-
512300	HOLIDAY LEAVE EXPENSE		8,865.06	43,161.06	0.00		43,161.06-
512500	FUNERAL LEAVE EXPENSE			2,071.77	0.00		2,071.77-
	Personal Services Subtotal	2,371,826.00	193,950.96	1,051,181.93	44.32	0.00	1,320,644.07
515100	RETIREMENT PLANS EXPENSE	177,887.00	14,523.01	78,712.58	44.25		99,174.42
515200	FICA EXPENSE	181,444.00	14,156.11	77,268.81	42.59		104,175.19
515500	HEALTH INSURANCE EXPENSE	324,256.00	37,438.24	176,797.54	54.52		147,458.46
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	117.24		8,639.68-
	Major Account 510000 Total	3,108,421.00	260,068.32	1,443,108.74	46.43	0.00	1,665,312.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	210.00	25.58	39.94	19.02		170.06
521401	OCIO - COMMUNICATIONS	15,000.00		4,779.32	31.86		10,220.68
521500	PUBLICATION & PRINT EXP	5,000.00	631.63	1,738.67	34.77		3,261.33
521901	AWARDS - STAFF	500.00	47.00	47.00	9.40		453.00
522100	DUES & SUBSCRIPTION EXP	500.00		155.00	31.00		345.00
523201	NATURAL GAS	20,852.00	536.49	2,401.24	11.52		18,450.76
523202	ELECTRICITY	25,000.00	1,709.40	9,186.20	36.74		15,813.80
523203	WATER	24,000.00	1,792.41	5,193.36	21.64		18,806.64
523204	SEWER	25,000.00	1,894.04	5,633.65	22.53		19,366.35
525500	RENT EXP-OTHER PERS PROP	20,000.00	69.40	27,143.00-	135.72-	29.40	47,113.60
526100	REP & MAINT-REAL PROPERT	26,000.00	4,562.12	23,167.36	89.11	195.35	2,637.29
526104	R & M CONT-BLDGS	25,000.00	7,082.58	13,665.16	54.66		11,334.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	4,000.00		953.58	23.84		3,046.42
531100 OFFICE SUPPLIES EXPENSE	19,800.00	2,349.93	7,024.34	35.48		12,775.66
532101 HOUSE & INST EQ			27,330.00	0.00		27,330.00-
533100 HOUSEHOLD & INSTIT EXP	43,999.00	1,573.60	7,306.26	16.61		36,692.74
533102 INMATE CLOTHING	17,500.00	2,923.41	7,314.77	41.80		10,185.23
533103 CLEANING SUPPLIES	26,250.00	3,942.24	10,054.82	38.30		16,195.18
533104 FOOD SERVICE SUPPLIES	17,500.00		4,563.17	26.08	1,181.62	11,755.21
533107 CELL/DORM SUPPLIES	11,375.00	3,478.76	7,717.41	67.85		3,657.59
533901 FOOD - STAPLES		2,836.31	14,992.24	0.00		14,992.24-
533902 FOOD - MEAT		1,399.40	7,285.13	0.00		7,285.13-
533903 FOOD - DAIRY		455.81	1,364.81	0.00		1,364.81-
534500 AGRICULTURAL SUPPLIES EX	2,000.00		623.64	31.18		1,376.36
534800 CONST & MAINT SUP EXP	50,000.00	2,844.69	10,679.91	21.36	269.64	39,050.45
534907 SECURITY SUPPLIES	12,000.00	1,003.16	5,419.22	45.16	538.00	6,042.78
534951 FOOD SERVICE - STAPLES	287,438.00	9,296.99	79,240.67	27.57	18,994.39	189,202.94
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		274.02	822.06	0.00		822.06-
548700 REFUSE/RECYCLING	5,000.00	475.00	1,371.00	27.42	395.00	3,234.00
554900 OTHER CONTRACTUAL SERVICES	154,890.00	5,712.50	69,393.55	44.80	200.00	85,296.45
554902 CONTRACT LAUNDRY SERVICES	6,580.00	451.20	2,430.24	36.93		4,149.76
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	4,977.58	22,013.95	38.07		35,814.05
559104 UNIFORM CLEANING ETC	1,200.00		666.00	55.50		534.00
Major Account 520000 Total	927,622.00	62,345.25	344,484.66	37.14	21,803.40	561,333.94
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	20.33	4,687.18	11.72		35,312.82
574500 PERSONAL VEHICLE MILEAGE	6,825.00	165.20	544.42	7.98		6,280.58
Major Account 570000 Total	48,325.00	185.53	5,231.60	10.83	0.00	43,093.40
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			0.00		8,180.00
Major Account 580000 Total		26,180.00	0.00	0.00	0.00	0.00	26,180.00
BUDGETED EXPENDITURES TOTAL		<u>4,110,548.00</u>	<u>322,599.10</u>	<u>1,792,825.00</u>	<u>43.62</u>	<u>21,803.40</u>	<u>2,295,919.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>4,110,548.00</u>	<u>322,599.10</u>	<u>1,792,825.00</u>	<u>43.62</u>	<u>21,803.40</u>	<u>2,295,919.60</u>
BUDGETED EXPENDITURES TOTAL		<u>4,110,548.00</u>	<u>322,599.10</u>	<u>1,792,825.00</u>	<u>43.62</u>	<u>21,803.40</u>	<u>2,295,919.60</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			58.00-	0.00		58.00
471106	REV FROM OFFENDERS - SVCS		50.43-	131.31-	0.00		131.31
471107	MISC SERVICES		.12	.11	0.00		.11-
472105	TAXABLE SALES COPIES			7.29-	0.00		7.29
Major Account 470000 Total		0.00	50.31-	196.49-	0.00	0.00	196.49
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		26,859.12-	154,865.25-	0.00		154,865.25
Major Account 480000 Total		0.00	26,859.12-	154,865.25-	0.00	0.00	154,865.25
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>26,909.43-</u>	<u>155,061.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,061.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		<u>26,909.43-</u>	<u>155,061.74-</u>	<u>0.00</u>		<u>155,061.74</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>26,909.43-</u>	<u>155,061.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,061.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,431,755.00	2,669,145.94	14,705,874.61	29.16		35,725,880.39
511300	OVERTIME PAYMENTS	261,101.00	61,665.75	518,171.43	198.46		257,070.43-
511301	HOLIDAY WORK - DCS	51,000.00	36,658.43	153,932.30	301.83		102,932.30-
511400	ON CALL PAY	40,500.00	17,564.96	103,877.70	256.49		63,377.70-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	148,464.90	819,115.39	1321.15		757,115.39-
511800	COMPENSATORY TIME PAID		180,351.58	334,031.19	0.00		334,031.19-
511900	SUPPLEMENTAL		53,860.59	266,580.43	0.00		266,580.43-
512100	VACATION LEAVE EXPENSE		176,704.09	1,038,277.97	0.00		1,038,277.97-
512200	SICK LEAVE EXPENSE		131,727.44	712,644.18	0.00		712,644.18-
512300	HOLIDAY LEAVE EXPENSE		150,383.83	741,161.91	0.00		741,161.91-
512400	MILITARY LEAVE EXPENSE		726.94	16,900.08	0.00		16,900.08-
512500	FUNERAL LEAVE EXPENSE		2,538.91	18,568.06	0.00		18,568.06-
512600	CIVIL LEAVE EXPENSE		383.49	1,357.90	0.00		1,357.90-
512700	INJURY LEAVE EXPENSE		544.50	7,458.51	0.00		7,458.51-
512800	ADMINISTRATIVE LEAVE EXP		810.78	910.14	0.00		910.14-
	Personal Services Subtotal	50,846,356.00	3,631,532.13	19,438,861.80	38.23	0.00	31,407,494.20
515100	RETIREMENT PLANS EXPENSE	3,806,965.00	267,835.02	1,431,457.49	37.60		2,375,507.51
515200	FICA EXPENSE	3,883,106.00	256,478.58	1,395,360.82	35.93		2,487,745.18
515500	HEALTH INSURANCE EXPENSE	5,686,757.00	624,435.76	3,077,210.88	54.11		2,609,546.12
516200	TUITION ASSISTANCE	170,000.00	20,564.91	81,221.03	47.78		88,778.97
516300	EMPLOYEE ASSISTANCE PRO	7,371.00		7,541.10	102.31		170.10-
516400	UNEMPLOYM COMP INS EXP	7,500.00		11,694.00	155.92		4,194.00-
516500	WORKERS COMP PREMIUMS	759,722.00		930,008.65	122.41		170,286.65-
	Major Account 510000 Total	65,167,777.00	4,800,846.40	26,373,355.77	40.47	0.00	38,794,421.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,946.00	1,960.67	9,596.72	41.82		13,349.28
521300	FREIGHT EXPENSE	5,634.00	81.39	2,360.09	41.89		3,273.91
521400	CIO CHARGES	7,925,731.00	696,918.21	3,300,592.58	41.64		4,625,138.42
521401	OCIO - COMMUNICATIONS	355,178.00		81,502.84	22.95		273,675.16
521405	CELL & SMART PHONE PAID OCIO	3,500.00		157.61	4.50		3,342.39
521500	PUBLICATION & PRINT EXP	184,571.00	37,672.48	75,241.09	40.77	303.50	109,026.41
521900	AWARDS EXPENSE		1,599.40	1,599.40	0.00		1,599.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 41.92

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521901 AWARDS - STAFF	11,250.00	1,232.83	7,007.20	62.29	213.00	4,029.80
522100 DUES & SUBSCRIPTION EXP	207,175.00	3,249.60	77,471.91	37.39		129,703.09
522101 MAGAZINE SUBSCRIPTIONS				0.00	480.27	480.27-
522201 CONF REG - CEU'S	7,007.00		3,262.93	46.57		3,744.07
522202 CONF REG - NON-CEU'S	29,960.00	1,744.44	7,255.44	24.22		22,704.56
522300 WARDS OF THE STATE EXP	100,000.00	6,529.84	28,623.79	28.62		71,376.21
522600 JOB APPLICANT EXPENSE	1,000.00	242.04	617.17	61.72		382.83
522900 EMPLOYEE PARKING EXP	4,000.00	708.00	1,416.00	35.40		2,584.00
523201 NATURAL GAS	2,120.00	83.78	339.03	15.99		1,780.97
523202 ELECTRICITY	181,336.00	968.18	63,244.05	34.88		118,091.95
523600 INTEREST EXPENSE			2,484.05	0.00		2,484.05-
523900 TEAMMATE RECOGNITION	5,000.00		16.21	.32	2.18	4,981.61
524600 RENT EXPENSE-BUILDINGS	203,830.00	17,079.81	85,399.05	41.90	1,650.00	116,780.95
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	2,160.00	120.00	480.00	22.22	60.00	1,620.00
525500 RENT EXP-OTHER PERS PROP	71,630.00	3,806.95	27,211.62	37.99	6,791.70	37,626.68
526100 REP & MAINT-REAL PROPERT	187,856.00	3,188.12	24,994.66	13.31	3,120.65	159,740.69
526104 R & M CONT-BLDGS	22,000.00	748.00	825.50	3.75	8,185.00	12,989.50
527100 REP & MAINT-OFFICE EQUIP	500.00		95.00	19.00	75.00	330.00
527101 R & M CONT-OF EQUIP				0.00	652.00	652.00-
527200 REP & MAINT-MOTOR VEHICL	81,500.00	8,259.05	25,590.43	31.40	2,068.42	53,841.15
527300 REP & MAINT-MEDICAL EQUI	12,000.00	1,840.00	4,045.25	33.71	1,241.87	6,712.88
527301 R & M CONT-MED EQUIP	7,000.00		16,533.77	236.20	3,182.87	12,716.64-
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	2,306.42	6,152.09	82.03		1,347.91
527800 REP & MAINT-OTHER PROPER	14,000.00	1,671.92	5,882.23	42.02		8,117.77
527900 PERSONAL COMPUT EQUIP R & M			415.00	0.00		415.00-
531100 OFFICE SUPPLIES EXPENSE	196,980.00	9,004.30	80,281.43	40.76	1,697.35	115,001.22
531200 IT SUPPLIES	14,034.00	23.89	1,051.31	7.49		12,982.69
532100 NON-CAPITALIZED EQUIP PU	275,756.00	5,567.00	28,427.00	10.31		247,329.00
532101 HOUSE & INST EQ			4,701.49	0.00	6,990.00	11,691.49-
532102 COMP HARDWARE UNDER 300			5,188.63	0.00		5,188.63-
532104 OFFICE EQ \$500-\$1500	5,000.00	2,805.38	5,103.38	102.07		103.38-
532200 PERSONAL COMPUTING EQUIPMENT	28,372.00	124.30	8,088.39	28.51	3,056.08	17,227.53
532290 RADIO EQUIP	60,000.00	16,658.01	25,514.01	42.52	19,993.20	14,492.79
533100 HOUSEHOLD & INSTIT EXP	78,761.00	2,438.38	52,986.18	67.27	2,020.18	23,754.64
533102 INMATE CLOTHING			228.00	0.00		228.00-
533103 CLEANING SUPPLIES	20,770.00	2,032.58	9,168.46	44.14	2,569.80	9,031.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533104 FOOD SERVICE SUPPLIES	318.00		52.55	16.53		265.45
533106 STAFF CLOTHING	500,500.00	37,753.47	211,517.42	42.26	83,266.35	205,716.23
533107 CELL/DORM SUPPLIES	25,000.00		1,912.09	7.65	7,961.00	15,126.91
533109 STAFF CLOTHING - MAINT	10,000.00		34.05-	.34-		10,034.05
533110 STAFF CLOTHING -FOOD SER	15,000.00		46.00-	.31-	1,019.72	14,026.28
533111 staff Clothing - Other Class	9,000.00	338.34	692.36	7.69		8,307.64
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	379.04	16,596.65	183.17	49.95	7,585.60-
534500 AGRICULTURAL SUPPLIES EX	4,000.00		857.09	21.43	246.24	2,896.67
534600 ED & RECREATIONAL SUP EX	39,930.00	35.00	2,581.12	6.46		37,348.88
534601 EDUCATIONAL	165,483.00	199.74	9,912.58	5.99	3,527.50	152,042.92
534602 RECREATIONAL			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		3,021.20	100.71		21.20-
534800 CONST & MAINT SUP EXP	41,000.00	1,924.74-	10,327.25	25.19	877.78	29,794.97
534801 MAINTENANCE FUEL AND OIL	2,000.00	161.00	1,011.97	50.60		988.03
534900 MISCELLANEOUS SUP EXP	5,000.00		113.92	2.28		4,886.08
534907 SECURITY SUPPLIES	191,907.00	1,721.85	27,189.10	14.17	2,121.60	162,596.30
535100 MEDICAL SUPPLIES	160,060.00	2,462.92	58,201.56	36.36	8,366.95	93,491.49
535103 GEN-MEDICAL SUPPLIES	711,000.00	63,113.83	258,130.66	36.31	41,053.08	411,816.26
535104 DRUGS	9,283,300.00	606,914.38	3,590,896.02	38.68	35,983.77	5,656,420.21
535106 PRESCRIPTIONS - COUNTY	27.00			0.00		27.00
535107 MED EQ \$500-\$1500	50,000.00	15,061.97	32,834.89	65.67	9,148.31	8,016.80
538100 VEHICLE & EQUIP SUP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI	34,051.00	4,449.89	21,160.25	62.14		12,890.75
539300 THIRD PARTY REIMB		12,468.25	12,468.25	0.00		12,468.25-
539500 PURCHASING CARD SUSPENSE			763.81-	0.00		763.81
541100 ACCTG & AUDITING SERVICES	249,242.00		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			85.00	0.00		85.00-
542100 SOS TEMP SERV - PERSONNEL		5,774.10	63,382.63	0.00		63,382.63-
542202 TEMP SERVICES - MEDICAL	106,000.00			0.00		106,000.00
542500 ENG & ARCH SERVICES			100,304.01	0.00		100,304.01-
543100 IT CONSULTING-APPLICATIONS		44,960.00	155,514.40	0.00		155,514.40-
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	3,010.00	10,006.43	67.43	665.00	4,168.57
544102 MEDICAL MID-LEVEL CARE PROVIDE	63,600.00			0.00		63,600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

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544200 NURSING SERVICES	12,500,000.00	569,021.31	2,564,596.52	20.52	24,218.50	9,911,184.98
544300 PSYCHOLOGICAL SERVICES	2,892,920.00	351,503.32	739,594.39	25.57		2,153,325.61
544400 HOSPITAL SERVICES			3,663.19	0.00		3,663.19-
544600 OPTICAL SERVICES	180,200.00	9,324.60	69,419.40	38.52	3,929.20	106,851.40
544700 AUDIOLOGY SERVICES	3,500.00			0.00		3,500.00
544800 AMBULANCE SERVICES	2,440.00			0.00		2,440.00
544900 DENTAL SERVICES	900,000.00	32,180.55	244,156.95	27.13	6,741.35	649,101.70
545000 LABORATORY SERVICES	720,000.00	181,938.72	454,100.00	63.07		265,900.00
545001 RADIOLOGICAL SERVICES	167,480.00	13,529.00	72,720.13	43.42	1,505.74-	96,265.61
545200 MEDICAL ASSESSMENT SERV	230,020.00	50.00	13,321.50	5.79	409.00	216,289.50
545201 MED ASSMT SERV - EMPLOYEES	180,000.00		95,030.00	52.79	25,032.00-	110,002.00
545204 DIALYSIS SERVICE	302,100.00		109,564.00	36.27		192,536.00
547100 EDUCATIONAL SERVICES			4,753.00	0.00		4,753.00-
547300 INTERPRETER SERVICES			440.00	0.00		440.00-
548600 PEST CONTROL	3,462.00	256.74	2,126.24	61.42	106.09-	1,441.85
548700 REFUSE/RECYCLING	38,050.00	627.34	8,569.82	22.52	1,492.03	27,988.15
548800 FIRE EXTINGUISHERS			1,064.50	0.00		1,064.50-
549200 JANITORIAL/SECURITY SRVS	8,165.00		3,184.05	39.00	636.81	4,344.14
549500 HAZARDOUS WASTE DISPOSAL	15,264.00	630.00	6,780.00	44.42	390.00	8,094.00
554900 OTHER CONTRACTUAL SERVICES	6,648,577.00	378,094.45	400,378.26	6.02	220,098.61	6,028,100.13
554901 CONTRACT MEDICAL		5,943.98-		0.00		
554904 CONTRACT MEDICAL - BILL CO	16,350,000.00	522,818.49	4,559,516.47	27.89		11,790,483.53
554905 CONTRACT MEDICAL - SER FEES	1,378,000.00	341,778.46	803,268.42	58.29		574,731.58
554908 County Jail Daily Amt			680.00	0.00		680.00-
555100 DATA PROC SOFTW LIC FEE	636,342.00	124,052.55	320,132.38	50.31	68,123.41	248,086.21
555200 SOFTWARE - NEW PURCHASES	123,598.00	8,072.77	6,806.16-	5.51-	44,290.17	86,113.99
555340 COTS MAINTENANCE			4,327.77	0.00		4,327.77-
555510 SAAS SUBSCRIPTION FEES		1,436.42	1,437.42	0.00	1,437.42	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	6,111.82	17,179.06	.05		38,008,694.66
559101 TRANS COSTS STATE WARDS	3,100.00	562.19	3,016.10	97.29		83.90
559103 INMATE WAGES	76,326.00	9,047.40	31,207.61	40.89		45,118.39
559104 UNIFORM CLEANING ETC	1,150.00	149.27	591.19	51.41		558.81
559106 ADVERTISING	100,000.00	60.00	6,961.14	6.96		93,038.86
559112 DISPUTED CHARGES		726.59	662.12	0.00		662.12-
Major Account 520000 Total	103,989,399.72	4,173,572.02	20,106,026.04	19.33	605,014.19	83,278,359.49
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

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571100 LODGING	46,270.00	8,824.00	26,500.47	57.27		19,769.53
571600 MEALS - TAXABLE			60.90	0.00		60.90-
571800 MEALS - TRAVEL STATUS	34,150.00	1,269.98	6,202.77	18.16		27,947.23
572100 COMMERCIAL TRANSPORTATIO	27,225.00	2,952.19	19,897.92	73.09		7,327.08
573100 STATE-OWNED TRANSPORT	160,310.00	966.54	45,741.87	28.53		114,568.13
574500 PERSONAL VEHICLE MILEAGE	17,100.00	5,078.92	17,181.78	100.48		81.78-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,000.00	0.00		1,000.00-
575100 MISC TRAVEL EXPENSE	950.00	695.12	1,446.18	152.23		496.18-
Major Account 570000 Total	286,005.00	19,786.75	118,031.89	41.27	0.00	167,973.11
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			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-	36.80-		68,400.00
586900 OTHER FIXED ASSETS	304,877.00		22,321.00	7.32		282,556.00
586901 MEDICAL EQUIPMENT	250,000.00	11,589.76	52,784.76	21.11	60,455.00	136,760.24
586902 DENTAL EQUIPMENT	126,242.00		406.49	.32		125,835.51
Major Account 580000 Total	981,119.00	11,589.76	61,290.15	6.25	61,054.99	858,773.86
590000 GOVERNMENT AID						
593101 PERSONNEL		110,834.96	195,837.08	0.00		195,837.08-
593102 FRINGE BENEFITS		19,887.45	35,985.47	0.00		35,985.47-
593103 TRAVEL		3,850.90	6,101.22	0.00		6,101.22-
593104 SUPPLIES		1,818.72	8,989.55	0.00		8,989.55-
593105 CONSULTANTS/CONTRACTS		2,000.00	4,800.00	0.00		4,800.00-
593106 OTHER	6,377,825.93	387,890.93	709,375.67	11.12		5,668,450.26
Major Account 590000 Total	6,377,825.93	526,282.96	961,088.99	15.07	0.00	5,416,736.94
BUDGETED EXPENDITURES TOTAL	176,802,126.65	9,532,077.89	47,619,792.84	26.93	666,069.18	128,516,264.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	161,044,101.72	8,397,725.57	44,549,998.89	27.66	476,803.14	116,017,299.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	7,130,252.00	595,370.28	1,716,008.36	24.07	185,463.00	5,228,780.64
4	FEDERAL FUNDS	8,627,772.93	538,982.04	1,353,785.59	15.69	3,803.04	7,270,184.30
BUDGETED EXPENDITURES TOTAL		176,802,126.65	9,532,077.89	47,619,792.84	26.93	666,069.18	128,516,264.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		51,933.94-	100,529.34-	0.00		100,529.34
465100	NONGRANT REIMBURSEMENTS		1,600.00-	13,479.94-	0.00		13,479.94
Major Account 460000 Total		0.00	53,533.94-	114,009.28-	0.00	0.00	114,009.28
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		3,256.00-	24,879.70-	0.00		24,879.70
471107	MISC SERVICES			1.41-	0.00		1.41
471108	SAFEKEEPERS SERVICES		11,797.10-	101,981.66-	0.00		101,981.66
472103	NONTAXABLE SALES-SUP/SVC		38.06-	432.88-	0.00		432.88
472105	TAXABLE SALES COPIES			.75-	0.00		.75
474100	GENERAL BUSINESS FEES		11,829.05-	60,202.73-	0.00		60,202.73
Major Account 470000 Total		0.00	26,920.21-	187,499.13-	0.00	0.00	187,499.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,017.17-	145,634.14-	0.00		145,634.14
483100	HOUSING & DORM RENTAL RE		9,648.72-	47,697.36-	0.00		47,697.36
483101	INMATE MAINT ALLOCATION			98,994.23	0.00		98,994.23-
484500	REIMB NON-GOVT SOURCES		1,252.80-	11,560.56-	0.00		11,560.56
484502	RESTITUTION PAID-OFFENDER		9.00-	3,875.99-	0.00		3,875.99
486500	MISCELLANEOUS ADJUSTMENT			3,470.56-	0.00		3,470.56
Major Account 480000 Total		0.00	39,927.69-	113,244.38-	0.00	0.00	113,244.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,376.14-	34,761.86-	0.00		34,761.86
493100	OPERATING TRANSFERS IN		2,929.35-	24,492.26-	0.00		24,492.26
493200	OPERATING TRANSFERS OUT			73.74	0.00		73.74-
Major Account 490000 Total		0.00	4,305.49-	59,180.38-	0.00	0.00	59,180.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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Percent of Time Elapsed 41.92

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BUDGETED REVENUE TOTAL		0.00	124,687.33-	473,933.17-	0.00	0.00	473,933.17
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,376.14-	36,018.59-	0.00		36,018.59
2	CASH FUNDS		69,607.04-	328,000.28-	0.00		328,000.28
4	FEDERAL FUNDS		53,704.15-	109,914.30-	0.00		109,914.30
BUDGETED REVENUE TOTAL		0.00	124,687.33-	473,933.17-	0.00	0.00	473,933.17
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,307.99	89,084.90	0.00		89,084.90-
511300	OVERTIME PAYMENTS		3,644.24	24,253.72	0.00		24,253.72-
511301	HOLIDAY WORK - DCS		1,340.20	5,110.50	0.00		5,110.50-
511500	SHIFT DIFFERENTIAL PYMT		1,116.00	7,755.75	0.00		7,755.75-
511900	SUPPLEMENTAL		1,827.43	10,534.28	0.00		10,534.28-
512100	VACATION LEAVE EXPENSE		3,942.70	11,030.67	0.00		11,030.67-
512200	SICK LEAVE EXPENSE			1,025.63	0.00		1,025.63-
512300	HOLIDAY LEAVE EXPENSE		975.81	4,838.77	0.00		4,838.77-
512500	FUNERAL LEAVE EXPENSE		1,020.00	1,020.00	0.00		1,020.00-
	Personal Services Subtotal	0.00	27,174.37	154,654.22	0.00	0.00	154,654.22-
515100	RETIREMENT PLANS EXPENSE		1,897.99	10,791.69	0.00		10,791.69-
515200	FICA EXPENSE		1,969.11	11,282.51	0.00		11,282.51-
515500	HEALTH INSURANCE EXPENSE		5,255.70	26,278.50	0.00		26,278.50-
516300	EMPLOYEE ASSISTANCE PRO			75.60	0.00		75.60-
	Major Account 510000 Total	0.00	36,297.17	203,082.52	0.00	0.00	203,082.52-
520000 OPERATING EXPENSES							
521900	AWARDS EXPENSE			18.88	0.00		18.88-
521902	AWARDS EXP - INMATES		635.43	2,444.24	0.00		2,444.24-
522100	DUES & SUBSCRIPTION EXP			5,009.25	0.00		5,009.25-
522101	MAGAZINE SUBSCRIPTIONS		717.72	717.72	0.00	3,501.89	4,219.61-
527200	REP & MAINT-MOTOR VEHICL			1,815.60	0.00		1,815.60-
527600	REP & MAINT-HOUSE/INST E		507.50	1,350.50	0.00	1,171.26	2,521.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

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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			3,668.37	0.00	687.00	4,355.37-
533100 HOUSEHOLD & INSTIT EXP		2,328.46	15,507.69	0.00	269.00	15,776.69-
533103 CLEANING SUPPLIES				0.00	67.00	67.00-
533104 FOOD SERVICE SUPPLIES		192.54	192.54	0.00		192.54-
533108 CANTEEN RESALE		974.16	8,383.66	0.00	2,814.54	11,198.20-
533157 CANTEEN RESALE-JULY			533,504.85	0.00	1,962.00	535,466.85-
533158 CANTEEN RESALE-AUG		1,615.44	395,582.31	0.00	82.86	395,665.17-
533159 CANTEEN RESALE-SEP		4,473.39	537,779.78	0.00	405.00	538,184.78-
533160 CANTEEN RESALE-OCT		95,759.25	382,592.36	0.00	18,484.78	401,077.14-
533161 CANTEEN RESALE-NOV		193,077.66	193,077.66	0.00	167,386.78	360,464.44-
533164 CANTEEN RESALE-FEB			336.75	0.00		336.75-
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		5.88	1,329.41	0.00		1,329.41-
534601 EDUCATIONAL		136.54	919.34	0.00		919.34-
534602 RECREATIONAL		6,223.53	28,172.04	0.00	25,705.42	53,877.46-
534603 RECREATIONAL LIBRARY MATERIALS		745.94	4,583.20	0.00		4,583.20-
534604 NON SPORTING EQUIP		2,909.98	13,303.77	0.00		13,303.77-
534900 MISCELLANEOUS SUP EXP		1,614.50	5,806.05	0.00		5,806.05-
534904 CI SHOP SUPPLIES				0.00	75.57	75.57-
534909 OPERATIONAL SUPPLIES			5,493.06	0.00	4,782.00	10,275.06-
538100 VEHICLE & EQUIP SUP EXP				0.00	186.87	186.87-
554100 DATA SERVICES			875.83	0.00		875.83-
554900 OTHER CONTRACTUAL SERVICES		37,716.82	182,731.23	0.00		182,731.23-
559100 OTHER OPERATING EXP		449,075.65	2,050,699.95	0.00		2,050,699.95-
559189 SAVINGS DEPOSITS		123,244.14	488,032.23	0.00		488,032.23-
559192 FAMILY SUPPORT		299,571.33	1,805,093.11	0.00		1,805,093.11-
559193 RELEASE MONEY		271,103.46	1,372,075.16	0.00		1,372,075.16-
559194 GATE PAY		5,579.38	27,213.81	0.00		27,213.81-
559195 DCS		8,906.69	62,544.43	0.00		62,544.43-
559196 CLUBS		704.74	7,963.70	0.00		7,963.70-
559197 STORES		358,681.07	3,000,977.02	0.00		3,000,977.02-
559198 MAINTENANCE		146,988.18	727,984.58	0.00		727,984.58-
Major Account 520000 Total	0.00	2,013,489.38	12,155,041.95	0.00	228,223.67	12,383,265.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

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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	2,049,786.55	12,358,124.47	0.00	236,408.67	12,594,533.14-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,049,786.55	12,358,124.47	0.00	236,408.67	12,594,533.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,049,786.55	12,358,124.47	0.00	236,408.67	12,594,533.14-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		50.52-	50.52-	0.00		50.52
471101 SALE OF SERVICES			77.00-	0.00		77.00
471107 MISC SERVICES		363.61	3,221.78-	0.00		3,221.78
471113 POP CAN RECYCLING			214.20-	0.00		214.20
472100 SALE OF SUP & MAT		46,000.71-	376,701.81-	0.00		376,701.81
472102 TOKEN SALES		14,821.65-	128,208.67-	0.00		128,208.67
472103 NONTAXABLE SALES-SUP/SVC		261,719.32-	2,208,637.22-	0.00		2,208,637.22
472109 SALE OF SUP & MAT		41,501.94-	62,260.50-	0.00		62,260.50
Major Account 470000 Total	0.00	363,730.53-	2,779,371.70-	0.00	0.00	2,779,371.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,002.78-	92,643.52-	0.00		92,643.52
484900 OTHER PRIVATE SOURCES		654,966.60-	4,062,437.04-	0.00		4,062,437.04
484989 WORK RELEASE PAY		813,961.90-	4,457,328.78-	0.00		4,457,328.78
484991 INMATE PAYROLL		273,180.54-	1,186,467.34-	0.00		1,186,467.34
484992 PRIVATE VENTURE PAY		68,910.81-	379,440.09-	0.00		379,440.09
484993 OTHER PAY BY DCS		840.00-	4,150.50-	0.00		4,150.50
484995 OTHER PRIVATE SOURCES		6,529.84-	28,623.79-	0.00		28,623.79
484998 CONFISCATED		1,328.70-	8,949.89-	0.00		8,949.89
486500 MISCELLANEOUS ADJUSTMENT		28,731.29-	47,036.30-	0.00		47,036.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

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Major Account 480000 Total		0.00	1,867,452.46-	10,267,077.25-	0.00	0.00	10,267,077.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		8,061.81-	488,316.66-	0.00		488,316.66
493200	OPERATING TRANSFERS OUT		55,377.35	741,046.92	0.00		741,046.92-
Major Account 490000 Total		0.00	47,315.54	252,730.26	0.00	0.00	252,730.26-
UNBUDGETED REVENUE TOTAL		0.00	2,183,867.45-	12,793,718.69-	0.00	0.00	12,793,718.69
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,183,867.45-	12,793,718.69-	0.00		12,793,718.69
UNBUDGETED REVENUE TOTAL		0.00	2,183,867.45-	12,793,718.69-	0.00	0.00	12,793,718.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,762,364.00	1,663,420.98	9,078,578.03	30.50		20,683,785.97
511101	ROLL CALL DCS	125,000.00	22,113.40	110,948.90	88.76		14,051.10
511102	LT BRIEFING DCS	7,200.00	1,045.98	5,381.97	74.75		1,818.03
511300	OVERTIME PAYMENTS	620,000.00	265,265.68	1,834,004.98	295.81		1,214,004.98-
511301	HOLIDAY WORK - DCS	660,000.00	113,847.53	540,447.48	81.89		119,552.52
511400	ON CALL PAY	12,000.00	2,106.49	10,734.30	89.45		1,265.70
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	32,443.61	178,716.49	105.13		8,716.49-
511800	COMPENSATORY TIME PAID		54,713.91	238,800.63	0.00		238,800.63-
511900	SUPPLEMENTAL		7,988.46	41,286.48	0.00		41,286.48-
512100	VACATION LEAVE EXPENSE		95,109.87	654,634.23	0.00		654,634.23-
512200	SICK LEAVE EXPENSE		89,576.16	414,355.94	0.00		414,355.94-
512300	HOLIDAY LEAVE EXPENSE		102,798.69	498,042.72	0.00		498,042.72-
512400	MILITARY LEAVE EXPENSE		9,095.23	59,754.70	0.00		59,754.70-
512500	FUNERAL LEAVE EXPENSE		3,490.12	12,962.11	0.00		12,962.11-
512600	CIVIL LEAVE EXPENSE			1,125.47	0.00		1,125.47-
512700	INJURY LEAVE EXPENSE		1,224.00	1,733.80	0.00		1,733.80-
	Personal Services Subtotal	31,356,564.00	2,464,240.11	13,681,508.23	43.63	0.00	17,675,055.77
515100	RETIREMENT PLANS EXPENSE	2,351,741.00	183,260.68	1,024,193.62	43.55		1,327,547.38
515200	FICA EXPENSE	2,398,778.00	178,291.26	997,741.60	41.59		1,401,036.40
515500	HEALTH INSURANCE EXPENSE	4,274,392.00	431,370.48	2,139,894.38	50.06		2,134,497.62
516300	EMPLOYEE ASSISTANCE PRO	5,456.00		5,455.80	100.00		.20
516400	UNEMPLOYM COMP INS EXP	16,000.00		710.43-	4.44-		16,710.43
516500	WORKERS COMP PREMIUMS	564,241.00		757,078.05	134.18		192,837.05-
	Major Account 510000 Total	40,967,172.00	3,257,162.53	18,605,161.25	45.41	0.00	22,362,010.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	966.32	4,713.77	36.26		8,286.23
521300	FREIGHT EXPENSE				0.00	44.30	44.30-
521400	CIO CHARGES	1,000.00	1,129.57	1,671.15	167.12		671.15-
521401	OCIO - COMMUNICATIONS	105,000.00		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	13,390.02	32,799.62	41.00		47,200.38
521901	AWARDS - STAFF	500.00			0.00		500.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 372 STATE PENITENTIARY

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522100 DUES & SUBSCRIPTION EXP	1,100.00		1,084.10	98.55	90.00	74.10-
522201 CONF REG - CEU'S			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	1,312.41	5,491.11	11.74		41,273.89
523202 ELECTRICITY	831,616.00	53,433.90	263,920.27	31.74		567,695.73
523203 WATER	190,151.00	44,154.10	151,770.20	79.82		38,380.80
523204 SEWER	177,558.00	41,607.62	142,981.92	80.53		34,576.08
523207 PROPANE			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	2,547.13	4,821.11	13.39	1,550.16	29,628.73
526100 REP & MAINT-REAL PROPERT	366,150.00	5,828.09	214,329.86	58.54	7,708.42	144,111.72
526104 R & M CONT-BLDGS	73,400.00	15,950.00	36,176.00	49.29	1,760.00	35,464.00
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	7,193.82	18,247.73	27.86	149.28	47,102.99
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527500 REP & MAINT-COMM EQUIP	6,000.00		1,169.43	19.49		4,830.57
527600 REP & MAINT-HOUSE/INST E	2,500.00	811.83	4,684.63	187.39		2,184.63-
527700 REP & MAINT-PHOTO/MEDIA	18,000.00		435.00	2.42		17,565.00
527800 REP & MAINT-OTHER PROPER	500.00		7,363.92	1472.78		6,863.92-
531100 OFFICE SUPPLIES EXPENSE	47,500.00	5,421.80	22,073.71	46.47	561.60	24,864.69
531200 IT SUPPLIES		135.50	167.50	0.00		167.50-
532100 NON-CAPITALIZED EQUIP PU			4,314.98	0.00	1,888.00	6,202.98-
532101 HOUSE & INST EQ		3,328.20	3,846.95	0.00	2,616.00	6,462.95-
532200 PERSONAL COMPUTING EQUIPMENT		996.47	1,694.91	0.00		1,694.91-
532240 DATA STORAGE EQUIP		36.99	36.99	0.00		36.99-
533100 HOUSEHOLD & INSTIT EXP	141,200.00	1,576.09	29,266.58	20.73	14,852.23	97,081.19
533102 INMATE CLOTHING	192,000.00	23,055.71	104,638.20	54.50	87,690.52	328.72-
533103 CLEANING SUPPLIES	256,100.00	11,180.03	89,394.63	34.91	32,020.42	134,684.95
533104 FOOD SERVICE SUPPLIES	154,800.00	10,678.29	61,894.41	39.98		92,905.59
533106 STAFF CLOTHING	1,000.00			0.00		1,000.00
533107 CELL/DORM SUPPLIES	128,000.00	6,732.00	56,235.20	43.93	107,710.60	35,945.80-
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		16,235.71	78,906.53	0.00		78,906.53-
533902 FOOD - MEAT		7,593.44	46,314.23	0.00		46,314.23-
533903 FOOD - DAIRY		2,224.26	8,201.40	0.00		8,201.40-
534500 AGRICULTURAL SUPPLIES EX	3,000.00		2,565.59	85.52		434.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX	8,600.00		306.83	3.57		8,293.17
534800 CONST & MAINT SUP EXP	320,000.00	13,676.99	64,638.20	20.20	3,597.43	251,764.37
534801 MAINTENANCE FUEL AND OIL	5,000.00	649.98	4,650.73	93.01	1,244.84	895.57-
534802 MAINT EQ \$500-\$1500			1,799.00	0.00		1,799.00-
534900 MISCELLANEOUS SUP EXP	6,500.00		769.30	11.84		5,730.70
534901 GARDEN SUPPLIES	2,000.00		30.27	1.51		1,969.73
534907 SECURITY SUPPLIES	85,000.00	999.95	57,968.95	68.20	3,167.95	23,863.10
534908 LAW BOOKS	15,000.00		5,664.88	37.77	2,832.44	6,502.68
534951 FOOD SERVICE - STAPLES	2,569,600.00	133,571.89	769,383.91	29.94	133,770.16	1,666,445.93
535103 GEN-MEDICAL SUPPLIES		182.88	396.08	0.00		396.08-
538100 VEHICLE & EQUIP SUP EXP	3,900.00	288.87	1,229.87	31.54		2,670.13
538102 GAS/OIL FSP & CSI	23,000.00	1,705.68	8,653.46	37.62		14,346.54
539500 PURCHASING CARD SUSPENSE			5,221.59	0.00		5,221.59-
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	540.00	540.00-
548600 PEST CONTROL	6,000.00	1,082.12	3,262.12	54.37		2,737.88
548700 REFUSE/RECYCLING	72,500.00	5,062.06	21,259.66	29.32	5,328.29	45,912.05
554900 OTHER CONTRACTUAL SERVICES	10,000.00	349.00	906.98	9.07		9,093.02
554902 CONTRACT LAUNDRY SERVICES	578,560.00		185,619.15	32.08		392,940.85
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	500.00		123.92	24.78		376.08
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	942,500.00	44.20		1,190,000.00
559101 TRANS COSTS STATE WARDS	4,000.00	460.00	1,828.32	45.71		2,171.68
559103 INMATE WAGES	493,030.00	38,982.70	178,626.36	36.23		314,403.64
559104 UNIFORM CLEANING ETC	20,500.00	941.68	5,445.55	26.56		15,054.45
Major Account 520000 Total	9,697,530.00	663,973.10	3,860,800.67	39.81	409,122.64	5,427,606.69
570000 TRAVEL EXPENSES						
571100 LODGING	8,000.00	494.82	942.82	11.79		7,057.18
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS	6,000.00		417.55	6.96		5,582.45
572100 COMMERCIAL TRANSPORTATIO	8,000.00		713.35	8.92		7,286.65
573100 STATE-OWNED TRANSPORT			414.40	0.00		414.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	4,000.00		261.10	6.53		3,738.90
575100	MISC TRAVEL EXPENSE	723.00		94.00	13.00		629.00
Major Account 570000 Total		28,723.00	494.82	2,843.22	9.90	0.00	25,879.78
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			0.00		135,411.00
Major Account 580000 Total		335,411.00	0.00	5,443.83	1.62	0.00	329,967.17
BUDGETED EXPENDITURES TOTAL		51,028,836.00	3,921,630.45	22,474,248.97	44.04	409,122.64	28,145,464.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	51,028,836.00	3,921,630.45	22,474,248.97	44.04	409,122.64	28,145,464.39
BUDGETED EXPENDITURES TOTAL		51,028,836.00	3,921,630.45	22,474,248.97	44.04	409,122.64	28,145,464.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		59.67-	227.87-	0.00		227.87
471106	REV FROM OFFENDERS - SVCS		416.93-	1,545.14-	0.00		1,545.14
471107	MISC SERVICES		.25-	1.55-	0.00		1.55
472105	TAXABLE SALES COPIES		124.94-	965.64-	0.00		965.64
Major Account 470000 Total		0.00	601.79-	2,740.20-	0.00	0.00	2,740.20
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		281.80-	281.80-	0.00		281.80
Major Account 480000 Total		0.00	281.80-	281.80-	0.00	0.00	281.80
BUDGETED REVENUE TOTAL		0.00	883.59-	3,022.00-	0.00	0.00	3,022.00

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		281.80-	281.80-	0.00		281.80
2	CASH FUNDS		601.79-	2,740.20-	0.00		2,740.20
BUDGETED REVENUE TOTAL		0.00	883.59-	3,022.00-	0.00	0.00	3,022.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522101	MAGAZINE SUBSCRIPTIONS				0.00	47.75	47.75-
531200	IT SUPPLIES			35.97	0.00		35.97-
533108	CANTEEN RESALE		2,744.00	26,334.00	0.00	420.00	26,754.00-
533157	CANTEEN RESALE-JULY		13.68	11,124.83	0.00	1,017.97	12,142.80-
533158	CANTEEN RESALE-AUG		740.16	6,984.32	0.00	2,992.93	9,977.25-
533159	CANTEEN RESALE-SEP		6.95	5,125.77	0.00	1,198.63	6,324.40-
533160	CANTEEN RESALE-OCT		3,003.01	3,841.19	0.00	5,140.83	8,982.02-
533161	CANTEEN RESALE-NOV				0.00	12,232.64	12,232.64-
533162	CANTEEN RESALE-DEC			1.34	0.00	668.11	669.45-
533164	CANTEEN RESALE-FEB				0.00	185.05	185.05-
533165	CANTEEN RESALE-MAR				0.00	95.95	95.95-
533166	CANTEEN RESALE-APR			400.25	0.00	2,132.27	2,532.52-
533167	CANTEEN RESALE -MAY		13.15	1,614.97	0.00	199.97	1,814.94-
533168	CANTEEN RESALE-JUNE		268.67	5,472.39	0.00	780.13	6,252.52-
533170	SPECIAL ORDER PURCHASES		531.13	3,811.58	0.00		3,811.58-
533171	INCENTIVE MEALS		2,009.39	10,780.88	0.00		10,780.88-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559108	RELIGIOUS ITEMS - ESSENTIAL		43.82	50.81	0.00		50.81-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		194.97	801.71	0.00		801.71-
Major Account 520000 Total		0.00	9,568.93	76,405.01	0.00	27,112.23	103,517.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,568.93	76,405.01	0.00	27,112.23	103,517.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		9,568.93	76,405.01	0.00	27,112.23	103,517.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,568.93	76,405.01	0.00	27,112.23	103,517.24-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

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UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	SALE OF SERVICES		37.00-	185.00-	0.00		185.00
471107	MISC SERVICES		10.88-	157.69-	0.00		157.69
472100	SALE OF SUP & MAT		5,781.48-	39,040.17-	0.00		39,040.17
472103	NON-TAXABLE SALES OF SUP & MAT		337.15-	568.13	0.00		568.13-
472108	SPECIAL ORDER REVENUE		609.51-	3,396.14-	0.00		3,396.14
472113	REVENUE-INCENTIVE MEALS		1,483.46-	10,067.82-	0.00		10,067.82
Major Account 470000 Total		0.00	8,259.48-	52,278.69-	0.00	0.00	52,278.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,593.51-	22,747.77-	0.00		22,747.77
484100	OPERATING DONATIONS & CO		55.00-	1,243.00-	0.00		1,243.00
Major Account 480000 Total		0.00	4,648.51-	23,990.77-	0.00	0.00	23,990.77
UNBUDGETED REVENUE TOTAL		0.00	12,907.99-	76,269.46-	0.00	0.00	76,269.46
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		12,907.99-	76,269.46-	0.00		76,269.46
UNBUDGETED REVENUE TOTAL		0.00	12,907.99-	76,269.46-	0.00	0.00	76,269.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,128,234.00	589,674.59	3,154,259.36	31.14		6,973,974.64
511101	ROLL CALL DCS	42,500.00	5,526.77	28,539.75	67.15		13,960.25
511102	LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300	OVERTIME PAYMENTS	100,000.00	44,501.28	335,895.39	335.90		235,895.39-
511301	HOLIDAY WORK - DCS	138,000.00	30,488.61	151,576.96	109.84		13,576.96-
511400	ON CALL PAY	8,000.00	1,516.58	8,166.91	102.09		166.91-
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	14,216.17	76,518.06	144.37		23,518.06-
511800	COMPENSATORY TIME PAID		29,977.06	128,918.77	0.00		128,918.77-
512100	VACATION LEAVE EXPENSE		38,620.02	228,372.52	0.00		228,372.52-
512200	SICK LEAVE EXPENSE		33,904.89	175,431.35	0.00		175,431.35-
512300	HOLIDAY LEAVE EXPENSE		36,364.79	176,358.44	0.00		176,358.44-
512400	MILITARY LEAVE EXPENSE		6,339.89	17,548.46	0.00		17,548.46-
512500	FUNERAL LEAVE EXPENSE		963.90	7,056.17	0.00		7,056.17-
512700	INJURY LEAVE EXPENSE		46.44	2,890.89	0.00		2,890.89-
	Personal Services Subtotal	10,476,334.00	832,140.99	4,491,533.03	42.87	0.00	5,984,800.97
515100	RETIREMENT PLANS EXPENSE	785,725.00	61,869.73	333,690.73	42.47		452,034.27
515200	FICA EXPENSE	801,439.00	59,651.96	323,983.34	40.43		477,455.66
515500	HEALTH INSURANCE EXPENSE	1,634,032.00	178,900.46	877,373.96	53.69		756,658.04
516300	EMPLOYEE ASSISTANCE PRO	1,833.00		1,833.30	100.02		.30-
516400	UNEMPLOYM COMP INS EXP	5,000.00		1,864.13	37.28		3,135.87
516500	WORKERS COMP PREMIUMS	170,360.00		242,471.86	142.33		72,111.86-
	Major Account 510000 Total	13,874,723.00	1,132,563.14	6,272,750.35	45.21	0.00	7,601,972.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,121.10	4,671.00	46.71	45.60	5,283.40
521300	FREIGHT EXPENSE			199.00	0.00	67.00	266.00-
521400	CIO CHARGES	12,000.00	875.51	1,988.99	16.57		10,011.01
521401	OCIO - COMMUNICATIONS	55,000.00		14,966.81	27.21		40,033.19
521500	PUBLICATION & PRINT EXP	8,000.00	5,008.56	11,058.54	138.23		3,058.54-
521901	AWARDS - STAFF	250.00	79.00	312.00	124.80	39.00	101.00-
522100	DUES & SUBSCRIPTION EXP		540.00	540.00	0.00	30.00	570.00-
522202	CONF REG - NON-CEU'S	2,000.00		485.00	24.25		1,515.00
523201	NATURAL GAS	77,000.00	5,478.02	21,728.46	28.22		55,271.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	180,000.00	237.72	74,298.50	41.28		105,701.50
523204 SEWER	145,720.00		11,894.58	8.16		133,825.42
523219 OTHER UTILITY			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	7,010.77	70.11		2,989.23
526100 REP & MAINT-REAL PROPERT	126,912.00	39,939.47	62,434.60	49.20	3,248.13	61,229.27
526104 R & M CONT-BLDGS	45,000.00	8,188.50	16,192.61	35.98	200.00	28,607.39
527200 REP & MAINT-MOTOR VEHICL	11,000.00		3,340.00	30.36		7,660.00
527500 REP & MAINT-COMM EQUIP			634.59	0.00		634.59-
527600 REP & MAINT-HOUSE/INST E	11,000.00	1,114.18	5,809.13	52.81		5,190.87
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	1,643.31	15,088.32	50.29	241.40	14,670.28
531200 IT SUPPLIES			37.95	0.00		37.95-
532101 HOUSE & INST EQ			1,888.96	0.00		1,888.96-
532104 OFFICE EQ \$500-\$1500			3,392.00	0.00		3,392.00-
532200 PERSONAL COMPUTING EQUIPMENT			1,112.05	0.00		1,112.05-
532250 NETWORKING EQUIP			30.98	0.00		30.98-
532290 RADIO EQUIP		637.52	17,470.26	0.00		17,470.26-
533100 HOUSEHOLD & INSTIT EXP	56,500.00	2,966.79	31,312.99	55.42	1,977.27	23,209.74
533102 INMATE CLOTHING	77,500.00	16,551.25	57,615.50	74.34	14,191.18	5,693.32
533103 CLEANING SUPPLIES	61,150.00	8,948.72	41,123.06	67.25	260.75	19,766.19
533104 FOOD SERVICE SUPPLIES	37,300.00	3,092.74	9,858.12	26.43		27,441.88
533105 INMATE PERSONAL SUPPLIES	3,500.00	341.28	1,371.07	39.17		2,128.93
533106 STAFF CLOTHING	200.00	277.64	14,463.67	7231.84		14,263.67-
533107 CELL/DORM SUPPLIES	31,000.00	4,080.00	19,809.60	63.90	6,588.00	4,602.40
533900 FOOD EXPENSE-INSTITUTIONS	6,825.00	672.72	2,262.49	33.15		4,562.51
533901 FOOD - STAPLES		4,226.84	19,426.14	0.00		19,426.14-
533902 FOOD - MEAT		1,369.60	14,787.25	0.00		14,787.25-
533903 FOOD - DAIRY		997.50	1,594.28	0.00	1,230.04	2,824.32-
534500 AGRICULTURAL SUPPLIES EX	1,000.00	99.99	509.96	51.00		490.04
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	32.20	339.52	67.90		160.48
534800 CONST & MAINT SUP EXP	130,000.00	10,287.42	28,527.35	21.94		101,472.65
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	4,547.15	16,446.95	68.53	3,443.04	4,110.01
534908 LAW BOOKS	7,300.00	521.95	3,055.11	41.85	111.34	4,133.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

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534951 FOOD SERVICE - STAPLES	574,802.00	25,241.42	167,342.73	29.11	15,499.71	391,959.56
535100 MEDICAL SUPPLIES		2,479.00		0.00		
535104 DRUGS	325.00	21.30	202.10	62.18		122.90
537100 LABORATORY SUP EXP		1,187.50	1,187.50	0.00		1,187.50-
538100 VEHICLE & EQUIP SUP EXP	3,000.00	64.77	104.76	3.49		2,895.24
538102 GAS/OIL FSP & CSI	1,300.00	75.64	551.64	42.43		748.36
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	0.00		150.00-
545000 LABORATORY SERVICES	3,000.00	976.00	1,430.00	47.67		1,570.00
548600 PEST CONTROL	6,500.00		1,591.36	24.48	397.84	4,510.80
548700 REFUSE/RECYCLING	30,000.00	2,661.25	15,170.20	50.57	618.93	14,210.87
548800 FIRE EXTINGUISHERS			596.42	0.00		596.42-
554900 OTHER CONTRACTUAL SERVICES			9,694.00	0.00		9,694.00-
554902 CONTRACT LAUNDRY SERVICES	65,100.00	6,034.08	29,178.72	44.82		35,921.28
556100 INSURANCE EXPENSE	43,000.00		3,705.83	8.62		39,294.17
556300 SURETY & NOTARY BONDS	1,000.00			0.00	40.00	960.00
559101 TRANS COSTS STATE WARDS		35.50	269.50	0.00		269.50-
559103 INMATE WAGES	110,828.00	10,683.76	51,669.16	46.62		59,158.84
559104 UNIFORM CLEANING ETC	4,000.00	150.00	2,141.20	53.53		1,858.80
Major Account 520000 Total	2,023,712.00	173,672.50	879,870.72	43.48	48,229.23	1,095,612.05
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00	1,480.42	2,747.08	137.35		747.08-
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	600.00	149.10	528.85	88.14		71.15
572100 COMMERCIAL TRANSPORTATIO	500.00		591.36	118.27		91.36-
573100 STATE-OWNED TRANSPORT	23,379.00		9,800.56	41.92		13,578.44
574500 PERSONAL VEHICLE MILEAGE	3,150.00	154.00	744.80	23.64		2,405.20
574501 PERS VEHICILE MILEAGE - PRESERV	5,500.00		107.10	1.95		5,392.90
575100 MISC TRAVEL EXPENSE			116.00	0.00		116.00-
Major Account 570000 Total	36,129.00	1,783.52	14,635.75	40.51	0.00	21,493.25
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	45,000.00	388.99	9,149.93	20.33	77,603.56	41,753.49-
582700 LAW ENFORCEMENT & SECURITY EQ	20,000.00		450.00-	2.25-		20,450.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586903 HOUSEHOLD & INST. EQUIPMENT	20,061.00			0.00		20,061.00
Major Account 580000 Total	95,061.00	388.99	8,699.93	9.15	77,603.56	8,757.51
BUDGETED EXPENDITURES TOTAL	16,029,625.00	1,308,408.15	7,175,956.75	44.77	125,832.79	8,727,835.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,029,625.00	1,308,408.15	7,175,956.75	44.77	125,832.79	8,727,835.46
BUDGETED EXPENDITURES TOTAL	16,029,625.00	1,308,408.15	7,175,956.75	44.77	125,832.79	8,727,835.46

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		668.27-	1,981.82-	0.00		1,981.82
471106 REV FROM OFFENDERS - SVCS		671.42-	2,604.71-	0.00		2,604.71
471107 MISC SERVICES		.79-	6.56-	0.00		6.56
471108 SAFEKEEPERS SERVICES		6,685.90-	35,146.15-	0.00		35,146.15
472105 TAXABLE SALES COPIES		22.65-	209.56-	0.00		209.56
Major Account 470000 Total	0.00	8,049.03-	39,948.80-	0.00	0.00	39,948.80
BUDGETED REVENUE TOTAL	0.00	8,049.03-	39,948.80-	0.00	0.00	39,948.80

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		8,049.03-	39,948.80-	0.00		39,948.80
BUDGETED REVENUE TOTAL	0.00	8,049.03-	39,948.80-	0.00	0.00	39,948.80

UNBUDGETED FUND TYPES - EXPENDITURES**520000 OPERATING EXPENSES**

533108 CANTEEN RESALE			153.75	0.00	1,141.00	1,294.75-
533157 CANTEEN RESALE-JULY			4,523.46	0.00		4,523.46-
533158 CANTEEN RESALE-AUG			6,174.00	0.00	260.61	6,434.61-
533159 CANTEEN RESALE-SEP		270.09	4,826.57	0.00	400.61	5,227.18-

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533160	CANTEEN RESALE-OCT		3,356.55	4,432.51	0.00	2,474.28	6,906.79-
533161	CANTEEN RESALE-NOV				0.00	5,288.20	5,288.20-
533162	CANTEEN RESALE-DEC				0.00	99.50	99.50-
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		578.40	1,793.07	0.00		1,793.07-
533171	INCENTIVE MEALS		22.61	1,690.14	0.00		1,690.14-
533900	FOOD EXPENSE-INSTITUTIONS		87.39	169.75	0.00		169.75-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			144.55	0.00		144.55-
Major Account 520000 Total		0.00	4,315.04	26,741.30	0.00	9,733.20	36,474.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,315.04	26,741.30	0.00	9,733.20	36,474.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,315.04	26,741.30	0.00	9,733.20	36,474.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,315.04	26,741.30	0.00	9,733.20	36,474.50-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	DUES			146.00-	0.00		146.00
471106	REV FROM OFFENDERS FOR SER			5.00	0.00		5.00-
471107	MISC SERVICES		12.31-	80.32-	0.00		80.32
472100	SALE OF SUP & MAT		2,214.22-	26,584.55-	0.00		26,584.55
472103	SALE OF SUP & MAT		716.22	1,072.07	0.00		1,072.07-
472108	SPECIAL ORDER REVENUE		570.33-	1,643.28-	0.00		1,643.28
472113	REVENUE-INCENTIVE MEALS		363.26-	2,194.61-	0.00		2,194.61
Major Account 470000 Total		0.00	2,443.90-	29,571.69-	0.00	0.00	29,571.69
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		30.00-	350.00-	0.00		350.00
Major Account 480000 Total		0.00	30.00-	350.00-	0.00	0.00	350.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,473.90-	29,921.69-	0.00	0.00	29,921.69
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,473.90-	29,921.69-	0.00		29,921.69
UNBUDGETED REVENUE TOTAL	0.00	2,473.90-	29,921.69-	0.00	0.00	29,921.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,781,491.00	1,101,781.22	6,126,612.21	30.97		13,654,878.79
511101	ROLL CALL DCS	45,000.00	8,246.92	42,162.56	93.69		2,837.44
511102	LT BRIEFING DCS	5,800.00	1,086.62	5,585.67	96.30		214.33
511300	OVERTIME PAYMENTS	150,000.00	120,413.21	858,052.01	572.03		708,052.01-
511301	HOLIDAY WORK - DCS	180,000.00	72,931.70	364,577.33	202.54		184,577.33-
511400	ON CALL PAY	9,300.00	1,463.88	8,465.34	91.03		834.66
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	20,755.96	115,067.26	213.09		61,067.26-
511800	COMPENSATORY TIME PAID		50,232.61	228,095.76	0.00		228,095.76-
512100	VACATION LEAVE EXPENSE		94,661.80	491,141.39	0.00		491,141.39-
512200	SICK LEAVE EXPENSE		64,626.81	381,272.78	0.00		381,272.78-
512300	HOLIDAY LEAVE EXPENSE		70,021.68	353,336.20	0.00		353,336.20-
512400	MILITARY LEAVE EXPENSE		2,452.36	41,023.42	0.00		41,023.42-
512500	FUNERAL LEAVE EXPENSE		4,890.57	9,495.00	0.00		9,495.00-
512600	CIVIL LEAVE EXPENSE		288.48	288.48	0.00		288.48-
512700	INJURY LEAVE EXPENSE			6,598.10	0.00		6,598.10-
512900	UNION ACTIVITY EXPENSE			629.93	0.00		629.93-
	Personal Services Subtotal	20,225,591.00	1,613,853.82	9,032,403.44	44.66	0.00	11,193,187.56
515100	RETIREMENT PLANS EXPENSE	1,516,919.00	119,523.24	670,154.11	44.18		846,764.89
515200	FICA EXPENSE	1,547,258.00	116,981.95	658,431.84	42.55		888,826.16
515500	HEALTH INSURANCE EXPENSE	2,949,060.00	296,064.40	1,486,634.09	50.41		1,462,425.91
516300	EMPLOYEE ASSISTANCE PRO	3,515.00		3,515.40	100.01		.40-
516400	UNEMPLOYM COMP INS EXP	15,000.00		15,538.07	103.59		538.07-
516500	WORKERS COMP PREMIUMS	358,708.00		495,677.91	138.18		136,969.91-
	Major Account 510000 Total	26,616,051.00	2,146,423.41	12,362,354.86	46.45	0.00	14,253,696.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	1,128.98	3,833.19	76.66		1,166.81
521300	FREIGHT EXPENSE	3,300.00	23.06	265.48	8.04		3,034.52
521400	CIO CHARGES		1,234.95	1,234.95	0.00		1,234.95-
521401	OCIO - COMMUNICATIONS	70,000.00		27,987.14	39.98		42,012.86
521500	PUBLICATION & PRINT EXP	33,500.00	7,272.43	15,860.26	47.34		17,639.74
521901	AWARDS - STAFF	1,500.00	240.00	509.00	33.93	291.00	700.00
522100	DUES & SUBSCRIPTION EXP	1,000.00		175.00	17.50		825.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202 CONF REG - NONCEU'S	1,500.00		175.00	11.67		1,325.00
523201 NATURAL GAS	121,210.00	2,171.00	11,519.88	9.50		109,690.12
523202 ELECTRICITY	300,000.00	21,639.61	154,493.96	51.50		145,506.04
523203 WATER	100,000.00	8,336.74	48,434.31	48.43		51,565.69
523204 SEWER	106,000.00	8,871.94	50,761.16	47.89		55,238.84
525500 RENT EXP-OTHER PERS PROP	31,750.00	330.35	13,217.25	41.63	552.59	17,980.16
526100 REP & MAINT-REAL PROPERT	150,000.00	17,728.26	60,043.67	40.03	20,162.01	69,794.32
526104 R & M CONT-BLDGS	100,000.00	1,183.00	51,371.50	51.37		48,628.50
527200 REP & MAINT-MOTOR VEHICL	38,000.00	6,191.28	23,301.88	61.32	2,308.97	12,389.15
527600 REP & MAINT-HOUSE/INST E	7,700.00	414.00	3,256.70	42.29		4,443.30
527601 REP & MAINT-HOUSE/INST E		400.00	2,000.00	0.00		2,000.00-
527800 REP & MAINT-OTHER PROPER			779.76	0.00		779.76-
531100 OFFICE SUPPLIES EXPENSE	76,000.00	10,091.03	36,766.33	48.38	10,284.09	28,949.58
531200 IT SUPPLIES			172.37	0.00		172.37-
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00		663.94	26.56	527.20	1,308.86
533100 HOUSEHOLD & INSTIT EXP	79,177.00	5,624.75	30,841.21	38.95	9,386.47	38,949.32
533102 INMATE CLOTHING	118,650.00	11,926.88	45,568.03	38.41	34,249.17	38,832.80
533103 CLEANING SUPPLIES	154,245.00	14,757.59	49,636.59	32.18	10,737.20	93,871.21
533104 FOOD SERVICE SUPPLIES	94,920.00	8,911.01	41,728.15	43.96	9,128.49	44,063.36
533107 CELL/DORM SUPPLIES	79,100.00	658.76-	17,766.69	22.46	13,523.50	47,809.81
533901 FOOD - STAPLES		28,812.60	79,407.41	0.00		79,407.41-
533902 FOOD - MEAT		10,697.33	37,335.67	0.00		37,335.67-
533903 FOOD - DAIRY		961.00	6,987.68	0.00		6,987.68-
534500 AGRICULTURAL SUPPLIES EX	5,000.00		4,479.83	89.60		520.17
534600 ED & RECREATIONAL SUP EX		3,966.54	4,475.87	0.00		4,475.87-
534800 CONST & MAINT SUP EXP	187,735.00	26,474.62	106,691.68	56.83	8,479.48	72,563.84
534801 MAINTENANCE FUEL AND OIL			623.31	0.00		623.31-
534802 MAINT EQ \$500-\$1500			16,562.36	0.00		16,562.36-
534900 MISCELLANEOUS SUP EXP	500.00		26.98	5.40		473.02
534901 GARDEN SUPPLIES	25,000.00	240.92	276.50	1.11		24,723.50
534907 SECURITY SUPPLIES	34,000.00	8,662.45	37,785.68	111.13	1,303.80	5,089.48-
534908 LAW BOOKS	3,500.00	1,154.24	2,756.84	78.77	1,042.90	299.74-
534951 FOOD SERVICE - STAPLES	1,587,932.00	78,037.64	402,815.45	25.37	39,892.20	1,145,224.35
538100 VEHICLE & EQUIP SUP EXP	1,500.00	27.99	151.29	10.09		1,348.71
538102 GAS/OIL FSP & CSI	100,000.00	9,650.91	27,841.58	27.84	3,106.90	69,051.52
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	3,640.00	5,327.50-
547300 INTERPRETER SERVICES	500.00	968.00	2,180.00	436.00	428.00	2,108.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600 PEST CONTROL	3,500.00	316.50	1,899.00	54.26		1,601.00
548700 REFUSE/RECYCLING	17,500.00	285.12	1,293.20	7.39		16,206.80
554900 OTHER CONTRACTUAL SERVICES		6,342.50	15,157.00	0.00	200.00	15,357.00-
554902 CONTRACT LAUNDRY SERVICES	225,000.00		103,216.80	45.87		121,783.20
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		70.00	696.66	0.00		696.66-
559103 INMATE WAGES	278,948.00	26,929.95	129,102.06	46.28		149,845.94
559104 UNIFORM CLEANING ETC	5,000.00	517.61	2,718.31	54.37		2,281.69
Major Account 520000 Total	4,281,482.00	331,934.02	1,789,069.08	41.79	169,243.97	2,323,168.95
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00	1,084.30	1,801.25	60.04		1,198.75
571800 MEALS - TRAVEL STATUS	1,000.00		679.36	67.94		320.64
572100 COMMERCIAL TRANSPORTATIO	800.00		2,110.80	263.85		1,310.80-
573100 STATE-OWNED TRANSPORT	72,568.00	14,998.47	62,132.15	85.62		10,435.85
574500 PERSONAL VEHICLE MILEAGE	6,000.00	813.40	4,459.00	74.32		1,541.00
575100 MISC TRAVEL EXPENSE	200.00		596.50	298.25		396.50-
Major Account 570000 Total	83,568.00	16,896.17	71,779.06	85.89	0.00	11,788.94
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,000.00		40,439.62	101.10		439.62-
582700 LAW ENFORCEMENT & SECURITY EQ			80,111.86	0.00		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	0.00	120,551.48	86.86	0.00	18,230.52
BUDGETED EXPENDITURES TOTAL	31,119,883.00	2,495,253.60	14,343,754.48	46.09	169,243.97	16,606,884.55

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	31,119,883.00	2,495,253.60	14,343,754.48	46.09	169,243.97	16,606,884.55
BUDGETED EXPENDITURES TOTAL		<u>31,119,883.00</u>	<u>2,495,253.60</u>	<u>14,343,754.48</u>	<u>46.09</u>	<u>169,243.97</u>	<u>16,606,884.55</u>

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

471100	SALE OF SERVICES			358.95-	0.00		358.95
471106	REV FROM OFFENDERS - SVCS		455.38-	1,442.33-	0.00		1,442.33
471107	MISC SERVICES		.45-	1.25-	0.00		1.25
472105	TAXABLE SALES COPIES		29.72-	339.08-	0.00		339.08
Major Account 470000 Total		0.00	485.55-	2,141.61-	0.00	0.00	2,141.61

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT			250.16-	0.00		250.16
Major Account 480000 Total		0.00	0.00	250.16-	0.00	0.00	250.16
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>485.55-</u>	<u>2,391.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,391.77</u>

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			250.16-	0.00		250.16
2	CASH FUNDS		485.55-	2,141.61-	0.00		2,141.61
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>485.55-</u>	<u>2,391.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,391.77</u>

UNBUDGETED FUND TYPES - EXPENDITURES**520000 OPERATING EXPENSES**

533108	CANTEEN RESALE		5,950.00	19,530.00	0.00		19,530.00-
533157	CANTEEN RESALE-JULY			9,189.65	0.00	2,098.59	11,288.24-
533158	CANTEEN RESALE-AUG			11,670.49	0.00	1,440.40	13,110.89-
533159	CANTEEN RESALE-SEP		2,927.26	4,908.89	0.00	1,510.65	6,419.54-
533160	CANTEEN RESALE-OCT		3,983.76	3,983.76	0.00	3,754.58	7,738.34-
533161	CANTEEN RESALE-NOV				0.00	11,019.96	11,019.96-
533162	CANTEEN RESALE-DEC				0.00	109.23	109.23-

- Indicates Credit

Agency	046	DEPT OF CORRECTIONAL SERVICES
Program	377	OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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-
533170	SPECIAL ORDER PURCHASES		410.90	4,205.00	0.00		4,205.00-
533171	INCENTIVE MEALS		1,131.34	1,131.34	0.00		1,131.34-
533900	FOOD EXPENSE-INSTITUTIONS		193.26	1,619.80	0.00		1,619.80-
534602	RECREATIONAL			500.03	0.00	1,017.99	1,518.02-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			354.45	0.00		354.45-
Major Account 520000 Total		0.00	14,596.52	65,108.83	0.00	21,366.41	86,475.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,596.52	65,108.83	0.00	21,366.41	86,475.24-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		14,596.52	65,108.83	0.00	21,366.41	86,475.24
	UNBUDGETED EXPENDITURES TOTAL	0.00	14,596.52	65,108.83	0.00	21,366.41	86,475.24

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	SALE OF SERVICES		116.00-	806.00-	0.00		806.00
471107	MISC SERVICES		8.17-	89.72-	0.00		89.72
472100	SALE OF SUP & MAT		3,735.76-	36,335.26-	0.00		36,335.26
472103	SALE OF SUP & MAT		1,958.65-	6,428.99-	0.00		6,428.99
472108	SPECIAL ORDER REVENUE		543.61-	4,131.91-	0.00		4,131.91
472113	REVENUE-INCENTIVE MEALS			611.57-	0.00		611.57
	Major Account 470000 Total	0.00	6,362.19-	48,403.45-	0.00	0.00	48,403.45

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		77.00-	521.00-	0.00		521.00
	Major Account 480000 Total	0.00	77.00-	521.00-	0.00	0.00	521.00

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,500.00-	0.00		1,500.00
Major Account 490000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,439.19-</u>	<u>50,424.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,424.45</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,439.19-	50,424.45-	0.00		50,424.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,439.19-</u>	<u>50,424.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,424.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,956,655.00	396,185.03	1,953,466.27	32.79		4,003,188.73
511101	ROLL CALL DCS	17,400.00	3,285.93	17,054.50	98.01		345.50
511102	LT BRIEFING DCS	4,000.00		4,236.04	105.90		236.04-
511300	OVERTIME PAYMENTS	63,000.00	19,692.23	78,904.23	125.24		15,904.23-
511301	HOLIDAY WORK - DCS	53,000.00	17,244.34	77,378.07	146.00		24,378.07-
511400	ON CALL PAY	6,000.00	2,428.97	9,761.96	162.70		3,761.96-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	10,326.72	45,771.87	199.01		22,771.87-
511800	COMPENSATORY TIME PAID		8,787.67	64,457.41	0.00		64,457.41-
512100	VACATION LEAVE EXPENSE		22,733.95	150,620.35	0.00		150,620.35-
512200	SICK LEAVE EXPENSE		24,162.27	96,968.28	0.00		96,968.28-
512300	HOLIDAY LEAVE EXPENSE		24,401.65	110,378.57	0.00		110,378.57-
512400	MILITARY LEAVE EXPENSE			1,730.88	0.00		1,730.88-
512500	FUNERAL LEAVE EXPENSE		2,937.84	4,380.24	0.00		4,380.24-
	Personal Services Subtotal	6,123,055.00	532,186.60	2,615,108.67	42.71	0.00	3,507,946.33
515100	RETIREMENT PLANS EXPENSE	459,230.00	39,850.03	195,374.38	42.54		263,855.62
515200	FICA EXPENSE	468,414.00	37,780.25	184,754.32	39.44		283,659.68
515500	HEALTH INSURANCE EXPENSE	1,239,106.00	126,328.77	656,474.45	52.98		582,631.55
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	137.88		39,107.35-
	Major Account 510000 Total	8,395,079.00	736,145.65	3,795,092.97	45.21	0.00	4,599,986.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	7.19	2,037.73	16.98		9,962.27
521400	CIO CHARGES	4,000.00	2.50	10.00	.25		3,990.00
521401	OCIO - COMMUNICATIONS	42,678.00		10,077.57	23.61		32,600.43
521500	PUBLICATION & PRINT EXP	11,000.00	2,766.60	6,497.23	59.07		4,502.77
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	2,500.99	10,573.54	23.50		34,426.46
523202	ELECTRICITY	117,983.00	7,288.96	54,406.68	46.11		63,576.32
523203	WATER	37,000.00	1,119.66	9,686.42	26.18		27,313.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	52,000.00	2,912.32	13,949.59	26.83		38,050.41
523207 PROPANE			29.63	0.00		29.63-
523500 PROMPT PAY INTEREST			1,195.73	0.00		1,195.73-
524600 RENT EXPENSE-BUILDINGS	1,500.00		440.00	29.33	105.00	955.00
525500 RENT EXP-OTHER PERS PROP		180.00	1,080.00	0.00		1,080.00-
526100 REP & MAINT-REAL PROPERT	75,000.00	5.52-	9,860.18	13.15	47.88	65,091.94
526104 R & M CONT-BLDGS	20,000.00	2,046.00	11,589.69	57.95	521.16	7,889.15
526105 R & M CONT-IMP OTHER		216.94	1,026,136.94	0.00		1,026,136.94-
527100 REP & MAINT-OFFICE EQUIP			1,423.50	0.00		1,423.50-
527200 REP & MAINT-MOTOR VEHICL	5,500.00	2,260.67	2,626.31	47.75		2,873.69
527600 REP & MAINT-HOUSE/INST E	10,000.00	712.50	2,601.49	26.01		7,398.51
527800 REP & MAINT-OTHER PROPER			38.08	0.00	29,189.86	29,227.94-
531100 OFFICE SUPPLIES EXPENSE	16,500.00	1,608.36	8,174.86	49.54		8,325.14
531200 IT SUPPLIES		152.87	379.86	0.00		379.86-
532100 NON-CAPITALIZED EQUIP PU			5,250.00	0.00	1,484.26	6,734.26-
532101 HOUSE & INST EQ		13,248.94	16,691.42	0.00	12,979.05	29,670.47-
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP			4,152.40	0.00		4,152.40-
532290 RADIO EQUIP		492,170.30	492,170.30	0.00		492,170.30-
533100 HOUSEHOLD & INSTIT EXP	21,960.00	41,411.19	72,569.90	330.46	32,846.14	83,456.04-
533102 INMATE CLOTHING	48,000.00	17,711.72	22,326.48	46.51	4,027.60	21,645.92
533103 CLEANING SUPPLIES	40,440.00	5.40	15,642.19	38.68	1,809.34	22,988.47
533104 FOOD SERVICE SUPPLIES	23,040.00	472.40	5,671.20	24.61	260.60	17,108.20
533106 STAFF CLOTHING	500.00		3.00-	.60-		503.00
533107 CELL/DORM SUPPLIES	19,200.00	969.17	18,231.17	94.95	95,893.00	94,924.17-
533900 FOOD EXPENSE-INSTITUTIONS	1,000.00		1,018.82	101.88		18.82-
533901 FOOD - STAPLES			3,921.69	0.00		3,921.69-
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	5,978.96	8,531.63	38.43	1,145.34	12,525.03
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	1,584.07	11,582.29	89.09	18,100.36	16,682.65-
534908 LAW BOOKS	4,000.00	.01-	911.80	22.80	279.73	2,808.47
534951 FOOD SERVICE - STAPLES	434,496.00	4,333.86	144,627.74	33.29	5,062.81	284,805.45
535103 GEN-MEDICAL SUPPLIES		423.54	423.54	0.00		423.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535104 DRUGS		348.14	348.14	0.00		348.14-
535107 MED EQ \$500-\$1500				0.00	1,284.00	1,284.00-
538100 VEHICLE & EQUIP SUP EXP	500.00	586.61	622.35	124.47		122.35-
538102 GAS/OIL FSP & CSI	6,500.00	56.28	1,080.60	16.62		5,419.40
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
541700 LEGAL RELATED EXPENSE			817.50	0.00		817.50-
548600 PEST CONTROL	2,500.00		794.80	31.79	198.70	1,506.50
548700 REFUSE/RECYCLING	10,000.00	246.35	3,362.89	33.63	751.62	5,885.49
554900 OTHER CONTRACTUAL SERVICES	1,500.00		14,026.55	935.10		12,526.55-
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		124.59	459.96	0.00		459.96-
559103 INMATE WAGES	88,830.00	1,115.45	28,948.60	32.59		59,881.40
559104 UNIFORM CLEANING ETC	2,500.00	578.99	1,541.38	61.66		958.62
Major Account 520000 Total	1,273,079.00	605,135.99	2,087,523.03	163.97	205,986.45	1,020,430.48-
570000 TRAVEL EXPENSES						
571100 LODGING	25,000.00	1,643.28	11,201.59	44.81		13,798.41
571101 BOARD & LODGING - PRESERVICE	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE			34.66	0.00		34.66-
571800 MEALS - TRAVEL STATUS	19,300.00	1,239.00	3,706.38	19.20		15,593.62
572100 COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	66,621.00	101.65	13,676.50	20.53		52,944.50
574500 PERSONAL VEHICLE MILEAGE	3,500.00	130.20	2,340.80	66.88		1,159.20
575100 MISC TRAVEL EXPENSE	100.00		46.00	46.00		54.00
Major Account 570000 Total	121,521.00	3,114.13	31,005.93	25.51	0.00	90,515.07
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	477,525.24	477,525.24-
581500 IMPROVEMENTS TO BUILDINGS				0.00	716,636.82	716,636.82-
582400 MACHINERY & EQUIPMENT	25,519.00		39,690.00	155.53		14,171.00-
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ		41,400.00	41,400.00	0.00		41,400.00-
586903 HOUSEHOLD & INST. EQUIPMENT	25,000.00			0.00		25,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587504 CIP-ENG & ARCH SVS		157,700.00	280,800.00	0.00		280,800.00-
Major Account 580000 Total	54,519.00	199,100.00	361,890.00	663.79	1,194,162.06	1,501,533.06-
BUDGETED EXPENDITURES TOTAL	<u>9,844,198.00</u>	<u>1,543,495.77</u>	<u>6,275,511.93</u>	<u>63.75</u>	<u>1,400,148.51</u>	<u>2,168,537.56</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>9,844,198.00</u>	<u>1,543,495.77</u>	<u>6,275,511.93</u>	<u>63.75</u>	<u>1,400,148.51</u>	<u>2,168,537.56</u>
BUDGETED EXPENDITURES TOTAL	<u>9,844,198.00</u>	<u>1,543,495.77</u>	<u>6,275,511.93</u>	<u>63.75</u>	<u>1,400,148.51</u>	<u>2,168,537.56</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		53.40-	501.09-	0.00		501.09
471106 REV FROM OFFENDERS - SVCS		74.02-	152.04-	0.00		152.04
471107 MISC SERVICES			1.06-	0.00		1.06
472105 TAXABLE SALES COPIES		14.79-	124.94-	0.00		124.94
Major Account 470000 Total	0.00	142.21-	779.13-	0.00	0.00	779.13

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	<u>0.00</u>	<u>142.21-</u>	<u>824.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>824.13</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND	<u></u>	<u></u>	<u>45.00-</u>	<u>0.00</u>	<u></u>	<u>45.00</u>
2 CASH FUNDS	<u></u>	<u>142.21-</u>	<u>779.13-</u>	<u>0.00</u>	<u></u>	<u>779.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142.21-</u>	<u>824.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>824.13</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533108	CANTEEN RESALE			2,858.79	0.00		2,858.79-
533157	CANTEEN RESALE-JULY			1,916.25	0.00		1,916.25-
533158	CANTEEN RESALE-AUG			1,695.75	0.00	35.50	1,731.25-
533159	CANTEEN RESALE-SEP			675.23	0.00	98.59	773.82-
533160	CANTEEN RESALE-OCT		71.32	81.18	0.00	53.50	134.68-
533162	CANTEEN RESALE-DEC			80.20	0.00		80.20-
533168	CANTEEN RESALE-JUNE			1,495.37	0.00	705.07	2,200.44-
533170	SPECIAL ORDER PURCHASES		17.17	1,260.66	0.00		1,260.66-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559108	RELIGIOUS ITEMS - ESSENTIAL			10.95	0.00		10.95-
Major Account 520000 Total		0.00	88.49	10,099.38	0.00	892.66	10,992.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	88.49	10,099.38	0.00	892.66	10,992.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		88.49	10,099.38	0.00	892.66	10,992.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	88.49	10,099.38	0.00	892.66	10,992.04-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES			291.82	0.00		291.82-
472100	SALE OF SUP & MAT		15.23	5,481.16-	0.00		5,481.16
472102	TOKEN SALES			8.53	0.00		8.53-
472103	NONTAXABLE SALES-SUP/SVC		383.85	639.18	0.00		639.18-
472108	SPECIAL ORDER REVENUE		383.85-	1,397.17-	0.00		1,397.17
Major Account 470000 Total		0.00	15.23	5,938.80-	0.00	0.00	5,938.80
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			29.50-	0.00		29.50
Major Account 480000 Total		0.00	0.00	29.50-	0.00	0.00	29.50
UNBUDGETED REVENUE TOTAL		0.00	15.23	5,968.30-	0.00	0.00	5,968.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		15.23	5,968.30-	0.00		5,968.30
UNBUDGETED REVENUE TOTAL		0.00	15.23	5,968.30-	0.00	0.00	5,968.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,742,365.00	252,678.04	1,404,173.09	29.61		3,338,191.91
511300	OVERTIME PAYMENTS		2,052.05	13,399.15	0.00		13,399.15-
511301	HOLIDAY WORK - DCS			515.58	0.00		515.58-
511400	ON CALL PAY		1,793.67	9,171.86	0.00		9,171.86-
511500	SHIFT DIFFERENTIAL PYMT		23,841.75	124,214.25	0.00		124,214.25-
511800	COMPENSATORY TIME PAID		700.29	20,005.66	0.00		20,005.66-
512100	VACATION LEAVE EXPENSE		21,227.25	135,472.00	0.00		135,472.00-
512200	SICK LEAVE EXPENSE		8,306.62	39,838.03	0.00		39,838.03-
512300	HOLIDAY LEAVE EXPENSE		14,729.24	74,240.14	0.00		74,240.14-
512500	FUNERAL LEAVE EXPENSE		601.02	2,776.31	0.00		2,776.31-
	Personal Services Subtotal	4,742,365.00	325,929.93	1,823,806.07	38.46	0.00	2,918,558.93
515100	RETIREMENT PLANS EXPENSE	355,677.00	24,405.64	136,566.73	38.40		219,110.27
515200	FICA EXPENSE	362,791.00	23,451.48	131,662.45	36.29		231,128.55
515500	HEALTH INSURANCE EXPENSE	659,340.00	62,718.56	332,180.40	50.38		327,159.60
516300	EMPLOYEE ASSISTANCE PRO	995.00		970.20	97.51		24.80
516400	UNEMPLOYM COMP INS EXP			1,584.06	0.00		1,584.06-
516500	WORKERS COMP PREMIUMS	40,000.00		90,116.94	225.29		50,116.94-
	Major Account 510000 Total	6,161,168.00	436,505.61	2,516,886.85	40.85	0.00	3,644,281.15
520000 OPERATING EXPENSES							
521400	CIO CHARGES	13,716.00	1,157.06	4,614.26	33.64		9,101.74
521401	OCIO - COMMUNICATIONS	150,000.00		33,793.44	22.53		116,206.56
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	72.00		280.00
522900	EMPLOYEE PARKING EXP	1,000.00		95.30	9.53		904.70
523100	UTILITIES EXPENSE	216.00			0.00		216.00
524600	RENT EXPENSE-BUILDINGS	304,200.00	35,344.32	166,726.42	54.81		137,473.58
524900	RENT EXP-DEPR SURCHARGE		92.78	463.90	0.00		463.90-
525400	RENT EXP-COMM EQUIP		225.00	475.00	0.00	225.00	700.00-
526100	REP & MAINT-REAL PROPERT			70.00	0.00	70.00	140.00-
527200	REP & MAINT-MOTOR VEHICL	5,000.00	769.99	3,869.80	77.40	169.54	960.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500 REP & MAINT-COMM EQUIP			108.00-	0.00		108.00
527600 REP & MAINT-HOUSE/INST E			95.00	0.00		95.00-
527700 REP & MAINT-PHOTO/MEDIA			1,427.15	0.00		1,427.15-
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	345.80	2,200.34	220.03	247.00	1,447.34-
531200 IT SUPPLIES		118.55	118.55	0.00		118.55-
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	823.95	5,471.48	45.60	.90	6,527.62
533900 FOOD EXPENSE-INSTITUTIONS			188.00	0.00		188.00-
534907 SECURITY SUPPLIES	35,000.00	2,064.95	15,624.30	44.64	8,343.75	11,031.95
538100 VEHICLE & EQUIP SUP EXP			70.20	0.00		70.20-
538102 GAS/OIL FSP & CSI	2,500.00	194.16	861.52	34.46		1,638.48
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	137.70	200.70	40.14	63.75	235.55
548600 PEST CONTROL				0.00	90.18	90.18-
548700 REFUSE/RECYCLING	500.00		84.61	16.92	24.00	391.39
548800 FIRE EXTINGUISHERS			538.60	0.00		538.60-
549200 JANITORIAL/SECURITY SRVS	500.00		234.07	46.81		265.93
554900 OTHER CONTRACTUAL SERVICES	15,000.00	975.00	5,265.72	35.10		9,734.28
554908 County Jail Daily Amt		1,280.00	1,280.00	0.00	5,135.00	6,415.00-
554913 TREATMENT SERVICES	919,075.00	31,330.00	243,418.58	26.49		675,656.42
554914 MONITORING SERVICES	350,000.00	44,227.55	215,058.60	61.45		134,941.40
554916 JAIL CONTRACTS	50,000.00		30,708.85	61.42	12,805.23	6,485.92
554917 TRANSITIONAL LIVING	1,000,000.00	49,855.00	488,839.00	48.88	5,315.00	505,846.00
554918 OTHER STATE AGENCY SERVICES	20,000.00		1,777.00	8.89		18,223.00
554919 CLIENT SERVICES	75,000.00	2,026.50	14,103.00	18.80	483.00	60,414.00
555200 SOFTWARE - NEW PURCHASES			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	170,968.31	1,288,833.23	42.90	25,069.85	1,690,503.92
570000 TRAVEL EXPENSES						
571100 LODGING	5,500.00	3,309.24	10,263.29	186.61		4,763.29-
571800 MEALS - TRAVEL STATUS	1,300.00		1,396.69	107.44		96.69-
572100 COMMERCIAL TRANSPORTATIO	500.00		707.41	141.48		207.41-
573100 STATE-OWNED TRANSPORT	150,000.00	60.99	41,181.08	27.45		108,818.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			6.30	0.00		6.30-
575100	MISC TRAVEL EXPENSE			70.00	0.00		70.00-
Major Account 570000 Total		157,300.00	3,370.23	53,624.77	34.09	0.00	103,675.23
BUDGETED EXPENDITURES TOTAL		9,322,875.00	610,844.15	3,859,344.85	41.40	25,069.85	5,438,460.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,867,002.00	610,844.15	3,859,344.85	43.52	25,069.85	4,982,587.30
2	CASH FUNDS	455,873.00			0.00		455,873.00
BUDGETED EXPENDITURES TOTAL		9,322,875.00	610,844.15	3,859,344.85	41.40	25,069.85	5,438,460.30
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		23,842.76-	109,217.81-	0.00		109,217.81
Major Account 470000 Total		0.00	23,842.76-	109,217.81-	0.00	0.00	109,217.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		803.04-	3,427.70-	0.00		3,427.70
486600	CREDIT CARD CLEARING		5,860.46	4,111.14	0.00		4,111.14-
Major Account 480000 Total		0.00	5,057.42	683.44	0.00	0.00	683.44-
BUDGETED REVENUE TOTAL		0.00	18,785.34-	108,534.37-	0.00	0.00	108,534.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,860.46	4,111.14	0.00		4,111.14-
2	CASH FUNDS		24,645.80-	112,645.51-	0.00		112,645.51
BUDGETED REVENUE TOTAL		0.00	18,785.34-	108,534.37-	0.00	0.00	108,534.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	262,538.00	15,342.13	94,739.45	36.09		167,798.55
511300	OVERTIME PAYMENTS	1,000.00		110.25	11.03		889.75
511500	SHIFT DIFFERENTIAL PYMT		1,467.75	9,072.75	0.00		9,072.75-
512100	VACATION LEAVE EXPENSE		1,664.49	6,480.97	0.00		6,480.97-
512200	SICK LEAVE EXPENSE		1,014.80	3,248.60	0.00		3,248.60-
512300	HOLIDAY LEAVE EXPENSE		1,009.76	5,009.72	0.00		5,009.72-
512500	FUNERAL LEAVE EXPENSE		1,163.95	1,163.95	0.00		1,163.95-
	Personal Services Subtotal	263,538.00	21,662.88	119,825.69	45.47	0.00	143,712.31
515100	RETIREMENT PLANS EXPENSE	19,765.00	1,622.10	8,972.57	45.40		10,792.43
515200	FICA EXPENSE	20,161.00	1,504.12	8,401.25	41.67		11,759.75
515500	HEALTH INSURANCE EXPENSE	95,213.00	7,614.02	38,070.10	39.98		57,142.90
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	154.85		2,276.22-
	Major Account 510000 Total	405,177.00	32,403.12	181,746.23	44.86	0.00	223,430.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	3.41	13.22	5.29		236.78
521300	FREIGHT EXPENSE	138,000.00		10,585.00	7.67		127,415.00
521401	OCIO - COMMUNICATIONS	20,000.00		5,021.95	25.11		14,978.05
521500	PUBLICATION & PRINT EXP	800.00	151.50	302.74	37.84		497.26
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXP	2,000.00	130.00	1,290.00	64.50		710.00
522202	CONF REG - NON-CEU'S	1,000.00		886.83	88.68		113.17
523201	NATURAL GAS	10,000.00	109.67	898.89	8.99		9,101.11
523202	ELECTRICITY	6,000.00	670.35	1,845.47	30.76		4,154.53
525500	RENT EXP-OTHER PERS PROP	1,000.00	22.50	270.00	27.00		730.00
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	31.43		240.00
527200	REP & MAINT-MOTOR VEHICL	10,000.00	712.59	2,573.57	25.74		7,426.43
527500	REP & MAINT-COMM EQUIP	800.00			0.00		800.00
531100	OFFICE SUPPLIES EXPENSE	700.00	103.92	103.92	14.85		596.08
533100	HOUSEHOLD & INSTIT EXP	2,600.00	149.70	149.70	5.76		2,450.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533103 CLEANING SUPPLIES	200.00			0.00		200.00
533109 STAFF CLOTHING - MAINT	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EX	1,000.00	334.75	1,219.84	121.98		219.84-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP	6,000.00	13.21	1,267.52	21.13		4,732.48
534801 MAINTENANCE FUEL AND OIL	300.00	68.27	68.27	22.76		231.73
534900 MISCELLANEOUS SUP EXP	600.00			0.00		600.00
534905 SMALL TOOLS	1,700.00	302.96	3,595.11	211.48	.09	1,895.20-
538100 VEHICLE & EQUIP SUP EXP	29,000.00	1,486.39	11,275.15	38.88		17,724.85
538102 GAS/OIL FSP & CSI	14,000.00	1,707.71	5,500.00	39.29		8,500.00
539500 PURCHASING CARD SUSPENSE		43.75	43.75	0.00		43.75-
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	89.12	267.36	44.56	44.56	288.08
548700 REFUSE/RECYCLING	500.00		305.36	61.07		194.64
554900 OTHER CONTRACTUAL SERVICES	2,500.00	39.10	234.60	9.38		2,265.40
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
558100 INVENTORIES FOR RESALE	370,000.00	134,600.00	249,900.00	67.54		120,100.00
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	140,738.90	311,597.74	48.94	44.65	324,997.61
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	1,800.00		345.96	19.22		1,454.04
571104 BOARD & LODGING FSP SCREEN	3,500.00		901.02	25.74		2,598.98
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		1,782.76	178.28		782.76-
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00		544.60	21.78		1,955.40
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	4,505.49	36.21	0.00	7,938.51
BUDGETED EXPENDITURES TOTAL	1,054,261.00	173,142.02	497,849.46	47.22	44.65	556,366.89

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	1,054,261.00	173,142.02	497,849.46	47.22	44.65	556,366.89
BUDGETED EXPENDITURES TOTAL		1,054,261.00	173,142.02	497,849.46	47.22	44.65	556,366.89
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	151,000.00-	9,130.00-	196,658.00-	130.24		45,658.00
Major Account 460000 Total		151,000.00-	9,130.00-	196,658.00-	130.24	0.00	45,658.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,000.00-		600.00-	12.00		4,400.00-
472103	NONTAXABLE SALES-SUP/SVC	950,000.00-	57,775.98-	356,590.38-	37.54		593,409.62-
Major Account 470000 Total		955,000.00-	57,775.98-	357,190.38-	37.40	0.00	597,809.62-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	36,000.00-	3,094.03-	15,527.90-	43.13		20,472.10-
484500	REIMB NON-GOVT SOURCES	3,500.00-		366.23-	10.46		3,133.77-
Major Account 480000 Total		39,500.00-	3,094.03-	15,894.13-	40.24	0.00	23,605.87-
BUDGETED REVENUE TOTAL		1,145,500.00-	70,000.01-	569,742.51-	49.74	0.00	575,757.49-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,145,500.00-	70,000.01-	569,742.51-	49.74		575,757.49-
BUDGETED REVENUE TOTAL		1,145,500.00-	70,000.01-	569,742.51-	49.74	0.00	575,757.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,891,297.00	2,035,908.75	10,561,958.62	32.11		22,329,338.38
511101	ROLL CALL DCS	108,000.00	16,443.62	92,089.95	85.27		15,910.05
511102	LT BRIEFING DCS	12,000.00	476.07	4,438.42	36.99		7,561.58
511300	OVERTIME PAYMENTS	355,180.00	447,156.38	2,650,315.53	746.19		2,295,135.53-
511301	HOLIDAY WORK - DCS	405,000.00	142,480.05	689,120.86	170.15		284,120.86-
511400	ON CALL PAY	13,000.00	2,150.23	11,394.93	87.65		1,605.07
511500	SHIFT DIFFERENTIAL PYMT	140,000.00	39,195.48	206,434.25	147.45		66,434.25-
511800	COMPENSATORY TIME PAID		31,400.09	280,255.20	0.00		280,255.20-
511900	SUPPLEMENTAL		26,921.83	128,174.55	0.00		128,174.55-
512100	VACATION LEAVE EXPENSE		124,651.64	755,259.81	0.00		755,259.81-
512200	SICK LEAVE EXPENSE		82,668.04	509,627.58	0.00		509,627.58-
512300	HOLIDAY LEAVE EXPENSE		124,463.83	590,734.94	0.00		590,734.94-
512400	MILITARY LEAVE EXPENSE		9,311.85	49,509.62	0.00		49,509.62-
512500	FUNERAL LEAVE EXPENSE		3,090.89	18,001.13	0.00		18,001.13-
512700	INJURY LEAVE EXPENSE		1,688.17	7,934.85	0.00		7,934.85-
	Personal Services Subtotal	33,924,477.00	3,088,006.92	16,555,250.24	48.80	0.00	17,369,226.76
515100	RETIREMENT PLANS EXPENSE	2,544,336.00	227,827.82	1,226,225.03	48.19		1,318,110.97
515200	FICA EXPENSE	2,595,222.00	224,318.19	1,208,453.89	46.56		1,386,768.11
515500	HEALTH INSURANCE EXPENSE	4,720,036.00	525,204.66	2,564,834.77	54.34		2,155,201.23
516300	EMPLOYEE ASSISTANCE PRO	5,935.00		5,934.60	99.99		.40
516400	UNEMPLOYM COMP INS EXP	25,000.00		16,723.00	66.89		8,277.00
516500	WORKERS COMP PREMIUMS	606,530.00		878,175.23	144.79		271,645.23-
	Major Account 510000 Total	44,421,536.00	4,065,357.59	22,455,596.76	50.55	0.00	21,965,939.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	100.28	6,137.90	61.38		3,862.10
521400	CIO CHARGES	9,100.00		20,248.36	222.51		11,148.36-
521401	OCIO - COMMUNICATIONS	142,500.00		45,034.89	31.60		97,465.11
521500	PUBLICATION & PRINT EXP	70,000.00	19,915.78	45,294.21	64.71	59.50	24,646.29
521901	AWARDS - STAFF	1,500.00		478.75	31.92	853.00	168.25
522100	DUES & SUBSCRIPTION EXP	1,000.00	30.00	660.00	66.00	90.00	250.00
522202	CONF REG - NON-CEU'S	2,500.00		675.00	27.00		1,825.00
523201	NATURAL GAS	332,850.00	15,745.58	79,170.49	23.79		253,679.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	696,700.00	52,800.04	290,501.83	41.70		406,198.17
523203 WATER	335,850.00	30,080.69	175,819.63	52.35		160,030.37
523204 SEWER	301,347.00	25,701.87	147,629.34	48.99		153,717.66
523900 TEAMMATE RECOGNITION	5,000.00		310.46	6.21		4,689.54
525500 RENT EXP-OTHER PERS PROP	15,000.00	1,351.94	4,514.18	30.09	1,893.58	8,592.24
526100 REP & MAINT-REAL PROPERT	150,000.00	15,183.93	58,079.82	38.72	6,652.06	85,268.12
526104 R & M CONT-BLDGS	100,000.00	2,422.00	15,422.00	15.42	28,654.00	55,924.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	3,494.78	4,729.91	23.65		15,270.09
527500 REP & MAINT-COMM EQUIP			151.56	0.00		151.56-
527600 REP & MAINT-HOUSE/INST E	10,000.00	1,197.64	7,944.23	79.44		2,055.77
527601 REP & MAINT-HOUSE/INST E			210.00	0.00	140.00	350.00-
527900 PERSONAL COMPUT EQUIP R & M			535.90	0.00		535.90-
527980 VIDEO EQUIP REPAIR & MAINT			2,902.95	0.00		2,902.95-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	19,585.78	74,125.01	92.66	2,484.67	3,390.32
531200 IT SUPPLIES			1,021.88	0.00		1,021.88-
532100 NON-CAPITALIZED EQUIP PU			66.24-	0.00	672.00	605.76-
532101 HOUSE & INST EQ		3,650.00	17,312.58	0.00		17,312.58-
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00	61.70	1,027.05	34.24		1,972.95
532260 VOICE EQUIP			19.98	0.00		19.98-
533100 HOUSEHOLD & INSTIT EXP	143,300.00	22,692.85	93,680.63	65.37	7,382.98	42,236.39
533102 INMATE CLOTHING	563,200.00	6,901.33	35,814.69	6.36	241,236.12	286,149.19
533103 CLEANING SUPPLIES	278,560.00	16,999.48	100,036.59	35.91	40,955.30	137,568.11
533104 FOOD SERVICE SUPPLIES	168,960.00	51,272.43	138,692.18	82.09	11,027.40	19,240.42
533106 STAFF CLOTHING	2,000.00		163.12	8.16		1,836.88
533107 CELL/DORM SUPPLIES	140,800.00	382.45	382.45	.27	137,550.55	2,867.00
533900 FOOD EXPENSE-INSTITUTIONS	5,000.00	770.24	1,219.40	24.39		3,780.60
533901 FOOD - STAPLES		21,772.58	118,246.82	0.00		118,246.82-
533902 FOOD - MEAT		10,454.84	61,951.45	0.00		61,951.45-
533903 FOOD - DAIRY		1,571.88	7,863.52	0.00		7,863.52-
534500 AGRICULTURAL SUPPLIES EX	8,000.00		1,120.04	14.00		6,879.96
534600 ED & RECREATIONAL SUP EX			201.79	0.00		201.79-
534800 CONST & MAINT SUP EXP	300,000.00	6,710.30	114,185.52	38.06	6,632.06	179,182.42
534801 MAINTENANCE FUEL AND OIL	10,000.00		2,440.51	24.41		7,559.49
534802 MAINT EQ \$500-\$1500			1,649.00	0.00		1,649.00-
534900 MISCELLANEOUS SUP EXP			475.63	0.00		475.63-
534907 SECURITY SUPPLIES	100,000.00	21,672.89	81,326.99	81.33	13,877.58	4,795.43
534908 LAW BOOKS	17,000.00	1,527.63	6,110.23	35.94	3,055.12	7,834.65
534951 FOOD SERVICE - STAPLES	2,826,560.00	159,343.33	1,097,447.78	38.83	106,217.85	1,622,894.37
535107 MED EQ \$500-\$1500		5,233.26	5,233.26	0.00		5,233.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100 VEHICLE & EQUIP SUP EXP	11,500.00	771.15	7,356.08	63.97		4,143.92
538102 GAS/OIL FSP & CSI	3,500.00	160.74	258.00	7.37		3,242.00
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-
541700 LEGAL RELATED EXPENSE			9,960.75	0.00	210.00	10,170.75-
548600 PEST CONTROL	5,000.00	387.23	2,930.06	58.60	387.23	1,682.71
548700 REFUSE/RECYCLING	92,000.00	5,153.85	19,519.93	21.22	4,361.12	68,118.95
554900 OTHER CONTRACTUAL SERVICES	2,000.00	653.29	14,926.92	746.35	666.58	13,593.50-
554902 CONTRACT LAUNDRY SERVICES	535,032.00	107,681.28	246,225.12	46.02		288,806.88
555200 SOFTWARE - NEW PURCHASES	1,000.00	19.34	19.34	1.93		980.66
556100 INSURANCE EXPENSE	149,000.00		5,929.33	3.98		143,070.67
556300 SURETY & NOTARY BONDS	2,500.00	40.00	80.00	3.20	267.00	2,153.00
559100 OTHER OPERATING EXP	5,000.00	1,028.00	1,578.00	31.56		3,422.00
559101 TRANS COSTS STATE WARDS		159.00	961.50	0.00		961.50-
559103 INMATE WAGES	473,290.00	27,553.92	133,902.91	28.29		339,387.09
559104 UNIFORM CLEANING ETC	10,000.00	1,282.48	6,204.96	62.05		3,795.04
Major Account 520000 Total	8,209,049.00	663,517.78	3,500,732.19	42.64	615,325.70	4,092,991.11
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00	433.72	873.72	17.47		4,126.28
571102 BOARD & LODGING - SECURI	3,000.00			0.00		3,000.00
571800 MEALS - TRAVEL STATUS	1,999.00		548.45	27.44		1,450.55
572100 COMMERCIAL TRANSPORTATIO	3,000.00	277.71	708.67	23.62		2,291.33
573100 STATE-OWNED TRANSPORT	10,000.00	724.56	25.68-	.26-		10,025.68
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSE	500.00	210.00	210.00	42.00		290.00
Major Account 570000 Total	28,499.00	1,645.99	2,315.16	8.12	0.00	26,183.84
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		663.00	1.33	60,687.00	11,350.00-
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	54,593.00			0.00		54,593.00
Major Account 580000 Total	304,593.00	0.00	663.00	.22	60,687.00	243,243.00
BUDGETED EXPENDITURES TOTAL	52,963,677.00	4,730,521.36	25,959,307.11	49.01	676,012.70	26,328,357.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,963,677.00	4,730,521.36	25,959,307.11	49.01	676,012.70	26,328,357.19
BUDGETED EXPENDITURES TOTAL		52,963,677.00	4,730,521.36	25,959,307.11	49.01	676,012.70	26,328,357.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			532.29-	0.00		532.29
471106	REV FROM OFFENDERS - SVCS		1,895.92-	10,447.31-	0.00		10,447.31
471107	MISC SERVICES		.30-	1.95-	0.00		1.95
471108	SAFEKEEPERS SERVICES		34,604.05-	219,900.74-	0.00		219,900.74
472105	TAXABLE SALES COPIES		105.55-	1,120.41-	0.00		1,120.41
Major Account 470000 Total		0.00	36,605.82-	232,002.70-	0.00	0.00	232,002.70
BUDGETED REVENUE TOTAL		0.00	36,605.82-	232,002.70-	0.00	0.00	232,002.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36,605.82-	232,002.70-	0.00		232,002.70
BUDGETED REVENUE TOTAL		0.00	36,605.82-	232,002.70-	0.00	0.00	232,002.70
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521902	AWARDS EXP - INMATES			303.66	0.00		303.66-
522101	MAGAZINE SUBSCRIPTIONS			462.00	0.00	2,303.00	2,765.00-
531100	OFFICE SUPPLIES EXPENSE			271.80	0.00		271.80-
533100	HOUSEHOLD & INSTIT EXP		4,980.48	12,460.46	0.00	28,350.72	40,811.18-
533108	CANTEEN RESALE		4,249.00	23,380.00	0.00	1,540.00	24,920.00-
533157	CANTEEN RESALE-JULY			7,419.56	0.00	5.13	7,424.69-
533158	CANTEEN RESALE-AUG			8,171.90	0.00	1,214.57	9,386.47-
533159	CANTEEN RESALE-SEP		521.88	6,553.70	0.00	59.05	6,612.75-

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		2,970.66	4,891.23	0.00	1,233.11	6,124.34-
533161	CANTEEN RESALE-NOV				0.00	5,567.08	5,567.08-
533162	CANTEEN RESALE-DEC				0.00	251.60	251.60-
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-
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		1,407.25	6,602.34	0.00		6,602.34-
533171	INCENTIVE MEALS			3,443.99	0.00		3,443.99-
533900	FOOD EXPENSE-INSTITUTIONS		82.99	1,015.22	0.00		1,015.22-
534600	ED & RECREATIONAL SUP EX			9,550.00	0.00		9,550.00-
534602	RECREATIONAL		1,159.85	3,601.29	0.00	164.94	3,766.23-
534603	RECREATIONAL LIBRARY MATERIALS		205.30	1,236.09	0.00		1,236.09-
534604	NON SPORTING EQUIP			3,327.82	0.00		3,327.82-
554900	OTHER CONTRACTUAL SERVICES		6,959.03	33,861.25	0.00		33,861.25-
559100	OTHER OPERATING EXP			120.00	0.00		120.00-
559108	RELIGIOUS ITEMS - ESSENTIAL			106.94	0.00		106.94-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		52.36	52.36	0.00		52.36-
Major Account 520000 Total		0.00	22,588.80	133,233.37	0.00	41,266.87	174,500.24-
580000 CAPITAL OUTLAY							
586905	RECREATIONAL EQUIPMENT			13,230.00	0.00		13,230.00-
Major Account 580000 Total		0.00	0.00	13,230.00	0.00	0.00	13,230.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>22,588.80</u>	<u>146,463.37</u>	<u>0.00</u>	<u>41,266.87</u>	<u>187,730.24-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,588.80	146,463.37	0.00	41,266.87	187,730.24-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>22,588.80</u>	<u>146,463.37</u>	<u>0.00</u>	<u>41,266.87</u>	<u>187,730.24-</u>

UNBUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		7.10-	153.75-	0.00		153.75
471101	DUES		197.00-	505.00-	0.00		505.00
471107	MIISC SERVICES		882.10-	5,026.67	0.00		5,026.67-
472100	SALE OF SUP & MAT		3,952.67-	34,094.40-	0.00		34,094.40
472103	NONTAXABLE SALES-SUP/SVC		1,135.30	1,523.81	0.00		1,523.81-
472108	SPECIAL ORDER REVENUE		2,171.23-	5,807.09-	0.00		5,807.09
472113	REVENUE-INCENTIVE MEALS			5,786.24-	0.00		5,786.24
Major Account 470000 Total		0.00	6,074.80-	39,796.00-	0.00	0.00	39,796.00
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			113.00-	0.00		113.00
Major Account 480000 Total		0.00	0.00	113.00-	0.00	0.00	113.00
UNBUDGETED REVENUE TOTAL		0.00	6,074.80-	39,909.00-	0.00	0.00	39,909.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,074.80-	39,909.00-	0.00		39,909.00
UNBUDGETED REVENUE TOTAL		0.00	6,074.80-	39,909.00-	0.00	0.00	39,909.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		12,540.07	1,623.64	0.00		1,623.64-
534906	RAW MATERIALS	3,000,000.00	169,374.40	1,143,773.96	38.13		1,856,226.04
539500	PURCHASING CARD SUSPENSE			763.81	0.00		763.81-
Major Account 520000 Total		3,000,000.00	181,914.47	1,146,161.41	38.21	0.00	1,853,838.59
BUDGETED EXPENDITURES TOTAL		3,000,000.00	181,914.47	1,146,161.41	38.21	0.00	1,853,838.59
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,000,000.00	181,914.47	1,146,161.41	38.21		1,853,838.59
BUDGETED EXPENDITURES TOTAL		3,000,000.00	181,914.47	1,146,161.41	38.21	0.00	1,853,838.59
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		176,895.39-	1,192,680.81-	0.00		1,192,680.81
Major Account 470000 Total		0.00	176,895.39-	1,192,680.81-	0.00	0.00	1,192,680.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,487.73-	7,618.72-	0.00		7,618.72
Major Account 480000 Total		0.00	1,487.73-	7,618.72-	0.00	0.00	7,618.72
BUDGETED REVENUE TOTAL		0.00	178,383.12-	1,200,299.53-	0.00	0.00	1,200,299.53
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		178,383.12-	1,200,299.53-	0.00		1,200,299.53
BUDGETED REVENUE TOTAL		0.00	178,383.12-	1,200,299.53-	0.00	0.00	1,200,299.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,581,341.00	292,432.41	1,638,821.66	29.36		3,942,519.34
511200	TEMPORARY SALARIES-WAGE		1,883.12	10,596.89	0.00		10,596.89-
511300	OVERTIME PAYMENTS	145,100.00	15,006.67	90,549.73	62.41		54,550.27
511301	HOLIDAY WORK - DCS	29,500.00	1,125.39	6,124.24	20.76		23,375.76
511500	SHIFT DIFFERENTIAL PYMT	279,300.00	18,104.25	100,819.05	36.10		178,480.95
511800	COMPENSATORY TIME PAID	63,550.00	5,787.35	27,939.35	43.96		35,610.65
511900	SUPPLEMENTAL		3,693.75	19,206.39	0.00		19,206.39-
512100	VACATION LEAVE EXPENSE		27,901.29	155,864.25	0.00		155,864.25-
512200	SICK LEAVE EXPENSE		28,783.02	110,176.93	0.00		110,176.93-
512300	HOLIDAY LEAVE EXPENSE		18,737.28	92,619.87	0.00		92,619.87-
512400	MILITARY LEAVE EXPENSE		179.25	179.25	0.00		179.25-
512500	FUNERAL LEAVE EXPENSE			3,653.35	0.00		3,653.35-
512600	CIVIL LEAVE EXPENSE		223.11	520.31	0.00		520.31-
512700	INJURY LEAVE EXPENSE			523.24	0.00		523.24-
	Personal Services Subtotal	6,098,791.00	413,856.89	2,257,594.51	37.02	0.00	3,841,196.49
515100	RETIREMENT PLANS EXPENSE	456,837.00	30,572.17	167,262.65	36.61		289,574.35
515200	FICA EXPENSE	466,594.00	29,350.47	161,310.14	34.57		305,283.86
515500	HEALTH INSURANCE EXPENSE	952,000.00	90,395.07	465,022.40	48.85		486,977.60
516300	EMPLOYEE ASSISTANCE PRO	1,084.00		1,096.20	101.13		12.20-
516400	UNEMPLOYM COMP INS EXP	900.00		1,691.15	187.91		791.15-
516500	WORKERS COMP PREMIUMS	83,020.00		127,430.98	153.49		44,410.98-
	Major Account 510000 Total	8,059,226.00	564,174.60	3,181,408.03	39.48	0.00	4,877,817.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	75,000.00	7,547.08	55,583.46	74.11		19,416.54
521300	FREIGHT EXPENSE	30,750.00	1,407.46	7,420.26	24.13	363.03	22,966.71
521301	FREIGHT ON INVENTORY	38,800.00	6,260.68	17,564.40	45.27	57.75	21,177.85
521400	CIO CHARGES	1,000.00	16,629.21	105,408.30	10540.83		104,408.30-
521401	OCIO - COMMUNICATIONS	215,335.00		11,168.82	5.19		204,166.18
521500	PUBLICATION & PRINT EXP	62,000.00	9,305.55	25,477.06	41.09		36,522.94
521901	AWARDS - STAFF	500.00			0.00	40.00	460.00
522100	DUES & SUBSCRIPTION EXP	11,050.00		4,436.74	40.15		6,613.26
522202	CONF REG - NON-CEU'S	2,400.00	275.00	784.00	32.67		1,616.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900 EMPLOYEE PARKING EXP		60.00	120.00	0.00		120.00-
523201 NATURAL GAS	88,400.00	560.87	1,739.49	1.97		86,660.51
523202 ELECTRICITY	168,400.00	3,177.79	29,076.32	17.27		139,323.68
523203 WATER	153,550.00	588.17	2,530.00	1.65		151,020.00
523204 SEWER		634.98	2,603.21	0.00		2,603.21-
524600 RENT EXPENSE-BUILDINGS		596.70	2,983.50	0.00		2,983.50-
524700 RENT EXP-OTHER REAL PROP	7,000.00	915.00	2,565.00	36.64		4,435.00
525500 RENT EXP-OTHER PERS PROP	32,900.00	1,977.94	10,201.10	31.01		22,698.90
526100 REP & MAINT-REAL PROPERT	32,000.00	11.95	29,941.85	93.57	389.76	1,668.39
526104 R & M CONT-BLDGS	2,500.00	220.00	1,173.00	46.92	4,425.00	3,098.00-
527101 R & M CONT-OF EQUIP		1,131.01	4,524.04	0.00	1,131.01	5,655.05-
527200 REP & MAINT-MOTOR VEHICL	166,600.00	8,329.02	63,292.98	37.99	10,655.95	92,651.07
527600 REP & MAINT-HOUSE/INST E	1,000.00		140.54	14.05		859.46
527800 REP & MAINT-OTHER PROPER	90,050.00	5,668.14	16,141.97	17.93	314.69	73,593.34
527801 REP & MAINT-OTHER PROPER	25,500.00			0.00		25,500.00
527900 PERSONAL COMPUT EQUIP R & M			1,506.96	0.00		1,506.96-
531100 OFFICE SUPPLIES EXPENSE	37,450.00	7,875.89	23,689.65	63.26	473.80	13,286.55
531200 IT SUPPLIES			103.15	0.00	630.02-	526.87
532100 NON-CAPITALIZED EQUIP PU	18,600.00		7,189.69	38.65	630.02	10,780.29
532200 PERSONAL COMPUTING EQUIPMENT			2,415.00	0.00	86.87	2,501.87-
533100 HOUSEHOLD & INSTIT EXP		1,775.30	3,951.51	0.00		3,951.51-
533103 CLEANING SUPPLIES	30,200.00	3,376.42	17,025.25	56.38	512.48	12,662.27
533900 FOOD EXPENSE-INSTITUTIONS			342.54	0.00	138.10	480.64-
534500 AGRICULTURAL SUPPLIES EX	500.00	383.97	479.87	95.97		20.13
534600 ED & RECREATIONAL SUP EX	500.00	129.00	129.00	25.80	439.87	68.87-
534601 EDUCATIONAL	10,000.00		439.87	4.40	285.00	9,275.13
534800 CONST & MAINT SUP EXP	36,400.00	1,279.55	5,108.10	14.03		31,291.90
534801 MAINTENANCE FUEL AND OIL	3,700.00	78.22	2,220.35	60.01	3,657.00	2,177.35-
534900 MISCELLANEOUS SUP EXP			21.94	0.00		21.94-
534904 CI SHOP SUPPLIES	283,043.00	20,530.09	103,935.52	36.72	5,951.05	173,156.43
534905 SMALL TOOLS	30,550.00	339.00	4,544.93	14.88	765.36	25,239.71
534906 RAW MATERIALS	5,039,153.00	276,386.29	2,526,434.67	50.14	39,050.00	2,473,668.33
534907 SECURITY SUPPLIES	500.00	92.00	370.00	74.00		130.00
534909 OPERATIONAL SUPPLIES	500,430.00	23,865.11	229,965.80	45.95	32,869.52	237,594.68
535100 MEDICAL SUPPLIES			46.92	0.00		46.92-
535103 GEN-MEDICAL SUPPLIES		.45	180.66	0.00		180.66-
538100 VEHICLE & EQUIP SUP EXP	5,750.00		632.66	11.00		5,117.34
538102 GAS/OIL FSP & CSI	216,000.00	16,094.88	74,963.61	34.71		141,036.39
541100 ACCTG & AUDITING SERVICES	35,000.00		41,316.09	118.05		6,316.09-

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200 PURCHASING ASSESSMENT			4,709.88	0.00		4,709.88-
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
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	702.85	43.93		897.15
548700 REFUSE/RECYCLING	20,200.00	851.00	4,005.90	19.83	1,861.98	14,332.12
549500 HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICES	13,700.00	250.00	4,850.33	35.40		8,849.67
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	8.00		460.00
559100 OTHER OPERATING EXP	2,305,644.00	5,464.05-	1,979.42-	.09-	4,881.92	2,302,741.50
559101 TRANS COSTS STATE WARDS	3,000.00	21.17-	302.06	10.07		2,697.94
559103 INMATE WAGES	818,000.00	103,201.13	363,728.09	44.47		454,271.91
559104 UNIFORM CLEANING ETC			150.00	0.00		150.00-
559105 RESEARCH & DEV EXP	4,550.00	123.96	1,026.40	22.56		3,523.60
559106 ADVERTISING	1,500.00			0.00		1,500.00
559111 MISC CHARGES, NOT FREIGHT	1,500.00	947.63	4,610.35	307.36	46.20	3,156.55-
Major Account 520000 Total	10,753,705.00	517,531.79	4,037,933.90	37.55	108,396.34	6,607,374.76
570000 TRAVEL EXPENSES						
571100 LODGING	7,000.00	448.39	1,997.59	28.54		5,002.41
571600 MEALS - TAXABLE		290.45	962.65	0.00		962.65-
571800 MEALS - TRAVEL STATUS		161.00	1,156.59	0.00		1,156.59-
572100 COMMERCIAL TRANSPORTATIO	2,000.00	357.55	770.44	38.52		1,229.56
573100 STATE-OWNED TRANSPORT	91,000.00		49,839.66	54.77		41,160.34
574500 PERSONAL VEHICLE MILEAGE	2,100.00	98.00	435.40	20.73		1,664.60
575100 MISC TRAVEL EXPENSE	200.00	27.00	83.00	41.50		117.00
Major Account 570000 Total	102,300.00	1,382.39	55,245.33	54.00	0.00	47,054.67
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			9,995.00	0.00		9,995.00-
Major Account 580000 Total	0.00	0.00	9,995.00	0.00	0.00	9,995.00-
BUDGETED EXPENDITURES TOTAL	18,915,231.00	1,083,088.78	7,284,582.26	38.51	108,396.34	11,522,252.40

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	18,915,231.00	1,083,088.78	7,284,582.26	38.51	108,396.34	11,522,252.40
BUDGETED EXPENDITURES TOTAL		18,915,231.00	1,083,088.78	7,284,582.26	38.51	108,396.34	11,522,252.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	200,000.00-		98,994.23-	49.50		101,005.77-
Major Account 460000 Total		200,000.00-	0.00	98,994.23-	49.50	0.00	101,005.77-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	12,000.00-	310.00-	3,313.00-	27.61		8,687.00-
471109	LAUNDRY SERVICES	3,598,000.00-	291,374.71-	1,455,324.41-	40.45		2,142,675.59-
471111	WORK CREW SERVICES	1,728,050.00-	226,711.43-	737,939.69-	42.70		990,110.31-
472100	SALE OF SUP & MAT	8,870,958.00-	446,363.03-	3,539,851.15-	39.90		5,331,106.85-
472106	CASH CREDIT			12,813.03	0.00		12,813.03-
472200	REPROD & PUBLICATIONS	648,319.00-	18,798.36-	305,196.01-	47.07		343,122.99-
Major Account 470000 Total		14,857,327.00-	983,557.53-	6,028,811.23-	40.58	0.00	8,828,515.77-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	225,000.00-	12,860.63-	78,986.59-	35.11		146,013.41-
483401	PV RENT AND UTIL	1,800.00-	150.00-	8,163.27-	453.52		6,363.27
484501	PRIVATE VENTURE	49,083.00-	2,303.17-	12,980.48-	26.45		36,102.52-
486500	MISCELLANEOUS ADJUSTMENT			161,942.95-	0.00		161,942.95
Major Account 480000 Total		275,883.00-	15,313.80-	262,073.29-	94.99	0.00	13,809.71-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		615.99-	2,373.54-	0.00		2,373.54
Major Account 490000 Total		0.00	615.99-	2,373.54-	0.00	0.00	2,373.54
BUDGETED REVENUE TOTAL		15,333,210.00-	999,487.32-	6,392,252.29-	41.69	0.00	8,940,957.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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>							
5	REVOLVING FUNDS	15,333,210.00-	999,487.32-	6,392,252.29-	41.69		8,940,957.71-
BUDGETED REVENUE TOTAL		15,333,210.00-	999,487.32-	6,392,252.29-	41.69	0.00	8,940,957.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	17,973.15	24.99		53,941.85
Major Account 520000 Total		71,915.00	3,594.63	17,973.15	24.99	0.00	53,941.85
BUDGETED EXPENDITURES TOTAL		<u>71,915.00</u>	<u>3,594.63</u>	<u>17,973.15</u>	<u>24.99</u>	<u>0.00</u>	<u>53,941.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>71,915.00</u>	<u>3,594.63</u>	<u>17,973.15</u>	<u>24.99</u>		<u>53,941.85</u>
BUDGETED EXPENDITURES TOTAL		<u>71,915.00</u>	<u>3,594.63</u>	<u>17,973.15</u>	<u>24.99</u>	<u>0.00</u>	<u>53,941.85</u>

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532101	HOUSE & INST EQ		61,050.00	61,050.00	0.00		61,050.00-
533100	HOUSEHOLD & INSTIT EXP		497.94	497.94	0.00	71.95	569.89-
534800	CONST & MAINT SUP EXP		358.62	518.62	0.00		518.62-
542500	ENG & ARCH SERVICES		50,248.77-	798,805.49-	0.00	160.00	798,645.49
554900	OTHER CONTRACTUAL SERVICES			188,376.34	0.00		188,376.34-
Major Account 520000 Total		0.00	11,657.79	548,362.59-	0.00	231.95	548,130.64
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	43,454.14	43,454.14-
587504	CIP-ENG & ARCH SVS		140,987.01	1,864,169.75	0.00		1,864,169.75-
587505	CIP-CONTRACTOR PAYMENTS	300,898,262.80	10,931,746.72	12,424,091.60	4.13		288,474,171.20
Major Account 580000 Total		300,898,262.80	11,072,733.73	14,288,261.35	4.75	43,454.14	286,566,547.31
BUDGETED EXPENDITURES TOTAL		300,898,262.80	11,084,391.52	13,739,898.76	4.57	43,686.09	287,114,677.95

38	NCCF	300,898,262.80	11,084,391.52	13,739,898.76	4.57	43,686.09	287,114,677.95
BUDGETED EXPENDITURES TOTAL		300,898,262.80	11,084,391.52	13,739,898.76	4.57	43,686.09	287,114,677.95

480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			552,776.99-	0.00	552,776.99
	Major Account 480000 Total	0.00	0.00	552,776.99-	0.00	552,776.99
	BUDGETED REVENUE TOTAL	0.00	0.00	552,776.99-	0.00	552,776.99

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
38	NCCF			552,776.99-	0.00		552,776.99
BUDGETED REVENUE TOTAL		0.00	0.00	552,776.99-	0.00	0.00	552,776.99

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	12,289,787.64			0.00		12,289,787.64
BUDGETED EXPENDITURES TOTAL		12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		11,243.17	22,847.70	0.00		22,847.70-
Major Account 580000 Total		0.00	11,243.17	22,847.70	0.00	0.00	22,847.70-
BUDGETED EXPENDITURES TOTAL		2,467,007.27	11,243.17	22,847.70	.93	0.00	2,444,159.57
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,467,007.27	11,243.17	22,847.70	.93		2,444,159.57
BUDGETED EXPENDITURES TOTAL		2,467,007.27	11,243.17	22,847.70	.93	0.00	2,444,159.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526104	R & M CONT-BLDGS		231,711.00-	109,565.41-	0.00		109,565.41
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			8,464.58	0.00		8,464.58-
542500	ENG & ARCH SERVICES		1,475.00-	7,516.07	0.00		7,516.07-
559100	OTHER OPERATING EXP	4,252,444.98			0.00		4,252,444.98
Major Account 520000 Total		4,252,444.98	233,186.00-	17,139.99-	.40-	0.00	4,269,584.97
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			282,204.95	0.00		282,204.95-
587504	CIP-ENG & ARCH SVS		2,075.00	66,525.07-	0.00		66,525.07
587505	CIP-CONTRACTOR PAYMENTS		231,711.00	195,819.05	0.00		195,819.05-
Major Account 580000 Total		0.00	233,786.00	411,498.93	0.00	0.00	411,498.93-
BUDGETED EXPENDITURES TOTAL		4,252,444.98	600.00	394,358.94	9.27	0.00	3,858,086.04
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	4,252,444.98	600.00	394,358.94	9.27		3,858,086.04
BUDGETED EXPENDITURES TOTAL		4,252,444.98	600.00	394,358.94	9.27	0.00	3,858,086.04

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		100,803.09	382,628.19	0.00		382,628.19-
526106	R & M CONT-IMP BLG-ENG			2,750.25	0.00		2,750.25-
542500	ENG & ARCH SERVICES		4,778.85	131,729.69-	0.00		131,729.69
559100	OTHER OPERATING EXP	8,581,850.70			0.00		8,581,850.70
Major Account 520000 Total		8,581,850.70	105,581.94	255,414.75	2.98	0.00	8,326,435.95
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		9,353.75	108,575.00	0.00		108,575.00-
587505	CIP-CONTRACTOR PAYMENTS		225,713.84	391,909.93	0.00		391,909.93-
Major Account 580000 Total		0.00	235,067.59	1,590,448.39	0.00	0.00	1,590,448.39-
BUDGETED EXPENDITURES TOTAL		8,581,850.70	340,649.53	1,845,863.14	21.51	0.00	6,735,987.56
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	8,581,850.70	340,649.53	1,845,863.14	21.51		6,735,987.56
BUDGETED EXPENDITURES TOTAL		8,581,850.70	340,649.53	1,845,863.14	21.51	0.00	6,735,987.56

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		816,133.29	0.00	0.00	0.00	0.00	816,133.29
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	816,133.29			0.00		816,133.29
BUDGETED EXPENDITURES TOTAL		816,133.29	0.00	0.00	0.00	0.00	816,133.29

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		147,757.29	0.00	0.00	0.00	0.00	147,757.29
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	147,757.29			0.00		147,757.29
BUDGETED EXPENDITURES TOTAL		147,757.29	0.00	0.00	0.00	0.00	147,757.29

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE				0.00	716.00	716.00-
532101	HOUSE & INST EQ		3,572.00	6,593.70	0.00		6,593.70-
532290	RADIO EQUIP			983,214.38	0.00		983,214.38-
533100	HOUSEHOLD & INSTIT EXP			12,700.00	0.00	6,020.00	18,720.00-
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		7,100.00-	117,812.40-	0.00		117,812.40
Major Account 520000 Total		0.00	3,528.00-	894,081.53	0.00	6,736.00	900,817.53-
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ			31,238.06	0.00	15,959.31	47,197.37-
583000	FURNITURE AND OFFICE EQUIPMENT		5,075.92	11,286.05	0.00	1,147.08	12,433.13-
586903	HOUSEHOLD & INST. EQUIPMENT			2,505.00	0.00	25,961.01	28,466.01-
587504	CIP-ENG & ARCH SVS		7,100.00	211,899.15	0.00		211,899.15-
587505	CIP-CONTRACTOR PAYMENTS	14,008,074.61		3,617,641.00	25.83		10,390,433.61
Major Account 580000 Total		14,008,074.61	12,175.92	3,874,569.26	27.66	43,067.40	10,090,437.95
BUDGETED EXPENDITURES TOTAL		14,008,074.61	8,647.92	4,768,650.79	34.04	49,803.40	9,189,620.42
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	14,008,074.61	8,647.92	4,768,650.79	34.04	49,803.40	9,189,620.42
BUDGETED EXPENDITURES TOTAL		14,008,074.61	8,647.92	4,768,650.79	34.04	49,803.40	9,189,620.42

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526104	R & M CONT-BLDGS		161,215.00-	109,224.11	0.00		109,224.11-
526106	R & M CONT-IMP BLG-ENG	10,462,379.76			0.00		10,462,379.76
542500	ENG & ARCH SERVICES		2,756.50-	4,311.90	0.00		4,311.90-
Major Account 520000 Total		10,462,379.76	163,971.50-	113,536.01	1.09	0.00	10,348,843.75
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			160,701.00	0.00		160,701.00-
587504	CIP-ENG & ARCH SVS		7,598.00	37,582.40	0.00		37,582.40-
587505	CIP-CONTRACTOR PAYMENTS		375,199.11	1,259,217.84	0.00		1,259,217.84-
Major Account 580000 Total		0.00	382,797.11	1,457,501.24	0.00	0.00	1,457,501.24-
BUDGETED EXPENDITURES TOTAL		10,462,379.76	218,825.61	1,571,037.25	15.02	0.00	8,891,342.51
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	10,462,379.76	218,825.61	1,571,037.25	15.02		8,891,342.51
BUDGETED EXPENDITURES TOTAL		10,462,379.76	218,825.61	1,571,037.25	15.02	0.00	8,891,342.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,227,600.00	188,260.88	1,126,614.69	34.91		2,100,985.31
511300	OVERTIME PAYMENTS	129,100.00	11,729.80	51,847.45	40.16		77,252.55
511500	SHIFT DIFFERENTIAL PYMT	6,000.00	543.15	3,001.80	50.03		2,998.20
512100	VACATION LEAVE EXPENSE		13,039.87	88,585.12	0.00		88,585.12-
512200	SICK LEAVE EXPENSE		5,055.66	24,769.60	0.00		24,769.60-
512300	HOLIDAY LEAVE EXPENSE		572.00	22,120.81	0.00		22,120.81-
512500	FUNERAL LEAVE EXPENSE			2,557.95	0.00		2,557.95-
512700	INJURY LEAVE EXPENSE		165.40	379.04	0.00		379.04-
	Personal Services Subtotal	3,362,700.00	219,366.76	1,319,876.46	39.25	0.00	2,042,823.54
515100	RETIREMENT PLANS EXPENSE	238,000.00	16,426.28	96,541.82	40.56		141,458.18
515200	FICA EXPENSE	241,999.00	15,806.94	95,082.20	39.29		146,916.80
515400	LIFE & ACCIDENT INS EXP	502.00		100.92	20.10		401.08
515500	HEALTH INSURANCE EXPENSE	472,000.00	40,415.54	212,228.08	44.96		259,771.92
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	292,015.52	1,759,259.85	40.42	0.00	2,593,440.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,800.00	560.76-	362.51-	5.33-		7,162.51
521200	COM EXPENSE - VOICE/DATA	443,700.00	6,452.85	29,454.61	6.64		414,245.39
521300	FREIGHT EXPENSE		345.00	1,286.15	0.00		1,286.15-
521400	CIO CHARGES		173.41	73,341.23	0.00		73,341.23-
521500	PUBLICATION & PRINT EXP	7,600.00	954.79	1,774.74	23.35		5,825.26
522100	DUES & SUBSCRIPTION EXP	592,650.00	4,663.09	182,712.73	30.83		409,937.27
522200	CONFERENCE REGISTRATION			1,991.00	0.00		1,991.00-
522400	SUBSISTENCE	24,300.00	4,700.00	4,978.00	20.49		19,322.00
523100	UTILITIES EXPENSE	761,000.00	935.64	20,276.71	2.66		740,723.29
523202	ELECTRICITY		43,633.02	235,549.88	0.00		235,549.88-
523203	WATER			2,547.35	0.00		2,547.35-
523204	SEWER			1,122.87	0.00		1,122.87-
524700	RENT EXP-OTHER REAL PROP	271,500.00	32,172.25-	16,156.81	5.95	5,250.00	250,093.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,000.00		295.00	29.50		705.00
526100 REP & MAINT-REAL PROPERT	80,000.00	9,911.02	31,396.49	39.25	1,358.47	47,245.04
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	48,412.06	110,195.27	44.51	133,490.83	3,913.90
527800 REP & MAINT-OTHER PROPER	27,700.00	49,520.09	55,674.20	200.99		27,974.20-
531100 OFFICE SUPPLIES EXPENSE	40,600.00	182.48	5,790.05	14.26		34,809.95
532100 NON-CAPITALIZED EQUIP PU	40,000.00		7,977.37	19.94		32,022.63
533100 HOUSEHOLD & INSTIT EXP	2,350.00		166.26	7.07		2,183.74
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	14,533.05	41,540.65	40.81	106,388.50	46,129.15-
534800 CONST & MAINT SUP EXP	27,650.00	625.04	25,243.45	91.30		2,406.55
534900 MISCELLANEOUS SUP EXP	300.00	348.00	348.00	116.00		48.00-
538100 VEHICLE & EQUIP SUP EXP	4,000.00		1,367.65	34.19		2,632.35
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	4,828.50	28,919.50	131.45		6,919.50-
542200 TEMP SERV - OUTSIDE	60,000.00			0.00	5,820.00	54,180.00
542500 ENG & ARCH SERVICES	106,100.00	6,082.11	45,414.42	42.80	13,437.60	47,247.98
547300 INTERPRETER SERVICES			2,686.08	0.00		2,686.08-
548700 REFUSE/RECYCLING	5,500.00	821.77	4,340.30	78.91		1,159.70
549200 JANITORIAL/SECURITY SRVS	100,900.00	91.56	8,199.65	8.13		92,700.35
554100 DATA SERVICES	1,400.00		108.10	7.72		1,291.90
554900 OTHER CONTRACTUAL SERVICES	2,184,400.00	132,750.00	551,642.59	25.25	39,500.00	1,593,257.41
555100 DATA PROC SOFTW LIC FEE	423,500.00	3,123.87	7,901.59	1.87		415,598.41
555200 SOFTWARE - NEW PURCHASES	21,000.00	6,300.00	6,904.00	32.88		14,096.00
555340 COTS MAINTENANCE			509.15	0.00		509.15-
555510 SAAS SUBSCRIPTION FEES	173,300.00		31,893.87	18.40		141,406.13
555540 SAAS MAINTENANCE		97,979.88	178,085.11	0.00	278,790.92	456,876.03-
556100 INSURANCE EXPENSE	162,500.00		1,009.94	.62		161,490.06
559100 OTHER OPERATING EXP	351.00		205.00	58.40		146.00
Major Account 520000 Total	5,970,501.00	404,634.22	1,738,066.92	29.11	584,036.32	3,648,397.76
570000 TRAVEL EXPENSES						
571100 LODGING	38,300.00	1,699.80	8,081.26	21.10		30,218.74
571800 MEALS - TRAVEL STATUS	11,500.00	938.70	2,923.21	25.42		8,576.79
572100 COMMERCIAL TRANSPORTATIO	19,300.00		328.89	1.70		18,971.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	109,800.00	9,487.85	44,132.46	40.19		65,667.54
574500	PERSONAL VEHICLE MILEAGE	2,600.00	327.60	461.30	17.74		2,138.70
575100	MISC TRAVEL EXPENSE	1,550.00		240.00	15.48		1,310.00
Major Account 570000 Total		183,050.00	12,453.95	56,167.12	30.68	0.00	126,882.88
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			265,000.00	0.00	34,764.44-	230,235.56-
582400	MACHINERY & EQUIPMENT	860,000.00	35,478.27	78,747.33	9.16		781,252.67
Major Account 580000 Total		860,000.00	35,478.27	343,747.33	39.97	34,764.44-	551,017.11
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	744,581.96	3,897,241.22	33.66	549,271.88	7,130,409.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,264,473.00	744,581.96	3,897,241.22	34.60	549,271.88	6,817,959.90
2	CASH FUNDS	312,450.00			0.00		312,450.00
BUDGETED EXPENDITURES TOTAL		11,576,923.00	744,581.96	3,897,241.22	33.66	549,271.88	7,130,409.90
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		446.42-	1,282.72-	0.00		1,282.72
483200	BUILDING & SPACE RENTAL		10,142.46-	139,329.56-	0.00		139,329.56
Major Account 480000 Total		0.00	10,588.88-	140,612.28-	0.00	0.00	140,612.28
BUDGETED REVENUE TOTAL		0.00	10,588.88-	140,612.28-	0.00	0.00	140,612.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,588.88-	140,612.28-	0.00		140,612.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	10,588.88-	140,612.28-	0.00	0.00	140,612.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	163,800.00	12,434.39	65,486.64	39.98		98,313.36
512100	VACATION LEAVE EXPENSE		176.65	1,694.21	0.00		1,694.21-
512200	SICK LEAVE EXPENSE			738.71	0.00		738.71-
512300	HOLIDAY LEAVE EXPENSE			1,261.10	0.00		1,261.10-
	Personal Services Subtotal	163,800.00	12,611.04	69,180.66	42.23	0.00	94,619.34
515100	RETIREMENT PLANS EXPENSE	12,300.00	944.28	5,180.09	42.11		7,119.91
515200	FICA EXPENSE	12,500.00	911.58	5,026.55	40.21		7,473.45
515500	HEALTH INSURANCE EXPENSE	34,000.00	2,254.22	11,271.10	33.15		22,728.90
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	16,721.12	91,846.60	41.04	0.00	131,953.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			24.79	0.00		24.79-
521200	COM EXPENSE - VOICE/DATA	6,500.00	365.50	1,864.19	28.68		4,635.81
521400	CIO CHARGES			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		17,344.49	89,966.70	0.00		89,966.70-
524700	RENT EXP-OTHER REAL PROP	30,000.00	2,209.61	34,991.29	116.64		4,991.29-
526100	REP & MAINT-REAL PROPERT	3,000.00		1,325.00	44.17		1,675.00
527500	REP & MAINT-COMM EQUIP	24,000.00		1,255.00	5.23		22,745.00
527800	REP & MAINT-OTHER PROPER	1,000.00		13.83	1.38		986.17
531100	OFFICE SUPPLIES EXPENSE	249.00		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	1,112.53	5,216.56	57.96		3,783.44
534800	CONST & MAINT SUP EXP	2,000.00	215.03	999.19	49.96		1,000.81
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			2,400.00	0.00		2,400.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE		3,080.00	6,239.52	0.00		6,239.52-
556100	INSURANCE EXPENSE	4,850.00			0.00		4,850.00
Major Account 520000 Total		302,699.00	24,327.16	136,022.78	44.94	0.00	166,676.22
570000 TRAVEL EXPENSES							
571100	LODGING	2,200.00		1,787.49	81.25		412.51
571800	MEALS - TRAVEL STATUS	600.00		342.30	57.05		257.70
572100	COMMERCIAL TRANSPORTATIO	1,100.00		1,120.79	101.89		20.79-
573100	STATE-OWNED TRANSPORT			274.39	0.00		274.39-
574500	PERSONAL VEHICLE MILEAGE			95.20	0.00		95.20-
Major Account 570000 Total		3,900.00	0.00	3,620.17	92.82	0.00	279.83
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	41,048.28	231,489.55	39.21	0.00	358,909.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	562,752.00	41,048.28	231,489.55	41.14		331,262.45
2	CASH FUNDS	27,647.00			0.00		27,647.00
BUDGETED EXPENDITURES TOTAL		590,399.00	41,048.28	231,489.55	39.21	0.00	358,909.45
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		28,519.42	130,082.46	0.00		130,082.46-
511300	OVERTIME PAYMENTS		358.53	1,494.16	0.00		1,494.16-
511500	SHIFT DIFFERENTIAL PYMT		42.15	237.00	0.00		237.00-
512100	VACATION LEAVE EXPENSE		1,149.94	10,143.74	0.00		10,143.74-
512200	SICK LEAVE EXPENSE			2,959.94	0.00		2,959.94-
512300	HOLIDAY LEAVE EXPENSE		192.50	2,645.35	0.00		2,645.35-
512500	FUNERAL LEAVE EXPENSE			487.66	0.00		487.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Personal Services Subtotal	0.00	30,262.54	148,050.31	0.00	0.00	148,050.31-
515100 RETIREMENT PLANS EXPENSE		2,266.07	11,026.77	0.00		11,026.77-
515200 FICA EXPENSE		2,104.56	10,457.94	0.00		10,457.94-
515500 HEALTH INSURANCE EXPENSE		10,185.62	42,202.18	0.00		42,202.18-
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	44,818.79	216,489.00	0.00	0.00	216,489.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,818.79	216,489.00	0.00	0.00	216,489.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,818.79	216,489.00	0.00		216,489.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,818.79	216,489.00	0.00	0.00	216,489.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		94.95-	436.41-	0.00		436.41
484500 REIMB NON-GOVT SOURCES		44,818.79-	215,490.26-	0.00		215,490.26
Major Account 480000 Total	0.00	44,913.74-	215,926.67-	0.00	0.00	215,926.67
UNBUDGETED REVENUE TOTAL	0.00	44,913.74-	215,926.67-	0.00	0.00	215,926.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		44,913.74-	215,926.67-	0.00		215,926.67
UNBUDGETED REVENUE TOTAL	0.00	44,913.74-	215,926.67-	0.00	0.00	215,926.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT				0.00	873,668.63	873,668.63-
Major Account 580000 Total		0.00	0.00	0.00	0.00	873,668.63	873,668.63-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	873,668.63	873,668.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND				0.00	157,148.00	157,148.00-
38	NCCF				0.00	716,520.63	716,520.63-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	873,668.63	873,668.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
527500	REP & MAINT-COMM EQUIP				0.00	20,521.88	20,521.88-
Major Account 520000 Total		0.00	0.00	0.00	0.00	20,521.88	20,521.88-
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT				0.00	61,733.05	61,733.05-
Major Account 580000 Total		0.00	0.00	0.00	0.00	61,733.05	61,733.05-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	82,254.93	82,254.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF				0.00	82,254.93	82,254.93-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	82,254.93	82,254.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE		721.69	721.69	0.00	192.45	914.14-
532100	NON-CAPITALIZED EQUIP PU				0.00	48,847.50	48,847.50-
534700	ENG TECH & COMM SUP EXP			9,920.00	0.00	17,059.15	26,979.15-
555100	DATA PROC SOFTW LIC FEE				0.00	75,666.08	75,666.08-
555540	SAAS MAINTENANCE		69,369.00	69,369.00	0.00	10,538.20	79,907.20-
Major Account 520000 Total		0.00	70,090.69	80,010.69	0.00	152,303.38	232,314.07-
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		590,218.26	590,218.26	0.00	61,488.00	651,706.26-
582400	MACHINERY & EQUIPMENT			975,973.50	0.00	148,454.64	1,124,428.14-
Major Account 580000 Total		0.00	590,218.26	1,566,191.76	0.00	209,942.64	1,776,134.40-
BUDGETED EXPENDITURES TOTAL		0.00	660,308.95	1,646,202.45	0.00	362,246.02	2,008,448.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		493,993.56	493,993.56	0.00	2,376.44	496,370.00-
38	NCCF		166,315.39	1,152,208.89	0.00	359,869.58	1,512,078.47-
BUDGETED EXPENDITURES TOTAL		0.00	660,308.95	1,646,202.45	0.00	362,246.02	2,008,448.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 991 TV TRANSMITTER EQUIP REPLACE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		0.00	0.00	0.00	0.00	800,000.00	800,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF				0.00	800,000.00	800,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	800,000.00	800,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,050,585.00	61,102.15	326,950.18	31.12		723,634.82
512100	VACATION LEAVE EXPENSE		8,411.27	43,184.28	0.00		43,184.28-
512200	SICK LEAVE EXPENSE		6,325.55	17,258.54	0.00		17,258.54-
512300	HOLIDAY LEAVE EXPENSE		3,989.63	15,182.81	0.00		15,182.81-
512500	FUNERAL LEAVE EXPENSE			129.29	0.00		129.29-
512800	ADMINISTRATIVE LEAVE EXP			2,308.70	0.00		2,308.70-
	Personal Services Subtotal	1,050,585.00	79,828.60	405,013.80	38.55	0.00	645,571.20
515100	RETIREMENT PLANS EXPENSE	83,624.00	6,329.32	32,096.60	38.38		51,527.40
515200	FICA EXPENSE	75,168.00	4,566.49	26,902.00	35.79		48,266.00
515500	HEALTH INSURANCE EXPENSE	142,410.00	7,637.05	40,537.67	28.47		101,872.33
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	98,361.46	510,893.07	37.62	0.00	847,236.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,185.39	92.47	1,082.15	25.86		3,103.24
521200	COM EXPENSE - VOICE/DATA		40.85	64.46	0.00		64.46-
521400	CIO CHARGES	69,863.62	2,906.01	25,505.70	36.51		44,357.92
521410	Voice Communication	8,003.00	527.72	2,638.60	32.97		5,364.40
521500	PUBLICATION & PRINT EXP	3,000.00	941.82	2,183.54	72.78		816.46
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	131,564.72		116,604.00	88.63		14,960.72
522200	CONFERENCE REGISTRATION	4,500.00		2,094.00	46.53		2,406.00
523202	ELECTRICITY	2,711.72	198.21	1,174.50	43.31		1,537.22
524600	RENT EXPENSE-BUILDINGS	70,858.00	4,772.16	24,110.80	34.03		46,747.20
531100	OFFICE SUPPLIES EXPENSE	4,174.18		543.63	13.02		3,630.55
533900	FOOD EXPENSE-INSTITUTIONS	4,000.00		451.64	11.29		3,548.36
534600	ED & RECREATIONAL SUP EX	1,500.00		226.00	15.07		1,274.00
541100	ACCTG & AUDITING SERVICES	8,029.00		8,029.00	100.00		
541200	PURCHASING ASSESSMENT	120.00		110.00	91.67		10.00
555310	COTS LICENSE FEES				0.00	1,499.19	1,499.19-
556100	INSURANCE EXPENSE	300.00		46.84	15.61		253.16
559100	OTHER OPERATING EXP	815.95	15.95	206.25	25.28		609.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	314,125.58	9,495.19	185,071.11	58.92	1,499.19	127,555.28
570000 TRAVEL EXPENSES						
571100 LODGING	11,000.00	1,468.18	5,887.77	53.53		5,112.23
571101 COMM. LODGING	3,000.00	110.00	990.00	33.00		2,010.00
571800 MEALS - TRAVEL STATUS	2,000.00	159.26	1,355.83	67.79		644.17
571801 COMM. MEALS	1,500.00		281.48	18.77		1,218.52
572100 COMMERCIAL TRANSPORTATIO	2,000.00	585.82	1,681.63	84.08		318.37
573100 STATE-OWNED TRANSPORT	2,000.00		1,151.60	57.58		848.40
574500 PERSONAL VEHICLE MILEAGE	2,000.00	66.50	1,048.21	52.41		951.79
574501 COMM. MILEAGE	8,000.00		3,280.90	41.01		4,719.10
575100 MISC TRAVEL EXPENSE	500.00	4.50	256.69	51.34		243.31
575101 COMM. MISC. TRAVEL	500.00			0.00		500.00
Major Account 570000 Total	32,500.00	2,394.26	15,934.11	49.03	0.00	16,565.89
BUDGETED EXPENDITURES TOTAL	<u>1,704,755.58</u>	<u>110,250.91</u>	<u>711,898.29</u>	<u>41.76</u>	<u>1,499.19</u>	<u>991,358.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,642,990.58</u>	<u>109,743.55</u>	<u>709,361.49</u>	<u>43.18</u>	<u>1,499.19</u>	<u>932,129.90</u>
2 CASH FUNDS	<u>61,765.00</u>	<u>507.36</u>	<u>2,536.80</u>	<u>4.11</u>		<u>59,228.20</u>
BUDGETED EXPENDITURES TOTAL	<u>1,704,755.58</u>	<u>110,250.91</u>	<u>711,898.29</u>	<u>41.76</u>	<u>1,499.19</u>	<u>991,358.10</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		2,800.00-	7,200.00-	0.00		7,200.00
Major Account 470000 Total	0.00	2,800.00-	7,200.00-	0.00	0.00	7,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		403.84-	1,978.84-	0.00		1,978.84
484600 OP GRANTS NON-GOVT SOURC			1,850.00-	0.00		1,850.00
Major Account 480000 Total	0.00	403.84-	3,828.84-	0.00	0.00	3,828.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,203.84-</u>	<u>11,028.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,028.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,203.84-	11,028.84-	0.00		11,028.84
BUDGETED REVENUE TOTAL		0.00	3,203.84-	11,028.84-	0.00	0.00	11,028.84
UNBUDGETED FUND TYPES - EXPENDITURES							
570000 TRAVEL EXPENSES							
571100	LODGING			276.48	0.00		276.48-
571800	MEALS - TRAVEL STATUS			76.14	0.00		76.14-
572100	COMMERCIAL TRANSPORTATIO		530.36	1,333.13	0.00		1,333.13-
574500	PERSONAL VEHICLE MILEAGE			68.30	0.00		68.30-
575100	MISC TRAVEL EXPENSE			24.00	0.00		24.00-
Major Account 570000 Total		0.00	530.36	1,778.05	0.00	0.00	1,778.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	530.36	1,778.05	0.00	0.00	1,778.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		530.36	1,778.05	0.00		1,778.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	530.36	1,778.05	0.00	0.00	1,778.05-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			11,100.00-	0.00		11,100.00
Major Account 460000 Total		0.00	0.00	11,100.00-	0.00	0.00	11,100.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		120.29-	533.17-	0.00		533.17
Major Account 480000 Total		0.00	120.29-	533.17-	0.00	0.00	533.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	120.29-	11,633.17-	0.00	0.00	11,633.17
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		120.29-	11,633.17-	0.00		11,633.17
UNBUDGETED REVENUE TOTAL	0.00	120.29-	11,633.17-	0.00	0.00	11,633.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	24,948,302.00		7,394,646.00	29.64		17,553,656.00
Major Account 590000 Total		24,948,302.00	0.00	7,394,646.00	29.64	0.00	17,553,656.00
BUDGETED EXPENDITURES TOTAL		24,948,302.00	0.00	7,394,646.00	29.64	0.00	17,553,656.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,093,430.00		1,445,402.65	20.38		5,648,027.35
2	CASH FUNDS	17,854,872.00		5,949,243.35	33.32		11,905,628.65
BUDGETED EXPENDITURES TOTAL		24,948,302.00	0.00	7,394,646.00	29.64	0.00	17,553,656.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,560.90-	99,585.45-	0.00		99,585.45
Major Account 480000 Total		0.00	19,560.90-	99,585.45-	0.00	0.00	99,585.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			3,488,125.00-	0.00		3,488,125.00
Major Account 490000 Total		0.00	0.00	3,488,125.00-	0.00	0.00	3,488,125.00
BUDGETED REVENUE TOTAL		0.00	19,560.90-	3,587,710.45-	0.00	0.00	3,587,710.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19,560.90-	3,587,710.45-	0.00		3,587,710.45
BUDGETED REVENUE TOTAL		0.00	19,560.90-	3,587,710.45-	0.00	0.00	3,587,710.45

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	CIO CHARGES	100,000.00	6,681.00	28,254.25	28.25		71,745.75
Major Account 520000 Total		100,000.00	6,681.00	28,254.25	28.25	0.00	71,745.75
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,403,536.50		4,790.00-	.34-		1,408,326.50
Major Account 590000 Total		1,403,536.50	0.00	4,790.00-	.34-	0.00	1,408,326.50
BUDGETED EXPENDITURES TOTAL		1,503,536.50	6,681.00	23,464.25	1.56	0.00	1,480,072.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,503,536.50	6,681.00	23,464.25	1.56		1,480,072.25
BUDGETED EXPENDITURES TOTAL		1,503,536.50	6,681.00	23,464.25	1.56	0.00	1,480,072.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	150,243.00	5,121.36	21,461.05	14.28		128,781.95
512100	VACATION LEAVE EXPENSE		232.10	1,204.01	0.00		1,204.01-
512200	SICK LEAVE EXPENSE			957.40	0.00		957.40-
512300	HOLIDAY LEAVE EXPENSE		232.10	928.40	0.00		928.40-
512400	MILITARY LEAVE EXPENSE		290.12	333.64	0.00		333.64-
	Personal Services Subtotal	150,243.00	5,875.68	24,884.50	16.56	0.00	125,358.50
515100	RETIREMENT PLANS EXPENSE	11,694.00	441.57	1,868.02	15.97		9,825.98
515200	FICA EXPENSE	11,374.00	429.78	1,807.28	15.89		9,566.72
515500	HEALTH INSURANCE EXPENSE	45,860.00	685.21	3,421.79	7.46		42,438.21
	Major Account 510000 Total	219,171.00	7,432.24	31,981.59	14.59	0.00	187,189.41
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
554900	OTHER CONTRACTUAL SERVICES	100,653.00			0.00		100,653.00
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	2,054,200.00		990,485.00	48.22		1,063,715.00
599101	AETP	735,000.00	87,000.00	87,000.00	11.84		648,000.00
599102	AETP-ST	400,000.00	42,000.00	42,000.00	10.50		358,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599103	EETP	1,135,000.00	5,250.00	301,500.00	26.56		833,500.00
599104	CRDC	248,375.72		17,375.72	7.00		231,000.00
599105	DOOR TO COLLEGE			2,500.00	0.00		2,500.00-
599106	CAREER SCH-COMM COLLEGES	4,000,000.00		1,815,424.97	45.39		2,184,575.03
599107	CAREER-SCH-PRIVATE COLLEGES	4,000,000.00		1,045,131.00	26.13		2,954,869.00
Major Account 590000 Total		12,572,575.72	134,250.00	4,301,416.69	34.21	0.00	8,271,159.03
BUDGETED EXPENDITURES TOTAL		12,919,016.72	141,682.24	4,333,398.28	33.54	0.00	8,585,618.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,000,000.00		2,860,555.97	35.76		5,139,444.03
2	CASH FUNDS	4,919,016.72	141,682.24	1,472,842.31	29.94		3,446,174.41
BUDGETED EXPENDITURES TOTAL		12,919,016.72	141,682.24	4,333,398.28	33.54	0.00	8,585,618.44
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,818.55-	34,459.16-	0.00		34,459.16
486100	LOAN INTEREST		360.92-	3,877.10-	0.00		3,877.10
486500	MISCELLANEOUS ADJUSTMENT			128,610.00-	0.00		128,610.00
Major Account 480000 Total		0.00	8,179.47-	166,946.26-	0.00	0.00	166,946.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			962,242.00-	0.00		962,242.00
Major Account 490000 Total		0.00	0.00	962,242.00-	0.00	0.00	962,242.00
BUDGETED REVENUE TOTAL		0.00	8,179.47-	1,129,188.26-	0.00	0.00	1,129,188.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			128,610.00-	0.00		128,610.00
2	CASH FUNDS		8,179.47-	1,000,578.26-	0.00		1,000,578.26
BUDGETED REVENUE TOTAL		0.00	8,179.47-	1,129,188.26-	0.00	0.00	1,129,188.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,000.00			0.00		8,000.00
Major Account 590000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	8,000.00			0.00		8,000.00
BUDGETED EXPENDITURES TOTAL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			62.39-	0.00		62.39
Major Account 470000 Total	0.00	0.00	62.39-	0.00	0.00	62.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.92-	73.24-	0.00		73.24
Major Account 480000 Total	0.00	14.92-	73.24-	0.00	0.00	73.24
BUDGETED REVENUE TOTAL	0.00	14.92-	135.63-	0.00	0.00	135.63
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		14.92-	135.63-	0.00		135.63
BUDGETED REVENUE TOTAL	0.00	14.92-	135.63-	0.00	0.00	135.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,071,889.00	158,674.59	819,865.95	39.57		1,252,023.05
511200	TEMPORARY SALARIES-WAGE			15.00	0.00		15.00-
511900	SUPPLEMENTAL		450.00	2,450.00	0.00		2,450.00-
	Personal Services Subtotal	2,071,889.00	159,124.59	822,330.95	39.69	0.00	1,249,558.05
515100	RETIREMENT PLANS EXPENSE	153,829.00	12,057.51	62,406.99	40.57		91,422.01
515101	RET/FACULTY-10 M0 PAY	26,493.00			0.00		26,493.00
515200	FICA EXPENSE	133,731.00	9,270.18	49,134.43	36.74		84,596.57
515400	LIFE & ACCIDENT INS EXP	4,624.00	352.15	1,786.90	38.64		2,837.10
515500	HEALTH INSURANCE EXPENSE	200,096.00	14,651.97	72,798.73	36.38		127,297.27
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	195,456.40	1,027,062.37	39.34	0.00	1,583,723.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	280,239.00	188.50	677.72	.24		279,561.28
521200	COM EXPENSE - VOICE/DATA		312.07	1,654.91	0.00		1,654.91-
521400	CIO CHARGES			30,476.76	0.00		30,476.76-
521500	PUBLICATION & PRINT EXP		10,796.94	19,612.88	0.00		19,612.88-
521900	AWARDS EXPENSE			136.50	0.00		136.50-
522100	DUES & SUBSCRIPTION EXP		2,098.98	15,557.02	0.00		15,557.02-
522200	CONFERENCE REGISTRATION	500.00		4,974.09	994.82		4,474.09-
524600	RENT EXPENSE-BUILDINGS		8,332.75	41,663.75	0.00		41,663.75-
524700	RENT EXP-OTHER REAL PROP		825.00	4,325.00	0.00		4,325.00-
525500	RENT EXP-OTHER PERS PROP		321.77	321.77	0.00		321.77-
526100	REP & MAINT-REAL PROPERT			4,411.00	0.00		4,411.00-
531100	OFFICE SUPPLIES EXPENSE	16,500.00	14.82	890.40	5.40		15,609.60
532100	NON-CAPITALIZED EQUIP PU			10,958.62	0.00		10,958.62-
538100	VEHICLE & EQUIP SUP EXP		37.49	37.49	0.00		37.49-
541100	ACCTG & AUDITING SERVICES	1,500.00		1,179.24	78.62		320.76
541500	LEGAL SERVICES EXPENSE		7,302.00-	1,984.50	0.00		1,984.50-
542500	ENG & ARCH SERVICES			26,549.25	0.00		26,549.25-
543100	IT CONSULTING-APPLICATIONS		1,496.37	7,464.50	0.00		7,464.50-
548700	REFUSE/RECYCLING		24.00	48.00	0.00		48.00-

Agency	050	NEBRASKA STATE COLLEGES
Program	048	NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES		10,146.74	1,874,909.52	0.00		1,874,909.52-
555100	DATA PROC SOFTW LIC FEE		3,780.18	61,561.77	0.00		61,561.77-
556100	INSURANCE EXPENSE	1,875.00		1,282.87	68.42		592.13
559100	OTHER OPERATING EXP	111,921.00	4,075.42	9,043.35	8.08		102,877.65
Major Account 520000 Total		412,535.00	35,149.03	2,119,720.91	513.83	0.00	1,707,185.91-
570000 TRAVEL EXPENSES							
571100	LODGING	26,000.00	721.40	11,919.08	45.84		14,080.92
571600	MEALS - TAXABLE	3,500.00			0.00		3,500.00
571800	MEALS - TRAVEL STATUS			1,193.46	0.00		1,193.46-
572100	COMMERCIAL TRANSPORTATIO	7,000.00		1,577.20	22.53		5,422.80
573100	STATE-OWNED TRANSPORT	7,000.00	6,419.47	7,753.55	110.77		753.55-
574500	PERSONAL VEHICLE MILEAGE	25,000.00	2,573.54	9,981.78	39.93		15,018.22
575100	MISC TRAVEL EXPENSE	1,000.00	40.00	323.50	32.35		676.50
Major Account 570000 Total		69,500.00	9,754.41	32,748.57	47.12	0.00	36,751.43
580000 CAPITAL OUTLAY							
588003	BUILDINGS		7,394.83	823,116.08	0.00		823,116.08-
Major Account 580000 Total		0.00	7,394.83	823,116.08	0.00	0.00	823,116.08-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	3,022,138.00	249.99	1,249.95	.04		3,020,888.05
Major Account 590000 Total		3,022,138.00	249.99	1,249.95	.04	0.00	3,020,888.05
BUDGETED EXPENDITURES TOTAL		6,114,959.00	248,004.66	4,003,897.88	65.48	0.00	2,111,061.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,095,821.00	220,372.03	1,197,708.11	38.69		1,898,112.89
2	CASH FUNDS		20,237.80	310,198.52	0.00		310,198.52-
4	FEDERAL FUNDS	3,019,138.00	7,394.83	2,495,991.25	82.67		523,146.75
BUDGETED EXPENDITURES TOTAL		6,114,959.00	248,004.66	4,003,897.88	65.48	0.00	2,111,061.12

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,651.15-	58,795.09-	0.00		58,795.09
484100	OPERATING DONATIONS & CO		2,020.74-	8,155.94-	0.00		8,155.94
Major Account 480000 Total		0.00	16,671.89-	66,951.03-	0.00	0.00	66,951.03
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-	0.00		185,786.00
Major Account 490000 Total		0.00	0.00	285,796.00-	0.00	0.00	285,796.00
BUDGETED REVENUE TOTAL		0.00	16,671.89-	352,747.03-	0.00	0.00	352,747.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,671.89-	352,747.03-	0.00		352,747.03
BUDGETED REVENUE TOTAL		0.00	16,671.89-	352,747.03-	0.00	0.00	352,747.03
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		15,331.67	63,228.98	0.00		63,228.98-
511200	TEMPORARY SALARIES-WAGE		12,831.83	35,967.39	0.00		35,967.39-
Personal Services Subtotal		0.00	28,163.50	99,196.37	0.00	0.00	99,196.37-
515100	RETIREMENT PLANS EXPENSE		1,226.53	4,911.10	0.00		4,911.10-
515200	FICA EXPENSE		1,174.07	4,527.09	0.00		4,527.09-
515400	LIFE & ACCIDENT INS EXP		32.81	139.46	0.00		139.46-
515500	HEALTH INSURANCE EXPENSE		2,869.46	11,496.12	0.00		11,496.12-
Major Account 510000 Total		0.00	33,466.37	120,270.14	0.00	0.00	120,270.14-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			60.17	0.00		60.17-
521200	COM EXPENSE - VOICE/DATA			74.62	0.00		74.62-
521500	PUBLICATION & PRINT EXP			2,723.65	0.00		2,723.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXP			471.00	0.00		471.00-
522200	CONFERENCE REGISTRATION		125.00-	125.00-	0.00		125.00
524700	RENT EXP-OTHER REAL PROP		100.00	600.00	0.00		600.00-
531100	OFFICE SUPPLIES EXPENSE			36.99	0.00		36.99-
532100	NON-CAPITALIZED EQUIP PU			856.00	0.00		856.00-
539100	INDIRECT COST ALLOWANCE		2,020.74	8,155.94	0.00		8,155.94-
543100	IT CONSULTING-APPLICATIONS		90.34	540.96	0.00		540.96-
554900	OTHER CONTRACTUAL SERVICES		159,441.90	615,439.40	0.00		615,439.40-
Major Account 520000 Total		0.00	161,527.98	628,833.73	0.00	0.00	628,833.73-
570000 TRAVEL EXPENSES							
571100	LODGING		4,376.13	18,084.90	0.00		18,084.90-
572100	COMMERCIAL TRANSPORTATIO		1,729.84	7,069.92	0.00		7,069.92-
574500	PERSONAL VEHICLE MILEAGE		121.66	1,219.41	0.00		1,219.41-
575100	MISC TRAVEL EXPENSE		234.00	987.50	0.00		987.50-
Major Account 570000 Total		0.00	6,461.63	27,361.73	0.00	0.00	27,361.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	201,455.98	776,465.60	0.00	0.00	776,465.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		201,455.98	776,465.60	0.00		776,465.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	201,455.98	776,465.60	0.00	0.00	776,465.60-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,968.92-	48,559.88-	0.00		48,559.88
484900	OTHER PRIVATE SOURCES			3,413,726.00-	0.00		3,413,726.00
Major Account 480000 Total		0.00	9,968.92-	3,462,285.88-	0.00	0.00	3,462,285.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			105,000.00-	0.00		105,000.00
Major Account 490000 Total		0.00	0.00	105,000.00-	0.00	0.00	105,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,968.92-	3,567,285.88-	0.00	0.00	3,567,285.88
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9,968.92-	3,567,285.88-	0.00		3,567,285.88
UNBUDGETED REVENUE TOTAL	0.00	9,968.92-	3,567,285.88-	0.00	0.00	3,567,285.88

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 649 ENDOWMENT FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
521500	PUBLICATION & PRINT EXP			77.40	0.00		77.40-
522600	JOB APPLICANT EXPENSE			5,799.71	0.00		5,799.71-
554900	OTHER CONTRACTUAL SERVICES			37,713.11	0.00		37,713.11-
559100	OTHER OPERATING EXP			349.60	0.00		349.60-
	Major Account 520000 Total	0.00	0.00	43,939.82	0.00	0.00	43,939.82-
570000 TRAVEL EXPENSES							
571100	LODGING		1,180.00	3,600.00	0.00		3,600.00-
574500	PERSONAL VEHICLE MILEAGE			204.96	0.00		204.96-
	Major Account 570000 Total	0.00	1,180.00	3,804.96	0.00	0.00	3,804.96-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,180.00</u>	<u>47,744.78</u>	<u>0.00</u>	<u>0.00</u>	<u>47,744.78-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		1,180.00	47,744.78	0.00		47,744.78-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,180.00</u>	<u>47,744.78</u>	<u>0.00</u>	<u>0.00</u>	<u>47,744.78-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		725.33-	3,871.63-	0.00		3,871.63
	Major Account 480000 Total	0.00	725.33-	3,871.63-	0.00	0.00	3,871.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			2,742.76-	0.00		2,742.76
	Major Account 490000 Total	0.00	0.00	2,742.76-	0.00	0.00	2,742.76
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>725.33-</u>	<u>6,614.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,614.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		725.33-	6,614.39-	0.00		6,614.39
UNBUDGETED REVENUE TOTAL		0.00	725.33-	6,614.39-	0.00	0.00	6,614.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	8,153,492.02	602,204.31	3,094,524.99	37.95		5,058,967.03
511200	TEMPORARY SALARIES-WAGE	210,000.00	96,412.84	343,794.97	163.71		133,794.97-
	Personal Services Subtotal	8,363,492.02	698,617.15	3,438,319.96	41.11	0.00	4,925,172.06
515100	RETIREMENT PLANS EXPENSE	675,172.00	47,279.00	244,465.15	36.21		430,706.85
515200	FICA EXPENSE	649,853.00	49,247.98	245,765.84	37.82		404,087.16
515400	LIFE & ACCIDENT INS EXP	25,321.00	1,353.31	6,730.35	26.58		18,590.65
515500	HEALTH INSURANCE EXPENSE	1,485,475.00	103,553.95	515,144.76	34.68		970,330.24
	Major Account 510000 Total	11,199,313.02	900,051.39	4,450,426.06	39.74	0.00	6,748,886.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906,439.00	13.60	173.76	.02		906,265.24
521200	COM EXPENSE - VOICE/DATA		1,851.90	9,411.00	0.00		9,411.00-
521500	PUBLICATION & PRINT EXP		126.87	126.87	0.00		126.87-
522100	DUES & SUBSCRIPTION EXP		4,630.00	31,965.35	0.00		31,965.35-
522200	CONFERENCE REGISTRATION		827.00	4,172.00	0.00		4,172.00-
522600	JOB APPLICANT EXPENSE			24.19	0.00		24.19-
525500	RENT EXP-OTHER PERS PROP		48.80	157.60	0.00		157.60-
526100	REP & MAINT-REAL PROPERT			6,500.00	0.00		6,500.00-
527800	REP & MAINT-OTHER PROPER		500.00	3,896.69	0.00		3,896.69-
531100	OFFICE SUPPLIES EXPENSE		2,759.34	6,847.39	0.00		6,847.39-
532100	NON-CAPITALIZED EQUIP PU			7,025.00	0.00		7,025.00-
533900	FOOD EXPENSE-INSTITUTIONS		45.12	2,501.48	0.00		2,501.48-
534600	ED & RECREATIONAL SUP EX		7,095.98	37,056.04	0.00		37,056.04-
534800	CONST & MAINT SUP EXP			315.74	0.00		315.74-
537100	LABORATORY SUP EXP		6,353.49	26,042.64	0.00		26,042.64-
549500	HAZARDOUS WASTE DISPOSAL			1,174.32	0.00		1,174.32-
554900	OTHER CONTRACTUAL SERVICES			19,253.10	0.00		19,253.10-
555100	DATA PROC SOFTW LIC FEE		948.00	16,113.70	0.00		16,113.70-
	Major Account 520000 Total	906,439.00	25,200.10	172,756.87	19.06	0.00	733,682.13
570000 TRAVEL EXPENSES							
571100	LODGING	65,000.00	3,592.49	11,019.86	16.95		53,980.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO		618.84	7,104.55	0.00		7,104.55-
573100	STATE-OWNED TRANSPORT		867.79	2,345.10	0.00		2,345.10-
574500	PERSONAL VEHICLE MILEAGE		1,123.91	4,226.98	0.00		4,226.98-
575100	MISC TRAVEL EXPENSE		15.88	5,976.46	0.00		5,976.46-
Major Account 570000 Total		65,000.00	6,218.91	30,672.95	47.19	0.00	34,327.05
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	100,000.00	200.00	9,872.50	9.87		90,127.50
Major Account 590000 Total		100,000.00	200.00	9,872.50	9.87	0.00	90,127.50
BUDGETED EXPENDITURES TOTAL		12,270,752.02	931,670.40	4,663,728.38	38.01	0.00	7,607,023.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,481,656.00	717,563.28	3,839,114.47	40.49		5,642,541.53
2	CASH FUNDS	2,689,096.02	214,107.12	824,613.91	30.67		1,864,482.11
4	FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		12,270,752.02	931,670.40	4,663,728.38	38.01	0.00	7,607,023.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		1,072.42-	1,072.42-	0.00		1,072.42
Major Account 460000 Total		0.00	1,072.42-	1,072.42-	0.00	0.00	1,072.42
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		5,653.20	48,024.80	0.00		48,024.80-
471110	RESIDENT TUITION		5,676.98	962,783.73-	0.00		962,783.73
471111	NON-RESIDENT TUITION		2,689.62	918,186.49-	0.00		918,186.49
471112	OFF CAMPUS TUITION		144.00-	13,248.00-	0.00		13,248.00
471113	ON-LINE TUITION		7,050.29-	3,161,943.93-	0.00		3,161,943.93
471140	OTHER STUDENT FEES		100.96-	84,125.09-	0.00		84,125.09
471170	TUITION WAIVER-CONTRA		121,812.72-	1,316,033.15	0.00		1,316,033.15-
474100	GENERAL BUSINESS FEES		125.00-	575.00-	0.00		575.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	115,213.17-	3,776,804.29-	0.00	0.00	3,776,804.29
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		71,196.91	68,929.80	0.00		68,929.80-
Major Account 480000 Total	0.00	71,196.91	68,929.80	0.00	0.00	68,929.80-
BUDGETED REVENUE TOTAL	0.00	45,088.68-	3,708,946.91-	0.00	0.00	3,708,946.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,088.68-	3,708,946.91-	0.00		3,708,946.91
BUDGETED REVENUE TOTAL	0.00	45,088.68-	3,708,946.91-	0.00	0.00	3,708,946.91
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,959.16	3,823.84	0.00		3,823.84-
Personal Services Subtotal	0.00	2,959.16	3,823.84	0.00	0.00	3,823.84-
515100 RETIREMENT PLANS EXPENSE		236.73	305.90	0.00		305.90-
515200 FICA EXPENSE		211.89	277.03	0.00		277.03-
515400 LIFE & ACCIDENT INS EXP		5.32	2.77	0.00		2.77-
515500 HEALTH INSURANCE EXPENSE		614.69	348.08	0.00		348.08-
Major Account 510000 Total	0.00	4,027.79	4,757.62	0.00	0.00	4,757.62-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		577.50	6,827.50	0.00		6,827.50-
522200 CONFERENCE REGISTRATION		94.00	94.00	0.00		94.00-
533900 FOOD EXPENSE-INSTITUTIONS		963.70	6,260.89	0.00		6,260.89-
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-
554900 OTHER CONTRACTUAL SERVICES		380.00	380.00	0.00		380.00-
559100 OTHER OPERATING EXP			107.58	0.00		107.58-
Major Account 520000 Total	0.00	2,015.20	34,465.30	0.00	0.00	34,465.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	0.00		355.60-
574500	PERSONAL VEHICLE MILEAGE		115.36	1,409.34	0.00		1,409.34-
575100	MISC TRAVEL EXPENSE			4.60	0.00		4.60-
Major Account 570000 Total		0.00	115.36	2,620.34	0.00	0.00	2,620.34-
590000 GOVERNMENT AID							
593100	GRANTS			2,379.60	0.00		2,379.60-
Major Account 590000 Total		0.00	0.00	2,379.60	0.00	0.00	2,379.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,158.35	44,222.86	0.00	0.00	44,222.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,158.35	44,222.86	0.00		44,222.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,158.35	44,222.86	0.00	0.00	44,222.86-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			36,850.00-	0.00		36,850.00
Major Account 460000 Total		0.00	0.00	36,850.00-	0.00	0.00	36,850.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	36,850.00-	0.00	0.00	36,850.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			36,850.00-	0.00		36,850.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	36,850.00-	0.00	0.00	36,850.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,700.00			0.00		33,700.00
511200	TEMPORARY SALARIES-WAGE		592.50	592.50	0.00		592.50-
Personal Services Subtotal		33,700.00	592.50	592.50	1.76	0.00	33,107.50
Major Account 510000 Total		33,700.00	592.50	592.50	1.76	0.00	33,107.50
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION		100.00	100.00	0.00		100.00-
537100	LABORATORY SUP EXP		698.18	698.18	0.00		698.18-
Major Account 520000 Total		0.00	798.18	798.18	0.00	0.00	798.18-
570000 TRAVEL EXPENSES							
571100	LODGING			2,575.70	0.00		2,575.70-
572100	COMMERCIAL TRANSPORTATIO			967.43	0.00		967.43-
573100	STATE-OWNED TRANSPORT			264.40	0.00		264.40-
575100	MISC TRAVEL EXPENSE		22.75	22.75	0.00		22.75-
Major Account 570000 Total		0.00	22.75	3,830.28	0.00	0.00	3,830.28-
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	1,413.43	5,220.96	4.59	0.00	108,479.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	33,700.00	522.75	4,065.88	12.06		29,634.12
4	FEDERAL FUNDS	80,000.00	890.68	1,155.08	1.44		78,844.92
BUDGETED EXPENDITURES TOTAL		113,700.00	1,413.43	5,220.96	4.59	0.00	108,479.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	567,275.10	22,342.05-	123,100.69	21.70		444,174.41
511200	TEMPORARY SALARIES-WAGE		6,127.27	42,921.58	0.00		42,921.58-
	Personal Services Subtotal	567,275.10	16,214.78-	166,022.27	29.27	0.00	401,252.83
515100	RETIREMENT PLANS EXPENSE		3,426.55	17,132.75	0.00		17,132.75-
515200	FICA EXPENSE		3,238.95	17,317.50	0.00		17,317.50-
515400	LIFE & ACCIDENT INS EXP		85.67	433.33	0.00		433.33-
515500	HEALTH INSURANCE EXPENSE		9,230.46-	16,167.30	0.00		16,167.30-
	Major Account 510000 Total	567,275.10	18,694.07-	217,073.15	38.27	0.00	350,201.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		248.12	931.74	0.00		931.74-
521200	COM EXPENSE - VOICE/DATA		196.90	994.50	0.00		994.50-
521500	PUBLICATION & PRINT EXP			150.00	0.00		150.00-
522100	DUES & SUBSCRIPTION EXP		55.00	896.21	0.00		896.21-
522200	CONFERENCE REGISTRATION			20.00	0.00		20.00-
531100	OFFICE SUPPLIES EXPENSE		190.00	965.41	0.00		965.41-
533100	HOUSEHOLD & INSTIT EXP			1,531.74	0.00		1,531.74-
533900	FOOD EXPENSE-INSTITUTIONS		667.20	2,625.89	0.00		2,625.89-
534600	ED & RECREATIONAL SUP EX		352.98	3,415.16	0.00		3,415.16-
534800	CONST & MAINT SUP EXP			297.00	0.00		297.00-
534900	MISCELLANEOUS SUP EXP			783.20-	0.00		783.20
548600	PEST CONTROL			120.00	0.00		120.00-
554900	OTHER CONTRACTUAL SERVICES			6,500.00	0.00		6,500.00-
555100	DATA PROC SOFTW LIC FEE			279.50	0.00		279.50-
556100	INSURANCE EXPENSE		400.00	400.00	0.00		400.00-
	Major Account 520000 Total	0.00	2,110.20	18,343.95	0.00	0.00	18,343.95-
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		<u>647,275.10</u>	<u>16,583.87-</u>	<u>235,417.10</u>	<u>36.37</u>	<u>0.00</u>	<u>411,858.00</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	567,275.10	18,767.66-	221,367.76	39.02		345,907.34
4	FEDERAL FUNDS	80,000.00	2,183.79	14,049.34	17.56		65,950.66
BUDGETED EXPENDITURES TOTAL		647,275.10	16,583.87-	235,417.10	36.37	0.00	411,858.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		34.78	213.62	0.00		213.62-
Major Account 450000 Total		0.00	34.78	213.62	0.00	0.00	213.62-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		282.60-	18,888.74-	0.00		18,888.74
461600	OP GRANTS - LOCAL GOVERN		1,337.40-	1,337.40-	0.00		1,337.40
Major Account 460000 Total		0.00	1,620.00-	20,226.14-	0.00	0.00	20,226.14
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		13.05	19,424.39-	0.00		19,424.39
471179	OTHER SERVICES		20,576.19-	111,299.84-	0.00		111,299.84
Major Account 470000 Total		0.00	20,563.14-	130,724.23-	0.00	0.00	130,724.23
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		66,275.05	550,257.95	0.00		550,257.95-
Major Account 480000 Total		0.00	66,275.05	550,257.95	0.00	0.00	550,257.95-
BUDGETED REVENUE TOTAL		0.00	44,126.69	399,521.20	0.00	0.00	399,521.20-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		44,409.29	418,409.94	0.00		418,409.94-
4	FEDERAL FUNDS		282.60-	18,888.74-	0.00		18,888.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	44,126.69	399,521.20	0.00	0.00	399,521.20-

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,647,285.92	170,142.26	853,260.21	32.23		1,794,025.71
511200	TEMPORARY SALARIES-WAGE	167,782.00	10,135.76	45,594.33	27.17		122,187.67
	Personal Services Subtotal	2,815,067.92	180,278.02	898,854.54	31.93	0.00	1,916,213.38
515100	RETIREMENT PLANS EXPENSE	267,993.00	13,591.36	68,120.70	25.42		199,872.30
515200	FICA EXPENSE	257,945.00	12,316.46	62,271.67	24.14		195,673.33
515400	LIFE & ACCIDENT INS EXP	10,050.00	440.92	2,186.02	21.75		7,863.98
515500	HEALTH INSURANCE EXPENSE	550,898.00	34,339.02	167,479.41	30.40		383,418.59
	Major Account 510000 Total	3,901,953.92	240,965.78	1,198,912.34	30.73	0.00	2,703,041.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	877,400.00	190.18	615.31	.07		876,784.69
521200	COM EXPENSE - VOICE/DATA		1,693.62	15,341.99	0.00		15,341.99-
521400	CIO CHARGES		870.15	4,325.75	0.00		4,325.75-
521500	PUBLICATION & PRINT EXP			220.71	0.00		220.71-
521700	1099 ROYALTY PAYMENTS		3,150.00	3,150.00	0.00		3,150.00-
522100	DUES & SUBSCRIPTION EXP		6,246.00	59,992.43	0.00		59,992.43-
522200	CONFERENCE REGISTRATION		795.00	2,065.50	0.00		2,065.50-
522600	JOB APPLICANT EXPENSE			1,249.28	0.00		1,249.28-
531100	OFFICE SUPPLIES EXPENSE		1,180.44	4,779.32	0.00		4,779.32-
532100	NON-CAPITALIZED EQUIP PU		17,258.56	294,001.96	0.00		294,001.96-
533900	FOOD EXPENSE-INSTITUTIONS		207.79	1,589.16	0.00		1,589.16-
534600	ED & RECREATIONAL SUP EX		671.44	2,333.73	0.00		2,333.73-
534800	CONST & MAINT SUP EXP		1,363.55	1,363.55	0.00		1,363.55-
548700	REFUSE/RECYCLING			50.00	0.00		50.00-
554900	OTHER CONTRACTUAL SERVICES		665.83-	123,879.67	0.00		123,879.67-
555100	DATA PROC SOFTW LIC FEE		393.03	81,355.50	0.00		81,355.50-
555200	SOFTWARE - NEW PURCHASES			625.41	0.00		625.41-
	Major Account 520000 Total	877,400.00	33,353.93	596,939.27	68.04	0.00	280,460.73
570000 TRAVEL EXPENSES							
571100	LODGING		2,834.36	6,104.57	0.00		6,104.57-
572100	COMMERCIAL TRANSPORTATIO		2,458.34	3,337.56	0.00		3,337.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			795.60	0.00		795.60-
574500	PERSONAL VEHICLE MILEAGE		170.50	280.00	0.00		280.00-
575100	MISC TRAVEL EXPENSE			98.00	0.00		98.00-
Major Account 570000 Total		0.00	5,463.20	10,615.73	0.00	0.00	10,615.73-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			48,453.47	0.00		48,453.47-
Major Account 580000 Total		0.00	0.00	48,453.47	0.00	0.00	48,453.47-
BUDGETED EXPENDITURES TOTAL		4,779,353.92	279,782.91	1,854,920.81	38.81	0.00	2,924,433.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,900,000.00	215,980.83	1,075,296.25	37.08		1,824,703.75
2	CASH FUNDS	1,879,353.92	63,802.08	779,624.56	41.48		1,099,729.36
BUDGETED EXPENDITURES TOTAL		4,779,353.92	279,782.91	1,854,920.81	38.81	0.00	2,924,433.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			978.52-	0.00		978.52
Major Account 460000 Total		0.00	0.00	978.52-	0.00	0.00	978.52
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		439.59	310,887.74-	0.00		310,887.74
Major Account 470000 Total		0.00	439.59	310,887.74-	0.00	0.00	310,887.74
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTY		1,189.18	1,138.18	0.00		1,138.18-
Major Account 480000 Total		0.00	1,189.18	1,138.18	0.00	0.00	1,138.18-
BUDGETED REVENUE TOTAL		0.00	1,628.77	310,728.08-	0.00	0.00	310,728.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,628.77	310,728.08-	0.00		310,728.08
BUDGETED REVENUE TOTAL		0.00	1,628.77	310,728.08-	0.00	0.00	310,728.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,022,173.61	364,527.14	1,887,619.97	37.59		3,134,553.64
511200	TEMPORARY SALARIES-WAGE	194,566.00	85,300.80	363,761.60	186.96		169,195.60-
511300	OVERTIME PAYMENTS		2,835.50	13,028.04	0.00		13,028.04-
511900	SUPPLEMENTAL		1,025.00	4,925.00	0.00		4,925.00-
	Personal Services Subtotal	5,216,739.61	453,688.44	2,269,334.61	43.50	0.00	2,947,405.00
515100	RETIREMENT PLANS EXPENSE	233,786.00	22,838.00	119,777.10	51.23		114,008.90
515200	FICA EXPENSE	225,021.00	27,999.92	147,061.30	65.35		77,959.70
515400	LIFE & ACCIDENT INS EXP	8,766.00	965.88	4,667.24	53.24		4,098.76
515500	HEALTH INSURANCE EXPENSE	537,713.00	82,916.83	409,224.69	76.10		128,488.31
	Major Account 510000 Total	6,222,025.61	588,409.07	2,950,064.94	47.41	0.00	3,271,960.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,176,627.00	482.03	2,166.65	.07		3,174,460.35
521200	COM EXPENSE - VOICE/DATA		1,480.25	7,892.72	0.00		7,892.72-
521500	PUBLICATION & PRINT EXP		2,203.67	16,994.00	0.00		16,994.00-
521700	1099 ROYALTY PAYMENTS			931.75	0.00		931.75-
521900	AWARDS EXPENSE			495.00	0.00		495.00-
522100	DUES & SUBSCRIPTION EXP		1,729.96	68,268.80	0.00		68,268.80-
522200	CONFERENCE REGISTRATION		2,609.00	9,815.59	0.00		9,815.59-
522600	JOB APPLICANT EXPENSE			966.58	0.00		966.58-
524700	RENT EXP-OTHER REAL PROP		1,380.84	5,464.39	0.00		5,464.39-
525500	RENT EXP-OTHER PERS PROP		951.22	5,097.22	0.00		5,097.22-
527600	REP & MAINT-HOUSE/INST E			1,599.85	0.00		1,599.85-
527800	REP & MAINT-OTHER PROPER		275.00	275.00	0.00		275.00-
531100	OFFICE SUPPLIES EXPENSE		10,081.33-	3,682.63-	0.00		3,682.63
532100	NON-CAPITALIZED EQUIP PU			8,461.94	0.00		8,461.94-
533100	HOUSEHOLD & INSTIT EXP		527.12	2,099.83	0.00		2,099.83-
533900	FOOD EXPENSE-INSTITUTIONS		5,492.57	81,109.48	0.00		81,109.48-
534600	ED & RECREATIONAL SUP EX		37,993.85	344,764.78	0.00		344,764.78-
534800	CONST & MAINT SUP EXP		436.69	4,965.90	0.00		4,965.90-
538100	VEHICLE & EQUIP SUP EXP			42.40	0.00		42.40-
539100	INDIRECT COST ALLOWANCE			11,165.53	0.00		11,165.53-
546900	OTHER MEDICAL SERVICES		4,050.00	8,250.00	0.00		8,250.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		670.00	2,610.00	0.00		2,610.00-
548700	REFUSE/RECYCLING			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICES		22,393.50	275,048.57	0.00		275,048.57-
555100	DATA PROC SOFTW LIC FEE		203.88	3,218.58	0.00		3,218.58-
556100	INSURANCE EXPENSE			8,023.00	0.00		8,023.00-
556200	TORT PREMIUMS			475.00	0.00		475.00-
559100	OTHER OPERATING EXP			40.00	0.00		40.00-
Major Account 520000 Total		3,176,627.00	72,798.25	867,009.93	27.29	0.00	2,309,617.07
570000 TRAVEL EXPENSES							
571100	LODGING		60,583.05	148,674.72	0.00		148,674.72-
571600	MEALS - TAXABLE		50.43	300.41	0.00		300.41-
572100	COMMERCIAL TRANSPORTATIO		40,098.34	139,191.47	0.00		139,191.47-
573100	STATE-OWNED TRANSPORT		8,148.60	17,090.99	0.00		17,090.99-
574500	PERSONAL VEHICLE MILEAGE		4,235.55	13,978.19	0.00		13,978.19-
575100	MISC TRAVEL EXPENSE		75.83	828.48	0.00		828.48-
Major Account 570000 Total		0.00	113,191.80	320,064.26	0.00	0.00	320,064.26-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		10,455.50-	4,071.84	0.00		4,071.84-
Major Account 580000 Total		0.00	10,455.50-	4,071.84	0.00	0.00	4,071.84-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,940.40	66,227.55-	0.00		66,227.55
599100	OTHER GOVERNMENT AID	1,900,000.00		1,000.00	.05		1,899,000.00
Major Account 590000 Total		1,900,000.00	1,940.40	65,227.55-	3.43-	0.00	1,965,227.55
BUDGETED EXPENDITURES TOTAL		11,298,652.61	765,884.02	4,075,983.42	36.07	0.00	7,222,669.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,000,000.00	367,611.97	1,822,755.70	36.46		3,177,244.30
2	CASH FUNDS	4,393,592.88	346,042.54	1,939,192.16	44.14		2,454,400.72
4	FEDERAL FUNDS	1,905,059.73	52,229.51	314,035.56	16.48		1,591,024.17

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		11,298,652.61	765,884.02	4,075,983.42	36.07	0.00	7,222,669.19
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		836.98	3,991.13	0.00		3,991.13-
Major Account 450000 Total		0.00	836.98	3,991.13	0.00	0.00	3,991.13-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		31,639.42-	78,110.13-	0.00		78,110.13
461600	OP GRANTS - LOCAL GOVERN		3,421.97-	6,812.85-	0.00		6,812.85
Major Account 460000 Total		0.00	35,061.39-	84,922.98-	0.00	0.00	84,922.98
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		26.36-	526,220.72-	0.00		526,220.72
471179	OTHER SERVICES		49,631.14-	252,370.34-	0.00		252,370.34
474100	GENERAL BUSINESS FEES		328.24	2,395.20-	0.00		2,395.20
Major Account 470000 Total		0.00	49,329.26-	780,986.26-	0.00	0.00	780,986.26
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		4,500.00-	4,500.00-	0.00		4,500.00
484100	OPERATING DONATIONS & CO		12,463.00-	31,512.74-	0.00		31,512.74
485100	FINES FORFEITS & PENALTI		79.80	318.80	0.00		318.80-
Major Account 480000 Total		0.00	16,883.20-	35,693.94-	0.00	0.00	35,693.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			61,125.74-	0.00		61,125.74
493200	OPERATING TRANSFERS OUT			120,203.69	0.00		120,203.69-
Major Account 490000 Total		0.00	0.00	59,077.95	0.00	0.00	59,077.95-
BUDGETED REVENUE TOTAL		0.00	100,436.87-	838,534.10-	0.00	0.00	838,534.10

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		68,797.45-	760,423.97-	0.00		760,423.97
4	FEDERAL FUNDS		31,639.42-	78,110.13-	0.00		78,110.13
BUDGETED REVENUE TOTAL		0.00	100,436.87-	838,534.10-	0.00	0.00	838,534.10
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		25.00	125.00	0.00		125.00-
521500	PUBLICATION & PRINT EXP		94.87	94.87	0.00		94.87-
522100	DUES & SUBSCRIPTION EXP		55.00	55.00	0.00		55.00-
522200	CONFERENCE REGISTRATION		479.60	704.60	0.00		704.60-
525500	RENT EXP-OTHER PERS PROP			1,250.00	0.00		1,250.00-
527800	REP & MAINT-OTHER PROPER			1,505.00	0.00		1,505.00-
531100	OFFICE SUPPLIES EXPENSE		50.00	249.70	0.00		249.70-
533100	HOUSEHOLD & INSTIT EXP		22.96	22.96	0.00		22.96-
534600	ED & RECREATIONAL SUP EX		33,689.70	64,750.88	0.00		64,750.88-
534800	CONST & MAINT SUP EXP			914.04	0.00		914.04-
554900	OTHER CONTRACTUAL SERVICES		8,177.21	72,477.15	0.00		72,477.15-
556100	INSURANCE EXPENSE			3,018.60	0.00		3,018.60-
Major Account 520000 Total		0.00	42,594.34	145,167.80	0.00	0.00	145,167.80-
570000 TRAVEL EXPENSES							
571100	LODGING		3,492.53	4,408.79	0.00		4,408.79-
572100	COMMERCIAL TRANSPORTATIO		5,933.22	5,933.22	0.00		5,933.22-
574500	PERSONAL VEHICLE MILEAGE		144.00	478.88	0.00		478.88-
575100	MISC TRAVEL EXPENSE		51.67	133.48	0.00		133.48-
Major Account 570000 Total		0.00	9,621.42	10,954.37	0.00	0.00	10,954.37-
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	52,215.76	225,685.12	0.00	0.00	225,685.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		52,215.76	225,685.12	0.00		225,685.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	52,215.76	225,685.12	0.00	0.00	225,685.12-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		11.07	11.07	0.00		11.07-
Major Account 450000 Total		0.00	11.07	11.07	0.00	0.00	11.07-
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		100.67	150,110.59-	0.00		150,110.59
471140	OTHER STUDENT FEES		343.92	3,480.08	0.00		3,480.08-
471179	OTHER SERVICES			163.50-	0.00		163.50
Major Account 470000 Total		0.00	444.59	146,794.01-	0.00	0.00	146,794.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,305.24-	10,493.47-	0.00		10,493.47
484100	OPERATING DONATIONS & CO		120.00-	120.00-	0.00		120.00
485100	FINES FORFEITS & PENALTI		217.08	478.08	0.00		478.08-
Major Account 480000 Total		0.00	2,208.16-	10,135.39-	0.00	0.00	10,135.39
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		0.00	1,752.50-	226,481.28-	0.00	0.00	226,481.28
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,752.50-	226,481.28-	0.00		226,481.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,752.50-	226,481.28-	0.00	0.00	226,481.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	3,685,013.33	200,207.19	1,056,973.31	28.68		2,628,040.02
511200	TEMPORARY SALARIES-WAGE	52,581.00	6,564.53	24,668.99	46.92		27,912.01
511300	OVERTIME PAYMENTS			87.08	0.00		87.08-
511900	SUPPLEMENTAL		350.00	1,600.00	0.00		1,600.00-
	Personal Services Subtotal	3,737,594.33	207,121.72	1,083,329.38	28.98	0.00	2,654,264.95
515100	RETIREMENT PLANS EXPENSE	117,229.00	15,289.84	80,679.78	68.82		36,549.22
515200	FICA EXPENSE	112,833.00	12,977.76	74,665.82	66.17		38,167.18
515400	LIFE & ACCIDENT INS EXP	4,396.00	484.19	2,617.76	59.55		1,778.24
515500	HEALTH INSURANCE EXPENSE	269,626.00	40,070.83	210,408.20	78.04		59,217.80
516300	EMPLOYEE ASSISTANCE PRO			7,488.56	0.00		7,488.56-
516400	UNEMPLOYM COMP INS EXP			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	275,944.34	1,617,394.24	38.13	0.00	2,624,284.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,986,764.00	750.18-	2,669.39-	.07-		3,989,433.39
521200	COM EXPENSE - VOICE/DATA		6,807.76-	33,294.00-	0.00		33,294.00
521500	PUBLICATION & PRINT EXP		35,357.97	137,527.62	0.00		137,527.62-
521700	1099 ROYALTY PAYMENTS			594.70	0.00		594.70-
522100	DUES & SUBSCRIPTION EXP		805.00	5,682.66	0.00		5,682.66-
522200	CONFERENCE REGISTRATION		129.00	7,826.33	0.00		7,826.33-
522500	EMPLOYEE MOVING EXPENSE			4,180.42	0.00		4,180.42-
522600	JOB APPLICANT EXPENSE			8,072.13	0.00		8,072.13-
525100	RENT EXP-OFFICE EQUIP		466.14	3,500.73	0.00		3,500.73-
525500	RENT EXP-OTHER PERS PROP			1,250.00	0.00		1,250.00-
527200	REP & MAINT-MOTOR VEHICL		11,431.09	30,984.29	0.00		30,984.29-
527500	REP & MAINT-COMM EQUIP		1,260.00	1,260.00	0.00		1,260.00-
527800	REP & MAINT-OTHER PROPER			3,372.00	0.00		3,372.00-
531100	OFFICE SUPPLIES EXPENSE		9,248.50	19,754.38	0.00		19,754.38-
532100	NON-CAPITALIZED EQUIP PU		590.43	2,785.34	0.00		2,785.34-
533100	HOUSEHOLD & INSTIT EXP			12,481.66	0.00		12,481.66-
533900	FOOD EXPENSE-INSTITUTIONS		22.72	1,177.26	0.00		1,177.26-
534600	ED & RECREATIONAL SUP EX			4,813.72	0.00		4,813.72-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONST & MAINT SUP EXP		495.04	8,099.48	0.00		8,099.48-
538100	VEHICLE & EQUIP SUP EXP		1,256.02	5,769.99	0.00		5,769.99-
539100	INDIRECT COST ALLOWANCE			31,142.53-	0.00		31,142.53
541100	ACCTG & AUDITING SERVICES			23,604.90	0.00		23,604.90-
541500	LEGAL SERVICES EXPENSE		4,098.53	15,770.49	0.00		15,770.49-
545000	LABORATORY SERVICES			54.00	0.00		54.00-
554900	OTHER CONTRACTUAL SERVICES		1,580.45	368,522.16	0.00		368,522.16-
555100	DATA PROC SOFTW LIC FEE		2,560.38	34,723.06	0.00		34,723.06-
556100	INSURANCE EXPENSE			619,055.20	0.00		619,055.20-
559100	OTHER OPERATING EXP		80,356.66-	100,937.39	0.00		100,937.39-
Major Account 520000 Total		3,986,764.00	18,613.33-	1,354,693.99	33.98	0.00	2,632,070.01
570000 TRAVEL EXPENSES							
571100	LODGING		4,455.42	20,493.93	0.00		20,493.93-
571600	MEALS - TAXABLE			2.63	0.00		2.63-
572100	COMMERCIAL TRANSPORTATIO		989.57	8,105.92	0.00		8,105.92-
573100	STATE-OWNED TRANSPORT		9,392.39-	21,652.17-	0.00		21,652.17
574500	PERSONAL VEHICLE MILEAGE		170.50	575.08	0.00		575.08-
575100	MISC TRAVEL EXPENSE		99.00	646.23	0.00		646.23-
Major Account 570000 Total		0.00	3,677.90-	8,171.62	0.00	0.00	8,171.62-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			127,652.48	0.00		127,652.48-
Major Account 580000 Total		0.00	0.00	127,652.48	0.00	0.00	127,652.48-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	5,000.00		658,359.00	13167.18		653,359.00-
Major Account 590000 Total		5,000.00	0.00	658,359.00	13167.18	0.00	653,359.00-
BUDGETED EXPENDITURES TOTAL		8,233,442.33	253,653.11	3,766,271.33	45.74	0.00	4,467,171.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,200,000.00	244,851.61	1,284,040.16	40.13		1,915,959.84
2	CASH FUNDS	5,028,442.33	8,748.17	2,482,038.09	49.36		2,546,404.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	5,000.00	53.33	193.08	3.86		4,806.92
BUDGETED EXPENDITURES TOTAL		8,233,442.33	253,653.11	3,766,271.33	45.74	0.00	4,467,171.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA			60.68	0.00		60.68-
Major Account 450000 Total		0.00	0.00	60.68	0.00	0.00	60.68-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		2,700.00-	2,700.00-	0.00		2,700.00
Major Account 460000 Total		0.00	2,700.00-	2,700.00-	0.00	0.00	2,700.00
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		557,398.80-	1,248,554.46-	0.00		1,248,554.46
471140	OTHER STUDENT FEES		375.00-	1,700.00-	0.00		1,700.00
471179	OTHER SERVICES		128.96-	638.19	0.00		638.19-
474100	GENERAL BUSINESS FEES			550.00-	0.00		550.00
475101	AUTO REGISTRATION		300.00-	6,300.00-	0.00		6,300.00
Major Account 470000 Total		0.00	558,202.76-	1,256,466.27-	0.00	0.00	1,256,466.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,904.59-	122,666.45-	0.00		122,666.45
484900	OTHER PRIVATE SOURCES		11,041.21	137,217.54-	0.00		137,217.54
485100	FINES FORFEITS & PENALTI		2,772.00-	3,502.00-	0.00		3,502.00
486300	CLEARING ACCOUNT		133,723.09-	125,104.25-	0.00		125,104.25
486600	CREDIT CARD CLEARING		45,330.35	79,346.46	0.00		79,346.46-
Major Account 480000 Total		0.00	104,028.12-	309,143.78-	0.00	0.00	309,143.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		97.38-	1,071.36-	0.00		1,071.36
493200	OPERATING TRANSFERS OUT			101,245.77	0.00		101,245.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	97.38-	100,174.41	0.00	0.00	100,174.41-
BUDGETED REVENUE TOTAL	0.00	665,028.26-	1,468,074.96-	0.00	0.00	1,468,074.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		675,552.32-	1,338,785.49-	0.00		1,338,785.49
4 FEDERAL FUNDS		10,524.06	129,289.47-	0.00		129,289.47
BUDGETED REVENUE TOTAL	0.00	665,028.26-	1,468,074.96-	0.00	0.00	1,468,074.96
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		5,564.90-	14,488.79-	0.00		14,488.79
Major Account 470000 Total	0.00	5,564.90-	14,488.79-	0.00	0.00	14,488.79
UNBUDGETED REVENUE TOTAL	0.00	5,564.90-	14,488.79-	0.00	0.00	14,488.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,564.90-	14,488.79-	0.00		14,488.79
UNBUDGETED REVENUE TOTAL	0.00	5,564.90-	14,488.79-	0.00	0.00	14,488.79

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,457,826.88	139,695.71	779,997.22	22.56		2,677,829.66
511200	TEMPORARY SALARIES-WAGE	70,000.00	3,804.09	38,031.79	54.33		31,968.21
511900	SUPPLEMENTAL		50.00	250.00	0.00		250.00-
	Personal Services Subtotal	3,527,826.88	143,549.80	818,279.01	23.19	0.00	2,709,547.87
515100	RETIREMENT PLANS EXPENSE	242,305.00	10,028.31	54,938.28	22.67		187,366.72
515200	FICA EXPENSE	233,216.00	10,321.57	58,207.86	24.96		175,008.14
515400	LIFE & ACCIDENT INS EXP	9,088.00	389.58	2,209.35	24.31		6,878.65
515500	HEALTH INSURANCE EXPENSE	557,298.00	31,638.65	196,423.73	35.25		360,874.27
516500	WORKERS COMP PREMIUMS	158,728.00			0.00		158,728.00
	Major Account 510000 Total	4,728,461.88	195,927.91	1,130,058.23	23.90	0.00	3,598,403.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,122,659.00	10.90	83.16	.01		1,122,575.84
521200	COM EXPENSE - VOICE/DATA		816.87	3,850.10	0.00		3,850.10-
521500	PUBLICATION & PRINT EXP			13,268.11	0.00		13,268.11-
522100	DUES & SUBSCRIPTION EXP		115.00	10,221.85	0.00		10,221.85-
523201	NATURAL GAS			19,154.61	0.00		19,154.61-
523202	ELECTRICITY		55,194.33	251,420.38	0.00		251,420.38-
523203	WATER			52,426.30	0.00		52,426.30-
523219	OTHER UTILITY		18,130.85	159,240.43	0.00		159,240.43-
525100	RENT EXP-OFFICE EQUIP			19,821.87	0.00		19,821.87-
525500	RENT EXP-OTHER PERS PROP			2,300.00	0.00		2,300.00-
526100	REP & MAINT-REAL PROPERT		400.00	40,442.08	0.00		40,442.08-
527200	REP & MAINT-MOTOR VEHICL		2,102.02	6,581.12	0.00		6,581.12-
527600	REP & MAINT-HOUSE/INST E		181.04	16,814.92	0.00		16,814.92-
527800	REP & MAINT-OTHER PROPER		1,920.00	19,229.89	0.00		19,229.89-
531100	OFFICE SUPPLIES EXPENSE		850.22	1,436.24	0.00		1,436.24-
533100	HOUSEHOLD & INSTIT EXP		3,689.15	38,841.67	0.00		38,841.67-
533900	FOOD EXPENSE-INSTITUTIONS		196.00	623.00	0.00		623.00-
534500	AGRICULTURAL SUPPLIES EX			3,964.00	0.00		3,964.00-
534800	CONST & MAINT SUP EXP		15,627.47	125,225.49	0.00		125,225.49-
538100	VEHICLE & EQUIP SUP EXP			4,266.58	0.00		4,266.58-
548600	PEST CONTROL		38.00	2,563.00	0.00		2,563.00-

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		2,620.80	15,054.00	0.00		15,054.00-
554900	OTHER CONTRACTUAL SERVICES		19,795.36	125,286.39	0.00		125,286.39-
555100	DATA PROC SOFTW LIC FEE			24,747.86	0.00		24,747.86-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total		1,122,659.00	121,688.01	956,883.05	85.23	0.00	165,775.95
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		2,301.00	13,474.84	0.00		13,474.84-
Major Account 570000 Total		0.00	2,301.00	13,474.84	0.00	0.00	13,474.84-
BUDGETED EXPENDITURES TOTAL		5,851,120.88	319,916.92	2,100,416.12	35.90	0.00	3,750,704.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,000,000.00	195,927.91	1,130,058.23	37.67		1,869,941.77
2	CASH FUNDS	2,851,120.88	123,989.01	970,357.89	34.03		1,880,762.99
BUDGETED EXPENDITURES TOTAL		5,851,120.88	319,916.92	2,100,416.12	35.90	0.00	3,750,704.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		87.02	129,682.20-	0.00		129,682.20
Major Account 470000 Total		0.00	87.02	129,682.20-	0.00	0.00	129,682.20
BUDGETED REVENUE TOTAL		0.00	87.02	129,682.20-	0.00	0.00	129,682.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		87.02	129,682.20-	0.00		129,682.20
BUDGETED REVENUE TOTAL		0.00	87.02	129,682.20-	0.00	0.00	129,682.20
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,006.92-	20,982.02-	0.00		20,982.02
Major Account 480000 Total		0.00	4,006.92-	20,982.02-	0.00	0.00	20,982.02
UNBUDGETED REVENUE TOTAL		0.00	4,006.92-	20,982.02-	0.00	0.00	20,982.02
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,006.92-	20,982.02-	0.00		20,982.02
UNBUDGETED REVENUE TOTAL		0.00	4,006.92-	20,982.02-	0.00	0.00	20,982.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		32,695.25	76,538.84	0.00		76,538.84-
Personal Services Subtotal		0.00	32,695.25	76,538.84	0.00	0.00	76,538.84-
Major Account 510000 Total		0.00	32,695.25	76,538.84	0.00	0.00	76,538.84-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			18,977.00	0.00		18,977.00-
Major Account 520000 Total		0.00	0.00	18,977.00	0.00	0.00	18,977.00-
590000 GOVERNMENT AID							
593100	GRANTS			4,524.00	0.00		4,524.00-
599100	OTHER GOVERNMENT AID	16,037,254.00	259,418.00	6,128,379.96	38.21		9,908,874.04
Major Account 590000 Total		16,037,254.00	259,418.00	6,132,903.96	38.24	0.00	9,904,350.04
BUDGETED EXPENDITURES TOTAL		16,037,254.00	292,113.25	6,228,419.80	38.84	0.00	9,808,834.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,477,254.00	89,918.00	672,885.40	45.55		804,368.60
2	CASH FUNDS	725,000.00	56,430.00	318,286.00	43.90		406,714.00
4	FEDERAL FUNDS	13,835,000.00	145,765.25	5,237,248.40	37.86		8,597,751.60
BUDGETED EXPENDITURES TOTAL		16,037,254.00	292,113.25	6,228,419.80	38.84	0.00	9,808,834.20
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		6,000.00	270,496.00-	0.00		270,496.00
Major Account 460000 Total		0.00	6,000.00	275,020.00-	0.00	0.00	275,020.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	6,000.00	275,020.00-	0.00	0.00	275,020.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,000.00	270,496.00-	0.00		270,496.00
4	FEDERAL FUNDS			4,524.00-	0.00		4,524.00
BUDGETED REVENUE TOTAL		0.00	6,000.00	275,020.00-	0.00	0.00	275,020.00

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,076,588.74	93,913.14	389,985.63	36.22		686,603.11
511200	TEMPORARY SALARIES-WAGE	110,177.00	230.65-	50,374.20	45.72		59,802.80
511900	SUPPLEMENTAL		150.00	750.00	0.00		750.00-
	Personal Services Subtotal	1,186,765.74	93,832.49	441,109.83	37.17	0.00	745,655.91
515100	RETIREMENT PLANS EXPENSE	80,022.00	6,282.78	25,854.89	32.31		54,167.11
515200	FICA EXPENSE	77,020.00	7,008.15	31,171.32	40.47		45,848.68
515400	LIFE & ACCIDENT INS EXP	3,002.00	279.60	1,128.28	37.58		1,873.72
515500	HEALTH INSURANCE EXPENSE	180,048.00	27,197.50	88,016.43	48.88		92,031.57
	Major Account 510000 Total	1,526,857.74	134,600.52	587,280.75	38.46	0.00	939,576.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,066,814.00	2.44	2.44	0.		4,066,811.56
521200	COM EXPENSE - VOICE/DATA		3,085.10	15,535.10	0.00		15,535.10-
522100	DUES & SUBSCRIPTION EXP			3,122.00	0.00		3,122.00-
522200	CONFERENCE REGISTRATION			350.00	0.00		350.00-
523201	NATURAL GAS			11,918.84	0.00		11,918.84-
523202	ELECTRICITY		29,680.91	135,112.97	0.00		135,112.97-
523203	WATER			32,408.76	0.00		32,408.76-
523219	OTHER UTILITY		9,762.76	84,331.29	0.00		84,331.29-
525500	RENT EXP-OTHER PERS PROP		5,562.00	14,130.00	0.00		14,130.00-
526100	REP & MAINT-REAL PROPERT			4,986.62	0.00		4,986.62-
527600	REP & MAINT-HOUSE/INST E		316.50	3,796.60	0.00		3,796.60-
527800	REP & MAINT-OTHER PROPER		740.00	8,880.75	0.00		8,880.75-
531100	OFFICE SUPPLIES EXPENSE			538.37	0.00		538.37-
533100	HOUSEHOLD & INSTIT EXP		1,229.71	13,013.68	0.00		13,013.68-
533900	FOOD EXPENSE-INSTITUTIONS			4,584.58	0.00		4,584.58-
534600	ED & RECREATIONAL SUP EX		15.79	1,648.63	0.00		1,648.63-
534800	CONST & MAINT SUP EXP		1,790.54	30,818.14	0.00		30,818.14-
539200	DEBT SERVICE EXP-BOND PRI			3,125.00	0.00		3,125.00-
541100	ACCTG & AUDITING SERVICES		4,430.00	17,096.67	0.00		17,096.67-
548600	PEST CONTROL			163.00	0.00		163.00-
548700	REFUSE/RECYCLING		1,510.65	11,539.40	0.00		11,539.40-
549200	JANITORIAL/SECURITY SRVS			3,995.00	0.00		3,995.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES		68,720.40	977,929.90	0.00		977,929.90-
555100	DATA PROC SOFTW LIC FEE			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	352,067.55	0.00		352,067.55-
Major Account 520000 Total		4,066,814.00	196,760.31	1,882,268.21	46.28	0.00	2,184,545.79
570000 TRAVEL EXPENSES							
571100	LODGING		79.63	1,698.45	0.00		1,698.45-
573100	STATE-OWNED TRANSPORT			296.64	0.00		296.64-
574500	PERSONAL VEHICLE MILEAGE		217.50	217.50	0.00		217.50-
575100	MISC TRAVEL EXPENSE			110.00	0.00		110.00-
Major Account 570000 Total		0.00	297.13	2,322.59	0.00	0.00	2,322.59-
BUDGETED EXPENDITURES TOTAL		5,593,671.74	331,657.96	2,471,871.55	44.19	0.00	3,121,800.19
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	5,593,671.74	331,657.96	2,471,871.55	44.19		3,121,800.19
BUDGETED EXPENDITURES TOTAL		5,593,671.74	331,657.96	2,471,871.55	44.19	0.00	3,121,800.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		989.00-	2,091.80-	0.00		2,091.80
471140	OTHER STUDENT FEES		714.90	354,403.97-	0.00		354,403.97
471179	OTHER SERVICES		532.22	36,955.01-	0.00		36,955.01
Major Account 470000 Total		0.00	258.12	393,450.78-	0.00	0.00	393,450.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,094.68-	12,033.76-	0.00		12,033.76
485100	FINES FORFEITS & PENALTI		40.00	7,185.00-	0.00		7,185.00
486300	CLEARING ACCOUNT		134,567.74-	1,049,136.30-	0.00		1,049,136.30
Major Account 480000 Total		0.00	136,622.42-	1,068,355.06-	0.00	0.00	1,068,355.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	136,364.30-	1,461,805.84-	0.00	0.00	1,461,805.84
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		136,364.30-	1,461,805.84-	0.00		1,461,805.84
BUDGETED REVENUE TOTAL	0.00	136,364.30-	1,461,805.84-	0.00	0.00	1,461,805.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,486,485.59	411,155.58	2,021,183.91	81.29		465,301.68
511200	TEMPORARY SALARIES-WAGE	407,100.00	54,177.40	198,363.25	48.73		208,736.75
511900	SUPPLEMENTAL		200.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	2,893,585.59	465,532.98	2,220,547.16	76.74	0.00	673,038.43
515100	RETIREMENT PLANS EXPENSE	540,323.00	32,273.32	158,275.98	29.29		382,047.02
515200	FICA EXPENSE	401,044.00	33,644.58	160,486.24	40.02		240,557.76
515400	LIFE & ACCIDENT INS EXP	15,822.00	922.29	4,560.09	28.82		11,261.91
515500	HEALTH INSURANCE EXPENSE	935,938.00	74,080.75	364,035.52	38.90		571,902.48
516500	WORKERS COMP PREMIUMS	102,515.00			0.00		102,515.00
	Major Account 510000 Total	4,889,227.59	606,453.92	2,907,904.99	59.48	0.00	1,981,322.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,152,458.00	12.42	19.34	0.		2,152,438.66
521200	COM EXPENSE - VOICE/DATA		419.75	1,223.74	0.00		1,223.74-
521500	PUBLICATION & PRINT EXP		175,132.20	187,363.27	0.00		187,363.27-
521900	AWARDS EXPENSE			1,290.52	0.00		1,290.52-
522100	DUES & SUBSCRIPTION EXP		8,492.00	8,559.00	0.00		8,559.00-
522200	CONFERENCE REGISTRATION		2,535.01	2,745.02	0.00		2,745.02-
522400	SUBSISTENCE		175.00	2,521.21	0.00		2,521.21-
527800	REP & MAINT-OTHER PROPER			690.00	0.00		690.00-
531100	OFFICE SUPPLIES EXPENSE		123.74	877.59	0.00		877.59-
532100	NON-CAPITALIZED EQUIP PU		502.57	3,248.91	0.00		3,248.91-
533900	FOOD EXPENSE-INSTITUTIONS		900.00	900.00	0.00		900.00-
534600	ED & RECREATIONAL SUP EX		334.04	6,682.10	0.00		6,682.10-
537100	LABORATORY SUP EXP		1,492.24	3,863.18	0.00		3,863.18-
554900	OTHER CONTRACTUAL SERVICES		2,680.00	52,542.50	0.00		52,542.50-
556100	INSURANCE EXPENSE	288,047.00			0.00		288,047.00
559100	OTHER OPERATING EXP	15,000.00	778.45	1,699.49	11.33		13,300.51
	Major Account 520000 Total	2,455,505.00	193,577.42	274,225.87	11.17	0.00	2,181,279.13
570000 TRAVEL EXPENSES							
571100	LODGING		4,816.35	6,137.05	0.00		6,137.05-

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		.02	.02	0.00		.02-
572100 COMMERCIAL TRANSPORTATIO		1,455.03	1,978.14	0.00		1,978.14-
573100 STATE-OWNED TRANSPORT			242.07	0.00		242.07-
574500 PERSONAL VEHICLE MILEAGE		792.19	2,502.34	0.00		2,502.34-
575100 MISC TRAVEL EXPENSE		40.00	325.67	0.00		325.67-
Major Account 570000 Total	0.00	7,103.59	11,185.29	0.00	0.00	11,185.29-
BUDGETED EXPENDITURES TOTAL	<u>7,344,732.59</u>	<u>807,134.93</u>	<u>3,193,316.15</u>	<u>43.48</u>	<u>0.00</u>	<u>4,151,416.44</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>4,872,766.00</u>	<u>604,523.83</u>	<u>2,903,269.59</u>	<u>59.58</u>		<u>1,969,496.41</u>
2 CASH FUNDS	<u>2,471,966.59</u>	<u>202,611.10</u>	<u>290,046.56</u>	<u>11.73</u>		<u>2,181,920.03</u>
BUDGETED EXPENDITURES TOTAL	<u>7,344,732.59</u>	<u>807,134.93</u>	<u>3,193,316.15</u>	<u>43.48</u>	<u>0.00</u>	<u>4,151,416.44</u>

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

471106 STUDENT ACTIVITY FEE		1,081.50	8,122.88	0.00		8,122.88-
471109 TUITION OTHER		97,420.54-	1,526,752.88	0.00		1,526,752.88-
471110 RESIDENT TUITION		1,052.86	935,606.79-	0.00		935,606.79
471111 NON-RESIDENT TUITION		1,009.50	563,762.59-	0.00		563,762.59
471112 OFF CAMPUS TUITION		1,440.00-	20,208.00-	0.00		20,208.00
471113 ON-LINE TUITION		4,500.30-	1,774,917.79-	0.00		1,774,917.79
471140 OTHER STUDENT FEES		94.00-	361,509.31-	0.00		361,509.31
471169 TUITION WAIVER			3,113.48	0.00		3,113.48-
471170 TUITION WAIVER-CONTRA		11,633.95	901,771.02	0.00		901,771.02-
471179 OTHER SERVICES			2,217.00-	0.00		2,217.00
474100 GENERAL BUSINESS FEES			1,817.00	0.00		1,817.00-
Major Account 470000 Total	0.00	88,677.03-	1,216,644.22-	0.00	0.00	1,216,644.22

480000 REVENUE - MISCELLANEOUS

485100 FINES FORFEITS & PENALTI		2,454.03	4,055.72	0.00		4,055.72-
486600 CREDIT CARD CLEARING		147,549.37-	1,381,468.70-	0.00		1,381,468.70
Major Account 480000 Total	0.00	145,095.34-	1,377,412.98-	0.00	0.00	1,377,412.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	233,772.37-	2,594,057.20-	0.00	0.00	2,594,057.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		233,772.37-	2,594,057.20-	0.00		2,594,057.20
BUDGETED REVENUE TOTAL	0.00	233,772.37-	2,594,057.20-	0.00	0.00	2,594,057.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE	6,147.00	1,632.30	4,859.85	79.06		1,287.15
	Personal Services Subtotal	6,147.00	1,632.30	4,859.85	79.06	0.00	1,287.15
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	1,632.30	4,859.85	65.98	0.00	2,506.15
BUDGETED EXPENDITURES TOTAL		7,366.00	1,632.30	4,859.85	65.98	0.00	2,506.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,366.00	1,632.30	4,859.85	65.98		2,506.15
BUDGETED EXPENDITURES TOTAL		7,366.00	1,632.30	4,859.85	65.98	0.00	2,506.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,514,054.95	108,727.86	530,047.52	35.01		984,007.43
511200	TEMPORARY SALARIES-WAGE	40,971.00	3,668.25	8,972.25	21.90		31,998.75
	Personal Services Subtotal	1,555,025.95	112,396.11	539,019.77	34.66	0.00	1,016,006.18
515100	RETIREMENT PLANS EXPENSE	195,602.00	8,289.53	38,365.74	19.61		157,236.26
515200	FICA EXPENSE	76,229.00	7,961.73	38,877.98	51.00		37,351.02
515400	LIFE & ACCIDENT INS EXP	2,874.00	264.29	1,311.86	45.65		1,562.14
515500	HEALTH INSURANCE EXPENSE	170,738.00	14,104.91	67,559.29	39.57		103,178.71
	Major Account 510000 Total	2,000,468.95	143,016.57	685,134.64	34.25	0.00	1,315,334.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,301,598.00	8.50	39.83	0.		1,301,558.17
521200	COM EXPENSE - VOICE/DATA		93.01	262.42	0.00		262.42-
521500	PUBLICATION & PRINT EXP		12.27	17.98	0.00		17.98-
522100	DUES & SUBSCRIPTION EXP			131,174.14	0.00		131,174.14-
522200	CONFERENCE REGISTRATION		1,850.00	3,587.78	0.00		3,587.78-
531100	OFFICE SUPPLIES EXPENSE		93.47	204.05	0.00		204.05-
532100	NON-CAPITALIZED EQUIP PU		9,631.60	39,687.17	0.00		39,687.17-
534600	ED & RECREATIONAL SUP EX		276.13	583.89	0.00		583.89-
543100	IT CONSULTING-APPLICATIONS			76,802.50	0.00		76,802.50-
554900	OTHER CONTRACTUAL SERVICES		650.00	324,560.72	0.00		324,560.72-
555100	DATA PROC SOFTW LIC FEE			94,275.30	0.00		94,275.30-
	Major Account 520000 Total	1,301,598.00	12,614.98	671,195.78	51.57	0.00	630,402.22
570000 TRAVEL EXPENSES							
571100	LODGING		1,083.64	1,992.45	0.00		1,992.45-
572100	COMMERCIAL TRANSPORTATIO		391.96	728.12	0.00		728.12-
574500	PERSONAL VEHICLE MILEAGE			30.25	0.00		30.25-
575100	MISC TRAVEL EXPENSE		120.00	120.00	0.00		120.00-
	Major Account 570000 Total	0.00	1,595.60	2,870.82	0.00	0.00	2,870.82-
BUDGETED EXPENDITURES TOTAL		3,302,066.95	157,227.15	1,359,201.24	41.16	0.00	1,942,865.71

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,997,633.00	139,348.32	676,162.39	33.85		1,321,470.61
2	CASH FUNDS	1,304,433.95	17,878.83	683,038.85	52.36		621,395.10
BUDGETED EXPENDITURES TOTAL		3,302,066.95	157,227.15	1,359,201.24	41.16	0.00	1,942,865.71
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			309.60	0.00		309.60-
Major Account 470000 Total		0.00	0.00	309.60	0.00	0.00	309.60-
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	0.00		60,388.00-
Major Account 490000 Total		0.00	0.00	60,388.00	0.00	0.00	60,388.00-
BUDGETED REVENUE TOTAL		0.00	0.00	60,689.44	0.00	0.00	60,689.44-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			60,689.44	0.00		60,689.44-
BUDGETED REVENUE TOTAL		0.00	0.00	60,689.44	0.00	0.00	60,689.44-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,737.84	53,689.20	0.00		53,689.20-
511200	TEMPORARY SALARIES-WAGE			128.25	0.00		128.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Personal Services Subtotal	0.00	10,737.84	53,817.45	0.00	0.00	53,817.45-
515100 RETIREMENT PLANS EXPENSE		859.03	4,295.13	0.00		4,295.13-
515200 FICA EXPENSE		779.35	3,953.70	0.00		3,953.70-
515400 LIFE & ACCIDENT INS EXP		25.10	128.86	0.00		128.86-
515500 HEALTH INSURANCE EXPENSE		2,013.50	10,546.24	0.00		10,546.24-
Major Account 510000 Total	0.00	14,414.82	72,741.38	0.00	0.00	72,741.38-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		10,001.21	22,104.18	0.00		22,104.18-
522200 CONFERENCE REGISTRATION			371.95	0.00		371.95-
531100 OFFICE SUPPLIES EXPENSE			26.10	0.00		26.10-
532100 NON-CAPITALIZED EQUIP PU		159.98	253.51	0.00		253.51-
539100 INDIRECT COST ALLOWANCE		1,691.60	1,691.60	0.00		1,691.60-
Major Account 520000 Total	0.00	11,852.79	24,447.34	0.00	0.00	24,447.34-
570000 TRAVEL EXPENSES						
571100 LODGING		119.00	119.00	0.00		119.00-
571800 MEALS - TRAVEL STATUS		.01	.01	0.00		.01-
573100 STATE-OWNED TRANSPORT			23.82	0.00		23.82-
574500 PERSONAL VEHICLE MILEAGE			11.00	0.00		11.00-
Major Account 570000 Total	0.00	119.01	153.83	0.00	0.00	153.83-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			296,250.00	0.00		296,250.00-
Major Account 590000 Total	0.00	0.00	296,250.00	0.00	0.00	296,250.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,386.62	393,592.55	0.00	0.00	393,592.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,386.62	393,592.55	0.00		393,592.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,386.62	393,592.55	0.00	0.00	393,592.55-

UNBUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			486,732.00-	0.00		486,732.00
Major Account 460000 Total		0.00	0.00	486,732.00-	0.00	0.00	486,732.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,153.98-	11,079.81-	0.00		11,079.81
Major Account 480000 Total		0.00	2,153.98-	11,079.81-	0.00	0.00	11,079.81
UNBUDGETED REVENUE TOTAL		0.00	2,153.98-	497,811.81-	0.00	0.00	497,811.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,153.98-	497,811.81-	0.00		497,811.81
UNBUDGETED REVENUE TOTAL		0.00	2,153.98-	497,811.81-	0.00	0.00	497,811.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,417,517.92	123,808.04	627,832.33	44.29		789,685.59
511200	TEMPORARY SALARIES-WAGE	95,350.00	37,733.21	148,302.03	155.53		52,952.03-
511900	SUPPLEMENTAL		100.00	650.00	0.00		650.00-
	Personal Services Subtotal	1,512,867.92	161,641.25	776,784.36	51.35	0.00	736,083.56
515100	RETIREMENT PLANS EXPENSE	98,425.00	7,869.23	39,730.64	40.37		58,694.36
515200	FICA EXPENSE	101,921.00	11,312.40	54,405.25	53.38		47,515.75
515400	LIFE & ACCIDENT INS EXP	8,383.00	312.78	1,661.31	19.82		6,721.69
515500	HEALTH INSURANCE EXPENSE	221,456.00	23,289.70	125,158.48	56.52		96,297.52
	Major Account 510000 Total	1,943,052.92	204,425.36	997,740.04	51.35	0.00	945,312.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,011,091.00	394.07	2,942.29	.29		1,008,148.71
521200	COM EXPENSE - VOICE/DATA		189.45	532.01	0.00		532.01-
521500	PUBLICATION & PRINT EXP		296.28	1,982.88	0.00		1,982.88-
521700	1099 ROYALTY PAYMENTS			350.00	0.00		350.00-
521900	AWARDS EXPENSE		252.05	1,529.06	0.00		1,529.06-
522100	DUES & SUBSCRIPTION EXP		8,601.02	60,214.02	0.00		60,214.02-
522200	CONFERENCE REGISTRATION		100.00	478.26-	0.00		478.26
522400	SUBSISTENCE		1,245.28	74,798.20	0.00		74,798.20-
524600	RENT EXPENSE-BUILDINGS			200.00-	0.00		200.00
524700	RENT EXP-OTHER REAL PROP			4,281.25-	0.00		4,281.25
525500	RENT EXP-OTHER PERS PROP		811.25	306.35-	0.00		306.35
526100	REP & MAINT-REAL PROPERT		48.99	30,739.82	0.00		30,739.82-
527300	REP & MAINT-MEDICAL EQUI			315.00	0.00		315.00-
527600	REP & MAINT-HOUSE/INST E			1,273.20	0.00		1,273.20-
527800	REP & MAINT-OTHER PROPER			8,127.45	0.00		8,127.45-
531100	OFFICE SUPPLIES EXPENSE		225.16	1,779.70	0.00		1,779.70-
532100	NON-CAPITALIZED EQUIP PU		580.22	14,258.94-	0.00		14,258.94
533100	HOUSEHOLD & INSTIT EXP		34.71	27,312.93	0.00		27,312.93-
533900	FOOD EXPENSE-INSTITUTIONS		1,056.37	815.04	0.00		815.04-
534500	AGRICULTURAL SUPPLIES EX			302.46	0.00		302.46-
534600	ED & RECREATIONAL SUP EX		41,585.91	180,380.11	0.00		180,380.11-
534800	CONST & MAINT SUP EXP			228.06-	0.00		228.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP		560.02	461.01	0.00		461.01-
535100	MEDICAL SUPPLIES		1,071.92	29,220.91	0.00		29,220.91-
538100	VEHICLE & EQUIP SUP EXP			59.28-	0.00		59.28
539100	INDIRECT COST ALLOWANCE		1,892.38	25,264.74	0.00		25,264.74-
544100	PHYSICIAN SERVICES		7,500.00	22,500.00	0.00		22,500.00-
546900	OTHER MEDICAL SERVICES			416.00	0.00		416.00-
547100	EDUCATIONAL SERVICES			22,090.00	0.00		22,090.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		682.00	5,467.00	0.00		5,467.00-
554900	OTHER CONTRACTUAL SERVICES		14,865.00-	79,828.00	0.00		79,828.00-
555100	DATA PROC SOFTW LIC FEE			1,250.00	0.00		1,250.00-
556100	INSURANCE EXPENSE		289.76	86,005.01	0.00		86,005.01-
559100	OTHER OPERATING EXP		5,054.30	20,039.05	0.00		20,039.05-
Major Account 520000 Total		1,011,091.00	57,606.14	666,123.75	65.88	0.00	344,967.25
570000 TRAVEL EXPENSES							
571100	LODGING		30,987.59	29,217.49	0.00		29,217.49-
571600	MEALS - TAXABLE			30.46	0.00		30.46-
572100	COMMERCIAL TRANSPORTATIO		52,008.79	56,446.43	0.00		56,446.43-
573100	STATE-OWNED TRANSPORT		1,764.75	5,475.27	0.00		5,475.27-
574500	PERSONAL VEHICLE MILEAGE			61.50	0.00		61.50-
575100	MISC TRAVEL EXPENSE		427.89	1,744.47	0.00		1,744.47-
Major Account 570000 Total		0.00	85,189.02	92,975.62	0.00	0.00	92,975.62-
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		3,000.00	.91		327,965.00
Major Account 590000 Total		330,965.00	0.00	3,000.00	.91	0.00	327,965.00
BUDGETED EXPENDITURES TOTAL		3,285,108.92	347,220.52	1,749,451.61	53.25	0.00	1,535,657.31

SUMMARY BY FUND TYPE - EXPENDITURES

- Indicates Credit

Agency	050	NEBRASKA STATE COLLEGES
Program	825	STUDENT SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,923,467.00	169,911.41	823,753.42	42.83		1,099,713.58
2	CASH FUNDS	1,030,676.92	150,088.43	766,235.45	74.34		264,441.47
4	FEDERAL FUNDS	330,965.00	27,220.68	159,462.74	48.18		171,502.26
BUDGETED EXPENDITURES TOTAL		3,285,108.92	347,220.52	1,749,451.61	53.25	0.00	1,535,657.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			3,005.00-	0.00		3,005.00
Major Account 460000 Total		0.00	0.00	3,005.00-	0.00	0.00	3,005.00
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		43.26	524.92	0.00		524.92-
471109	TUITION OTHER		4,102.35-	2,109.55	0.00		2,109.55-
471140	OTHER STUDENT FEES		56.97	55,923.54-	0.00		55,923.54
471179	OTHER SERVICES		30.00-	20,010.00-	0.00		20,010.00
474100	GENERAL BUSINESS FEES		4,349.00-	6,099.00-	0.00		6,099.00
Major Account 470000 Total		0.00	8,381.12-	79,398.07-	0.00	0.00	79,398.07
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		3,583.98-	26,956.34-	0.00		26,956.34
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	3,583.98-	23,183.51-	0.00	0.00	23,183.51
BUDGETED REVENUE TOTAL		0.00	11,965.10-	105,586.58-	0.00	0.00	105,586.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,965.10-	105,586.58-	0.00		105,586.58
BUDGETED REVENUE TOTAL		0.00	11,965.10-	105,586.58-	0.00	0.00	105,586.58

UNBUDGETED FUND TYPES - EXPENDITURES

- Indicates Credit

Agency	050	NEBRASKA STATE COLLEGES
Program	825	STUDENT SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		190.00	470.00	0.00		470.00-
Personal Services Subtotal		0.00	190.00	470.00	0.00	0.00	470.00-
Major Account 510000 Total		0.00	190.00	470.00	0.00	0.00	470.00-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		.37	35.85	0.00		35.85-
522100	DUES & SUBSCRIPTION EXP		4,958.13	4,958.13	0.00		4,958.13-
522400	SUBSISTENCE		350.00	2,698.28	0.00		2,698.28-
534600	ED & RECREATIONAL SUP EX		7,609.35	66,454.43	0.00		66,454.43-
559100	OTHER OPERATING EXP			1,441.18	0.00		1,441.18-
Major Account 520000 Total		0.00	12,917.85	75,587.87	0.00	0.00	75,587.87-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO		1,800.00	3,289.00	0.00		3,289.00-
Major Account 570000 Total		0.00	1,800.00	3,289.00	0.00	0.00	3,289.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,907.85	79,346.87	0.00	0.00	79,346.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		14,907.85	79,346.87	0.00		79,346.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,907.85	79,346.87	0.00	0.00	79,346.87-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		71.52	51,899.90-	0.00		51,899.90
471109	TUITION OTHER		2,391.45-	2,376.84	0.00		2,376.84-
471179	OTHER SERVICES		5,440.94-	47,593.87-	0.00		47,593.87
Major Account 470000 Total		0.00	7,760.87-	97,116.93-	0.00	0.00	97,116.93
480000 REVENUE - MISCELLANEOUS							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		1,402.18-	9,751.08-	0.00		9,751.08
Major Account 480000 Total		0.00	1,402.18-	9,751.08-	0.00	0.00	9,751.08
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>9,163.05-</u>	<u>106,868.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,868.01</u>
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,163.05-	106,868.01-	0.00		106,868.01
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>9,163.05-</u>	<u>106,868.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,868.01</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,915,438.55	159,078.41	787,250.90	27.00		2,128,187.65
511200	TEMPORARY SALARIES-WAGE	123,115.00	10,522.93	37,233.90	30.24		85,881.10
511300	OVERTIME PAYMENTS		288.76	621.26	0.00		621.26-
511900	SUPPLEMENTAL		200.00	1,100.00	0.00		1,100.00-
	Personal Services Subtotal	3,038,553.55	170,090.10	826,206.06	27.19	0.00	2,212,347.49
515100	RETIREMENT PLANS EXPENSE	112,206.00	11,721.09	57,922.41	51.62		54,283.59
515200	FICA EXPENSE	117,654.00	10,913.94	54,617.62	46.42		63,036.38
515400	LIFE & ACCIDENT INS EXP	4,280.00	389.28	2,003.81	46.82		2,276.19
515500	HEALTH INSURANCE EXPENSE	252,461.00	24,501.00	124,185.87	49.19		128,275.13
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	217,615.41	1,169,359.36	33.11	0.00	2,362,533.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	934,578.00	883.73	4,326.04	.46		930,251.96
521200	COM EXPENSE - VOICE/DATA		5,195.00	23,302.12	0.00		23,302.12-
521500	PUBLICATION & PRINT EXP		421.95	13,483.31	0.00		13,483.31-
521900	AWARDS EXPENSE			611.63	0.00		611.63-
522100	DUES & SUBSCRIPTION EXP		5,095.64	66,039.11	0.00		66,039.11-
522200	CONFERENCE REGISTRATION			108.55	0.00		108.55-
522500	EMPLOYEE MOVING EXPENSE			7,944.17	0.00		7,944.17-
522600	JOB APPLICANT EXPENSE		514.42	7,765.69	0.00		7,765.69-
523219	OTHER UTILITY			288.14	0.00		288.14-
524700	RENT EXP-OTHER REAL PROP			985.00	0.00		985.00-
525500	RENT EXP-OTHER PERS PROP		730.00	1,620.00	0.00		1,620.00-
527200	REP & MAINT-MOTOR VEHICL		335.85	1,357.39	0.00		1,357.39-
531100	OFFICE SUPPLIES EXPENSE		947.88	2,421.64	0.00		2,421.64-
532100	NON-CAPITALIZED EQUIP PU		235.37	3,239.86	0.00		3,239.86-
533100	HOUSEHOLD & INSTIT EXP		74.52	922.56	0.00		922.56-
533900	FOOD EXPENSE-INSTITUTIONS		253.14	656.30	0.00		656.30-
534500	AGRICULTURAL SUPPLIES EX			191.88	0.00		191.88-
534600	ED & RECREATIONAL SUP EX			7,057.78	0.00		7,057.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800 CONST & MAINT SUP EXP			1,625.36	0.00		1,625.36-
535100 MEDICAL SUPPLIES		435.00	435.00	0.00		435.00-
538100 VEHICLE & EQUIP SUP EXP		476.99	3,300.24	0.00		3,300.24-
541100 ACCTG & AUDITING SERVICES			16,422.23	0.00		16,422.23-
541500 LEGAL SERVICES EXPENSE		5,877.84	15,807.01	0.00		15,807.01-
543100 IT CONSULTING-APPLICATIONS			36,193.97	0.00		36,193.97-
547100 EDUCATIONAL SERVICES			123,801.25	0.00		123,801.25-
548700 REFUSE/RECYCLING		135.00	540.00	0.00		540.00-
549100 LAUNDRY SERVICES			208.78	0.00		208.78-
554900 OTHER CONTRACTUAL SERVICES		25,653.01	138,922.24	0.00		138,922.24-
555100 DATA PROC SOFTW LIC FEE		400.00	477.00	0.00		477.00-
555200 SOFTWARE - NEW PURCHASES			1,749.04	0.00		1,749.04-
556100 INSURANCE EXPENSE			288,405.25	0.00		288,405.25-
559100 OTHER OPERATING EXP	76,513.00	20,092.92-	45,390.79	59.32		31,122.21
Major Account 520000 Total	1,011,091.00	27,572.42	815,599.33	80.67	0.00	195,491.67
570000 TRAVEL EXPENSES						
571100 LODGING		282.19-	3,459.47	0.00		3,459.47-
572100 COMMERCIAL TRANSPORTATIO		1,659.84-	1,366.61-	0.00		1,366.61
573100 STATE-OWNED TRANSPORT		19,106.11	24,824.80	0.00		24,824.80-
574500 PERSONAL VEHICLE MILEAGE		121.66-	3,779.89	0.00		3,779.89-
575100 MISC TRAVEL EXPENSE		234.00-	42.00	0.00		42.00-
Major Account 570000 Total	0.00	16,808.42	30,739.55	0.00	0.00	30,739.55-
BUDGETED EXPENDITURES TOTAL	4,542,983.55	261,996.25	2,015,698.24	44.37	0.00	2,527,285.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,480,162.00	212,336.13	1,038,071.88	29.83		2,442,090.12
2 CASH FUNDS	1,062,821.55	49,660.12	977,626.36	91.98		85,195.19
BUDGETED EXPENDITURES TOTAL	4,542,983.55	261,996.25	2,015,698.24	44.37	0.00	2,527,285.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER			685.75-	0.00		685.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140 OTHER STUDENT FEES		741.00-	3,363.07-	0.00		3,363.07
474100 GENERAL BUSINESS FEES		1,888.13-	44,358.91-	0.00		44,358.91
475101 AUTO REGISTRATION		100.00-	4,100.00-	0.00		4,100.00
Major Account 470000 Total	0.00	2,729.13-	52,507.73-	0.00	0.00	52,507.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,423.15-	25,698.60-	0.00		25,698.60
484900 OTHER PRIVATE SOURCES			1.00-	0.00		1.00
485100 FINES FORFEITS & PENALTI		1,336.00-	3,481.00-	0.00		3,481.00
Major Account 480000 Total	0.00	6,759.15-	29,180.60-	0.00	0.00	29,180.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			19,860.14	0.00		19,860.14-
Major Account 490000 Total	0.00	0.00	19,860.14	0.00	0.00	19,860.14-
BUDGETED REVENUE TOTAL	0.00	9,488.28-	61,828.19-	0.00	0.00	61,828.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,315.66-	60,973.93-	0.00		60,973.93
4 FEDERAL FUNDS		172.62-	854.26-	0.00		854.26
BUDGETED REVENUE TOTAL	0.00	9,488.28-	61,828.19-	0.00	0.00	61,828.19
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		16,738.09	83,690.45	0.00		83,690.45-
511200 TEMPORARY SALARIES-WAGE		8,457.90	38,750.05	0.00		38,750.05-
Personal Services Subtotal	0.00	25,195.99	122,440.50	0.00	0.00	122,440.50-
515100 RETIREMENT PLANS EXPENSE		1,339.04	6,695.20	0.00		6,695.20-
515200 FICA EXPENSE		1,902.22	9,241.61	0.00		9,241.61-
515400 LIFE & ACCIDENT INS EXP		40.08	202.94	0.00		202.94-
515500 HEALTH INSURANCE EXPENSE		1,702.93	8,426.23	0.00		8,426.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total	0.00	30,180.26	147,006.48	0.00	0.00	147,006.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,180.26	147,006.48	0.00	0.00	147,006.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,180.26	147,006.48	0.00		147,006.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,180.26	147,006.48	0.00	0.00	147,006.48-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		27,169.41-	80,547.66-	0.00		80,547.66
Major Account 480000 Total	0.00	27,169.41-	80,547.66-	0.00	0.00	80,547.66
UNBUDGETED REVENUE TOTAL	0.00	27,169.41-	80,547.66-	0.00	0.00	80,547.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,169.41-	80,547.66-	0.00		80,547.66
UNBUDGETED REVENUE TOTAL	0.00	27,169.41-	80,547.66-	0.00	0.00	80,547.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	681,277.68	48,035.86	240,179.30	35.25		441,098.38
511200	TEMPORARY SALARIES-WAGE	310,534.00	450.00	13,449.00	4.33		297,085.00
511900	SUPPLEMENTAL		150.00	750.00	0.00		750.00-
	Personal Services Subtotal	991,811.68	48,635.86	254,378.30	25.65	0.00	737,433.38
515100	RETIREMENT PLANS EXPENSE	45,156.00	3,329.12	16,645.60	36.86		28,510.40
515200	FICA EXPENSE	43,943.00	3,704.36	18,168.17	41.34		25,774.83
515400	LIFE & ACCIDENT INS EXP	1,826.00	129.78	655.68	35.91		1,170.32
515500	HEALTH INSURANCE EXPENSE	101,605.00	10,814.34	53,507.54	52.66		48,097.46
	Major Account 510000 Total	1,184,341.68	66,613.46	343,355.29	28.99	0.00	840,986.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	733,679.00		1.38	0.		733,677.62
521200	COM EXPENSE - VOICE/DATA		107.54	288.18	0.00		288.18-
521500	PUBLICATION & PRINT EXP		3.72	7.73	0.00		7.73-
523201	NATURAL GAS	62,349.00	8,941.42	29,926.00	48.00		32,423.00
523202	ELECTRICITY	170,771.00	48,547.58	230,770.28	135.13		59,999.28-
523203	WATER	24,940.00	4,227.90	20,672.50	82.89		4,267.50
523204	SEWER	9,352.00	189.01	945.05	10.11		8,406.95
524600	RENT EXPENSE-BUILDINGS			600.00	0.00		600.00-
526100	REP & MAINT-REAL PROPERT		16,867.79	61,139.41	0.00		61,139.41-
527200	REP & MAINT-MOTOR VEHICL		450.00	2,300.67	0.00		2,300.67-
531100	OFFICE SUPPLIES EXPENSE		16.04	348.16	0.00		348.16-
532100	NON-CAPITALIZED EQUIP PU			5,059.23	0.00		5,059.23-
533100	HOUSEHOLD & INSTIT EXP		5,416.36	9,153.69	0.00		9,153.69-
534500	AGRICULTURAL SUPPLIES EX			581.92	0.00		581.92-
534800	CONST & MAINT SUP EXP		3,332.42	22,734.15	0.00		22,734.15-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		5,900.00	5,900.00	0.00		5,900.00-
548600	PEST CONTROL		910.00	4,550.00	0.00		4,550.00-
548700	REFUSE/RECYCLING		2,053.10	12,201.14	0.00		12,201.14-
549200	JANITORIAL/SECURITY SRVS			1,080.00	0.00		1,080.00-
554900	OTHER CONTRACTUAL SERVICES		76,850.66	86,005.42	0.00		86,005.42-
559100	OTHER OPERATING EXP	10,000.00			0.00		10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		1,011,091.00	173,813.54	494,264.91	48.88	0.00	516,826.09
570000 TRAVEL EXPENSES							
571100	LODGING		396.50	396.50	0.00		396.50-
Major Account 570000 Total		0.00	396.50	396.50	0.00	0.00	396.50-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			107,633.34	0.00		107,633.34-
Major Account 580000 Total		0.00	0.00	107,633.34	0.00	0.00	107,633.34-
BUDGETED EXPENDITURES TOTAL		2,195,432.68	240,823.50	945,650.04	43.07	0.00	1,249,782.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,058,835.00	65,962.15	328,441.04	31.02		730,393.96
2	CASH FUNDS	1,136,597.68	174,861.35	617,209.00	54.30		519,388.68
BUDGETED EXPENDITURES TOTAL		2,195,432.68	240,823.50	945,650.04	43.07	0.00	1,249,782.64

Agency	050	NEBRASKA STATE COLLEGES
Program	828	SCHOLARSHIPS

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		16,184.25	41,656.05	0.00		41,656.05-
Personal Services Subtotal		0.00	16,184.25	41,656.05	0.00	0.00	41,656.05-
Major Account 510000 Total		0.00	16,184.25	41,656.05	0.00	0.00	41,656.05-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			3,005.00	0.00		3,005.00-
Major Account 520000 Total		0.00	0.00	3,005.00	0.00	0.00	3,005.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	14,142,755.09	287,661.54	4,134,083.54	29.23		10,008,671.55
Major Account 590000 Total		14,142,755.09	287,661.54	4,134,083.54	29.23	0.00	10,008,671.55
BUDGETED EXPENDITURES TOTAL		14,142,755.09	303,845.79	4,178,744.59	29.55	0.00	9,964,010.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,128,578.50	1,093.50-	536,961.00	47.58		591,617.50
2	CASH FUNDS	524,335.00	26,598.04	174,513.04	33.28		349,821.96
4	FEDERAL FUNDS	12,489,841.59	278,341.25	3,467,270.55	27.76		9,022,571.04
BUDGETED EXPENDITURES TOTAL		14,142,755.09	303,845.79	4,178,744.59	29.55	0.00	9,964,010.50

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			35,122.38-	0.00		35,122.38
	Major Account 460000 Total	0.00	0.00	35,122.38-	0.00	0.00	35,122.38

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	TUITION OTHER		45,355.97	1,679.39-	0.00		1,679.39
Major Account 470000 Total		0.00	45,355.97	1,679.39-	0.00	0.00	1,679.39
BUDGETED REVENUE TOTAL		0.00	45,355.97	36,801.77-	0.00	0.00	36,801.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,355.97	36,801.77-	0.00		36,801.77
BUDGETED REVENUE TOTAL		0.00	45,355.97	36,801.77-	0.00	0.00	36,801.77
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		101,910.25	815,471.69	0.00		815,471.69-
Major Account 590000 Total		0.00	101,910.25	815,471.69	0.00	0.00	815,471.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	101,910.25	815,471.69	0.00	0.00	815,471.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		101,910.25	815,471.69	0.00		815,471.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	101,910.25	815,471.69	0.00	0.00	815,471.69-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		18,396.75-	457,822.50-	0.00		457,822.50
Major Account 480000 Total		0.00	18,396.75-	457,822.50-	0.00	0.00	457,822.50
UNBUDGETED REVENUE TOTAL		0.00	18,396.75-	457,822.50-	0.00	0.00	457,822.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		18,396.75-	457,822.50-	0.00		457,822.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,396.75-	457,822.50-	0.00	0.00	457,822.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,040,566.38	82,186.95	407,976.06	8.09		4,632,590.32
511200	TEMPORARY SALARIES-WAGE		2,507.45	12,657.33	0.00		12,657.33-
511900	SUPPLEMENTAL		50.00	250.00	0.00		250.00-
	Personal Services Subtotal	5,040,566.38	84,744.40	420,883.39	8.35	0.00	4,619,682.99
515100	RETIREMENT PLANS EXPENSE		5,907.00	29,516.99	0.00		29,516.99-
515200	FICA EXPENSE		6,213.51	29,958.58	0.00		29,958.58-
515400	LIFE & ACCIDENT INS EXP		219.07	1,123.39	0.00		1,123.39-
515500	HEALTH INSURANCE EXPENSE		20,034.61	103,225.90	0.00		103,225.90-
	Major Account 510000 Total	5,040,566.38	117,118.59	584,708.25	11.60	0.00	4,455,858.13
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		265.08	719.06	0.00		719.06-
521500	PUBLICATION & PRINT EXP		31.98	2,106.11	0.00		2,106.11-
522400	SUBSISTENCE		119.12	6,835.54	0.00		6,835.54-
523201	NATURAL GAS		2,416.63	10,561.74	0.00		10,561.74-
523202	ELECTRICITY		8,851.73	40,060.49	0.00		40,060.49-
523203	WATER		917.68	4,149.73	0.00		4,149.73-
523204	SEWER		59.10	295.50	0.00		295.50-
526100	REP & MAINT-REAL PROPERT		5,270.71	98,598.72	0.00		98,598.72-
527200	REP & MAINT-MOTOR VEHICL		24.20	275.93	0.00		275.93-
527600	REP & MAINT-HOUSE/INST E			4,607.35	0.00		4,607.35-
527800	REP & MAINT-OTHER PROPER			1,235.00	0.00		1,235.00-
531100	OFFICE SUPPLIES EXPENSE		37.14	247.11	0.00		247.11-
531500	SUPPLIES USED FOR PRODUC			214.00	0.00		214.00-
532100	NON-CAPITALIZED EQUIP PU			3,614.83	0.00		3,614.83-
533100	HOUSEHOLD & INSTIT EXP		3,366.99	8,065.81	0.00		8,065.81-
533900	FOOD EXPENSE-INSTITUTIONS		117,100.65	884,440.35	0.00		884,440.35-
534500	AGRICULTURAL SUPPLIES EX			1,944.00	0.00		1,944.00-
534600	ED & RECREATIONAL SUP EX		303.95	4,531.63	0.00		4,531.63-
534800	CONST & MAINT SUP EXP		2,756.82	42,721.57	0.00		42,721.57-
535100	MEDICAL SUPPLIES		1,294.24	1,294.24	0.00		1,294.24-
538100	VEHICLE & EQUIP SUP EXP		124.17	514.50	0.00		514.50-
539200	DEBT SERVICE EXP-BOND PRI			3,125.00	0.00		3,125.00-

- Indicates Credit

Agency	050	NEBRASKA STATE COLLEGES
Program	829	INDEPENDENT OPER

Period: 5 Fiscal Year 2025
As of 11/30/25

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES		4,430.00	17,096.66	0.00		17,096.66-
548700	REFUSE/RECYCLING		3,450.13	15,530.81	0.00		15,530.81-
549100	LAUNDRY SERVICES			7,770.00	0.00		7,770.00-
554900	OTHER CONTRACTUAL SERVICES			27,184.44	0.00		27,184.44-
555100	DATA PROC SOFTW LIC FEE			16,072.24	0.00		16,072.24-
556100	INSURANCE EXPENSE			57,894.52	0.00		57,894.52-
559100	OTHER OPERATING EXP		1,375.00	4,630.25	0.00		4,630.25-
Major Account 520000 Total		0.00	152,195.32	1,266,337.13	0.00	0.00	1,266,337.13-
570000 TRAVEL EXPENSES							
571100	LODGING		509.77	669.66	0.00		669.66-
573100	STATE-OWNED TRANSPORT		61.62	61.62	0.00		61.62-
574500	PERSONAL VEHICLE MILEAGE			99.40	0.00		99.40-
Major Account 570000 Total		0.00	571.39	830.68	0.00	0.00	830.68-
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		5,040,566.38	269,885.30	1,858,866.05	36.88	0.00	3,181,700.33

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	5,040,566.38	269,885.30	1,858,866.05	36.88		3,181,700.33
BUDGETED EXPENDITURES TOTAL		5,040,566.38	269,885.30	1,858,866.05	36.88	0.00	3,181,700.33

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109	TUITION OTHER		2,588.69-	3,273.35-	0.00		3,273.35
	Major Account 470000 Total	0.00	2,588.69-	3,273.35-	0.00	0.00	3,273.35

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,565.43-	12,837.11-	0.00		12,837.11
486300	CLEARING ACCOUNT		133,214.00-	1,004,138.13-	0.00		1,004,138.13
Major Account 480000 Total		0.00	135,779.43-	1,016,975.24-	0.00	0.00	1,016,975.24
BUDGETED REVENUE TOTAL		0.00	138,368.12-	1,020,248.59-	0.00	0.00	1,020,248.59
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		138,368.12-	1,020,248.59-	0.00		1,020,248.59
BUDGETED REVENUE TOTAL		0.00	138,368.12-	1,020,248.59-	0.00	0.00	1,020,248.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,890,683.35	1,036,993.35	5,269,985.49	53.28		4,620,697.86
511200	TEMPORARY SALARIES-WAGE	1,343,988.00	183,389.09	665,021.82	49.48		678,966.18
	Personal Services Subtotal	11,234,671.35	1,220,382.44	5,935,007.31	52.83	0.00	5,299,664.04
515100	RETIREMENT PLANS EXPENSE	1,553,617.00	81,864.20	415,015.61	26.71		1,138,601.39
515200	FICA EXPENSE	1,245,992.00	86,774.17	425,584.79	34.16		820,407.21
515400	LIFE & ACCIDENT INS EXP	62,855.00	2,304.91	11,460.90	18.23		51,394.10
515500	HEALTH INSURANCE EXPENSE	4,361,880.00	190,249.42	935,521.90	21.45		3,426,358.10
	Major Account 510000 Total	18,459,015.35	1,581,575.14	7,722,590.51	41.84	0.00	10,736,424.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,815,040.00	278.28	5,251.46	.29		1,809,788.54
521200	COM EXPENSE - VOICE/DATA		2,191.73	11,424.73	0.00		11,424.73-
521500	PUBLICATION & PRINT EXP		9,918.24	33,317.71	0.00		33,317.71-
522100	DUES & SUBSCRIPTION EXP		1,319.00	17,628.78	0.00		17,628.78-
522200	CONFERENCE REGISTRATION		2,330.53	5,724.88	0.00		5,724.88-
522600	JOB APPLICANT EXPENSE		685.70	1,257.95	0.00		1,257.95-
524700	RENT EXP-OTHER REAL PROP			1,671.00	0.00		1,671.00-
525100	RENT EXP-OFFICE EQUIP		2,575.74	10,302.96	0.00		10,302.96-
525500	RENT EXP-OTHER PERS PROP		925.00	5,017.69	0.00		5,017.69-
526100	REP & MAINT-REAL PROPERT		995.00	43,910.68	0.00		43,910.68-
527800	REP & MAINT-OTHER PROPER		315.00	8,707.54	0.00		8,707.54-
531100	OFFICE SUPPLIES EXPENSE	85,343.00	2,786.72	11,237.28	13.17		74,105.72
532100	NON-CAPITALIZED EQUIP PU		3,869.19	122,468.59	0.00		122,468.59-
533100	HOUSEHOLD & INSTIT EXP		2,255.08	17,744.96	0.00		17,744.96-
533900	FOOD EXPENSE-INSTITUTIONS			4,700.97	0.00		4,700.97-
534600	ED & RECREATIONAL SUP EX		12,500.54	31,245.45	0.00		31,245.45-
534800	CONST & MAINT SUP EXP		1,168.33	1,200.33	0.00		1,200.33-
535100	MEDICAL SUPPLIES		37.50	37.50	0.00		37.50-
537100	LABORATORY SUP EXP		8,205.60	11,178.72	0.00		11,178.72-
539100	INDIRECT COST ALLOWANCE		120.00	1,174.26	0.00		1,174.26-
543100	IT CONSULTING-APPLICATIONS		20.00	2,310.00	0.00		2,310.00-
543200	IT CONSULTING-HW/SW SUPP			4,347.43	0.00		4,347.43-
547100	EDUCATIONAL SERVICES		6,637.50	10,350.00	0.00		10,350.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING			85.00	0.00		85.00-
549100	LAUNDRY SERVICES		185.31	463.68	0.00		463.68-
554900	OTHER CONTRACTUAL SERVICES	482,000.00	164.46	7,225.80	1.50		474,774.20
555100	DATA PROC SOFTW LIC FEE		2,520.00	4,069.00	0.00		4,069.00-
556100	INSURANCE EXPENSE			400.00	0.00		400.00-
Major Account 520000 Total		2,382,383.00	62,004.45	374,454.35	15.72	0.00	2,007,928.65
570000 TRAVEL EXPENSES							
571100	LODGING		4,516.61	10,290.87	0.00		10,290.87-
571600	MEALS - TAXABLE		17.33	17.33	0.00		17.33-
572100	COMMERCIAL TRANSPORTATIO		328.97	5,510.43	0.00		5,510.43-
573100	STATE-OWNED TRANSPORT		3,944.45	5,229.45	0.00		5,229.45-
574500	PERSONAL VEHICLE MILEAGE		3,764.97	11,760.55	0.00		11,760.55-
574600	CONTRACTUAL SERV - TRAVEL EXP			380.00	0.00		380.00-
575100	MISC TRAVEL EXPENSE		68.00	235.59	0.00		235.59-
Major Account 570000 Total		0.00	12,640.33	33,424.22	0.00	0.00	33,424.22-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			43,505.56	0.00		43,505.56-
Major Account 580000 Total		0.00	0.00	43,505.56	0.00	0.00	43,505.56-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		13,419.60	930.17-	0.00		930.17
599100	OTHER GOVERNMENT AID		23,326.14	2,293.11	0.00		2,293.11-
599102	CHILD NUTR AID PER AUDITS			25,000.00	0.00		25,000.00-
599104	STUDENT TUITION			12.00	0.00		12.00-
Major Account 590000 Total		0.00	36,745.74	26,374.94	0.00	0.00	26,374.94-
BUDGETED EXPENDITURES TOTAL		20,841,398.35	1,692,965.66	8,200,349.58	39.35	0.00	12,641,048.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,651,990.00	16,872.77	4,533,931.05	42.56		6,118,058.95
2	CASH FUNDS	9,707,408.35	1,668,476.92	3,599,016.26	37.07		6,108,392.09
4	FEDERAL FUNDS	482,000.00	7,615.97	67,402.27	13.98		414,597.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		20,841,398.35	1,692,965.66	8,200,349.58	39.35	0.00	12,641,048.77
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		81.37-	12.33-	0.00		12.33
Major Account 450000 Total		0.00	81.37-	12.33-	0.00	0.00	12.33
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			120,420.99-	0.00		120,420.99
Major Account 460000 Total		0.00	0.00	120,420.99-	0.00	0.00	120,420.99
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		205,273.09-	477,910.54-	0.00		477,910.54
471110	RESIDENT TUITION		8,782.44	5,621,689.96-	0.00		5,621,689.96
471111	NON-RESIDENT TUITION		2,069.55-	1,448,032.02-	0.00		1,448,032.02
471112	OFF CAMPUS TUITION		378.00-	295,542.30-	0.00		295,542.30
471113	ON-LINE TUITION		2,344.99	2,113,027.56-	0.00		2,113,027.56
471114	CCSSC TUITION			69,159.00-	0.00		69,159.00
471140	OTHER STUDENT FEES		41,303.84-	2,484,310.21-	0.00		2,484,310.21
471169	TUITION WAIVER		5.00-	26.00-	0.00		26.00
471170	TUITION WAIVER-CONTRA		8,655.00		0.00		
471179	OTHER SERVICES		2,772.02-	1,273.02-	0.00		1,273.02
472100	SALE OF SUP & MAT		210.00-	750.00-	0.00		750.00
474100	GENERAL BUSINESS FEES		79,877.11	73,747.14	0.00		73,747.14-
475101	AUTO REGISTRATION		131.49-	4,393.49-	0.00		4,393.49
Major Account 470000 Total		0.00	152,483.45-	12,442,366.96-	0.00	0.00	12,442,366.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		51.30-	372.05-	0.00		372.05
483200	BUILDING & SPACE RENTAL		2,045.02-	32,097.52-	0.00		32,097.52
484900	OTHER PRIVATE SOURCES		26,353.34-	82,489.02-	0.00		82,489.02
485100	FINES FORFEITS & PENALTI		171.44	984.04	0.00		984.04-
486300	CLEARING ACCOUNT			697.44	0.00		697.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	28,278.22-	113,277.11-	0.00	0.00	113,277.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			2,531.10-	0.00		2,531.10
493200	OPERATING TRANSFERS OUT			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		0.00	180,843.04-	12,676,077.39-	0.00	0.00	12,676,077.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		195,791.74-	12,612,753.25-	0.00		12,612,753.25
4	FEDERAL FUNDS		14,948.70	63,324.14-	0.00		63,324.14
BUDGETED REVENUE TOTAL		0.00	180,843.04-	12,676,077.39-	0.00	0.00	12,676,077.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
	Major Account 510000 Total	0.00	0.00	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			1,611.52	0.00		1,611.52-
554900	OTHER CONTRACTUAL SERVICES		2,600.00	7,750.00	0.00		7,750.00-
	Major Account 520000 Total	295,000.00	2,600.00	11,093.42	3.76	0.00	283,906.58
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			78,525.00	0.00		78,525.00-
	Major Account 590000 Total	0.00	0.00	78,525.00	0.00	0.00	78,525.00-
BUDGETED EXPENDITURES TOTAL		295,000.00	2,600.00	114,623.17	38.86	0.00	180,376.83
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	295,000.00	2,600.00	114,623.17	38.86		180,376.83
BUDGETED EXPENDITURES TOTAL		295,000.00	2,600.00	114,623.17	38.86	0.00	180,376.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			93,161.37-	0.00		93,161.37
Major Account 460000 Total		0.00	0.00	93,161.37-	0.00	0.00	93,161.37
BUDGETED REVENUE TOTAL		0.00	0.00	93,161.37-	0.00	0.00	93,161.37
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			93,161.37-	0.00		93,161.37
BUDGETED REVENUE TOTAL		0.00	0.00	93,161.37-	0.00	0.00	93,161.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	220,132.38	60,258.72	65,733.72	29.86		154,398.66
511200	TEMPORARY SALARIES-WAGE		1,162.50	29,781.75	0.00		29,781.75-
	Personal Services Subtotal	220,132.38	61,421.22	95,515.47	43.39	0.00	124,616.91
515100	RETIREMENT PLANS EXPENSE	2,520.00	4,153.24	4,591.24	182.19		2,071.24-
515200	FICA EXPENSE	2,410.00	4,448.45	6,581.33	273.08		4,171.33-
515400	LIFE & ACCIDENT INS EXP	97.00	71.92	70.57	72.75		26.43
515500	HEALTH INSURANCE EXPENSE		6,520.46	6,342.60	0.00		6,342.60-
	Major Account 510000 Total	225,159.38	76,615.29	113,101.21	50.23	0.00	112,058.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	239.42	280.33	9.34		2,719.67
521500	PUBLICATION & PRINT EXP		.41	7.77	0.00		7.77-
522100	DUES & SUBSCRIPTION EXP	88,288.00			0.00		88,288.00
525500	RENT EXP-OTHER PERS PROP			23,480.00	0.00		23,480.00-
531100	OFFICE SUPPLIES EXPENSE	218,370.00		218.54	.10		218,151.46
533100	HOUSEHOLD & INSTIT EXP			1,652.91	0.00		1,652.91-
533900	FOOD EXPENSE-INSTITUTIONS			51,968.55	0.00		51,968.55-
534600	ED & RECREATIONAL SUP EX		1,236.05	21,837.86	0.00		21,837.86-
535100	MEDICAL SUPPLIES			450.00	0.00		450.00-
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	1,475.88	100,789.22	32.55	0.00	208,868.78
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		534,817.38	78,091.17	217,020.43	40.58	0.00	317,796.95

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	534,817.38	78,091.17	217,020.43	40.58		317,796.95
BUDGETED EXPENDITURES TOTAL		534,817.38	78,091.17	217,020.43	40.58	0.00	317,796.95
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		620.00-	1,340.00-	0.00		1,340.00
471179	OTHER SERVICES			161,909.44-	0.00		161,909.44
Major Account 470000 Total		0.00	620.00-	163,249.44-	0.00	0.00	163,249.44
BUDGETED REVENUE TOTAL		0.00	620.00-	163,249.44-	0.00	0.00	163,249.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		620.00-	163,249.44-	0.00		163,249.44
BUDGETED REVENUE TOTAL		0.00	620.00-	163,249.44-	0.00	0.00	163,249.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,349,700.29	181,332.44	898,246.25	66.55		451,454.04
511200	TEMPORARY SALARIES-WAGE	182,414.00	23,535.66	125,017.94	68.54		57,396.06
511900	SUPPLEMENTAL		300.00	1,500.00	0.00		1,500.00-
	Personal Services Subtotal	1,532,114.29	205,168.10	1,024,764.19	66.89	0.00	507,350.10
515100	RETIREMENT PLANS EXPENSE	111,041.00	14,163.27	69,325.68	62.43		41,715.32
515200	FICA EXPENSE	120,299.00	13,358.81	68,766.93	57.16		51,532.07
515400	LIFE & ACCIDENT INS EXP	3,866.00	455.81	2,311.51	59.79		1,554.49
515500	HEALTH INSURANCE EXPENSE	334,897.00	35,234.04	171,773.09	51.29		163,123.91
	Major Account 510000 Total	2,102,217.29	268,380.03	1,336,941.40	63.60	0.00	765,275.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		532.86	2,016.56	0.00		2,016.56-
521200	COM EXPENSE - VOICE/DATA		1,674.24	20,625.61	0.00		20,625.61-
521400	CIO CHARGES		301.55	14,247.60	0.00		14,247.60-
521500	PUBLICATION & PRINT EXP		2,095.37	3,833.03	0.00		3,833.03-
522100	DUES & SUBSCRIPTION EXP	2,459,411.00	18,258.17	265,777.48	10.81		2,193,633.52
522200	CONFERENCE REGISTRATION		1,821.00	5,255.00	0.00		5,255.00-
522500	EMPLOYEE MOVING EXPENSE			695.50	0.00		695.50-
525100	RENT EXP-OFFICE EQUIP		1,227.66	4,910.64	0.00		4,910.64-
527200	REP & MAINT-MOTOR VEHICL		8.39	120.25	0.00		120.25-
527500	REP & MAINT-COMM EQUIP		5,075.00	5,075.00	0.00		5,075.00-
527600	REP & MAINT-HOUSE/INST E			3,060.60	0.00		3,060.60-
527800	REP & MAINT-OTHER PROPER			826.39	0.00		826.39-
531100	OFFICE SUPPLIES EXPENSE		1,618.21	7,326.89	0.00		7,326.89-
532100	NON-CAPITALIZED EQUIP PU		30,399.20	58,529.96	0.00		58,529.96-
533100	HOUSEHOLD & INSTIT EXP		580.68	3,070.42	0.00		3,070.42-
533900	FOOD EXPENSE-INSTITUTIONS			253.94	0.00		253.94-
534600	ED & RECREATIONAL SUP EX		1,893.70-	7,627.25-	0.00		7,627.25
538100	VEHICLE & EQUIP SUP EXP		161.49	194.98	0.00		194.98-
543100	IT CONSULTING-APPLICATIONS		8,518.56	116,163.27	0.00		116,163.27-
543200	IT CONSULTING-HW/SW SUPP		2,346.12	2,346.12	0.00		2,346.12-
548700	REFUSE/RECYCLING		1,000.00	2,000.00	0.00		2,000.00-
554900	OTHER CONTRACTUAL SERVICES		1,366.40	43,315.88	0.00		43,315.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		22,842.87	112,269.66	0.00		112,269.66-
555200	SOFTWARE - NEW PURCHASES			437.15	0.00		437.15-
Major Account 520000 Total		2,459,411.00	97,934.07	664,724.68	27.03	0.00	1,794,686.32
570000 TRAVEL EXPENSES							
571100	LODGING		3,083.48	9,988.34	0.00		9,988.34-
572100	COMMERCIAL TRANSPORTATIO		1,665.69	4,381.60	0.00		4,381.60-
573100	STATE-OWNED TRANSPORT		188.80	188.80	0.00		188.80-
574500	PERSONAL VEHICLE MILEAGE		207.22	976.17	0.00		976.17-
575100	MISC TRAVEL EXPENSE		142.58	297.04	0.00		297.04-
Major Account 570000 Total		0.00	5,287.77	15,831.95	0.00	0.00	15,831.95-
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>371,601.87</u>	<u>2,023,836.99</u>	<u>44.37</u>	<u>0.00</u>	<u>2,537,791.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>3,021,339.00</u>	<u>268,380.03</u>	<u>1,336,941.39</u>	<u>44.25</u>		<u>1,684,397.61</u>
2	CASH FUNDS	<u>1,540,289.29</u>	<u>103,221.84</u>	<u>686,895.60</u>	<u>44.60</u>		<u>853,393.69</u>
BUDGETED EXPENDITURES TOTAL		<u>4,561,628.29</u>	<u>371,601.87</u>	<u>2,023,836.99</u>	<u>44.37</u>	<u>0.00</u>	<u>2,537,791.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		1,632.26-	7,282.47-	0.00		7,282.47
Major Account 470000 Total		0.00	1,632.26-	7,282.47-	0.00	0.00	7,282.47
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			474.40-	0.00		474.40
Major Account 480000 Total		0.00	0.00	474.40-	0.00	0.00	474.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,632.26-	7,756.87-	0.00	0.00	7,756.87
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,632.26-	7,756.87-	0.00		7,756.87
BUDGETED REVENUE TOTAL	0.00	1,632.26-	7,756.87-	0.00	0.00	7,756.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,793,700.81	390,786.59	1,919,127.00	40.03		2,874,573.81
511200	TEMPORARY SALARIES-WAGE	281,902.00	85,954.52	274,677.12	97.44		7,224.88
511300	OVERTIME PAYMENTS			30.38	0.00		30.38-
511900	SUPPLEMENTAL		450.00	2,250.00	0.00		2,250.00-
	Personal Services Subtotal	5,075,602.81	477,191.11	2,196,084.50	43.27	0.00	2,879,518.31
515100	RETIREMENT PLANS EXPENSE	485,017.00	28,637.86	142,235.59	29.33		342,781.41
515200	FICA EXPENSE	477,667.00	30,148.42	145,917.20	30.55		331,749.80
515400	LIFE & ACCIDENT INS EXP	15,230.00	925.92	4,875.49	32.01		10,354.51
515500	HEALTH INSURANCE EXPENSE	1,098,967.00	69,181.45	361,263.54	32.87		737,703.46
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	606,084.76	2,850,376.32	39.10	0.00	4,438,880.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,543,872.00	706.64	3,297.21	.21		1,540,574.79
521200	COM EXPENSE - VOICE/DATA		1,151.34	7,097.43	0.00		7,097.43-
521500	PUBLICATION & PRINT EXP		6,731.12	24,478.60	0.00		24,478.60-
521700	1099 ROYALTY PAYMENTS		209.00	16,368.00	0.00		16,368.00-
521900	AWARDS EXPENSE			20.00	0.00		20.00-
522100	DUES & SUBSCRIPTION EXP	1,181,269.55	7,274.56	119,720.37	10.13		1,061,549.18
522200	CONFERENCE REGISTRATION		3,063.23	10,685.89	0.00		10,685.89-
522400	SUBSISTENCE		149.66	2,430.84	0.00		2,430.84-
522500	EMPLOYEE MOVING EXPENSE			3,145.94	0.00		3,145.94-
522600	JOB APPLICANT EXPENSE		573.96	1,277.32	0.00		1,277.32-
525100	RENT EXP-OFFICE EQUIP		1,151.20	4,604.80	0.00		4,604.80-
525500	RENT EXP-OTHER PERS PROP		3,560.00	7,111.77	0.00		7,111.77-
526100	REP & MAINT-REAL PROPERT		12,600.00	39,006.67	0.00		39,006.67-
527200	REP & MAINT-MOTOR VEHICL			94.84	0.00		94.84-
527600	REP & MAINT-HOUSE/INST E			14,732.18	0.00		14,732.18-
527800	REP & MAINT-OTHER PROPER			1,099.67	0.00		1,099.67-
531100	OFFICE SUPPLIES EXPENSE		774.52	6,975.54	0.00		6,975.54-
532100	NON-CAPITALIZED EQUIP PU		3,971.48	79,943.79	0.00		79,943.79-
533100	HOUSEHOLD & INSTIT EXP		3,783.40	32,677.55	0.00		32,677.55-

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,594.80	10,535.35	0.00		10,535.35-
534600 ED & RECREATIONAL SUP EX		26,571.46	236,327.50	0.00		236,327.50-
534800 CONST & MAINT SUP EXP		249.99	249.99	0.00		249.99-
535100 MEDICAL SUPPLIES		217.00	682.63	0.00		682.63-
538100 VEHICLE & EQUIP SUP EXP			67.50	0.00		67.50-
539100 INDIRECT COST ALLOWANCE		2,419.70	13,271.67	0.00		13,271.67-
543300 IT CONSULTING-OTHER			81.90	0.00		81.90-
546900 OTHER MEDICAL SERVICES			31,219.00	0.00		31,219.00-
549100 LAUNDRY SERVICES			2,250.00	0.00		2,250.00-
554900 OTHER CONTRACTUAL SERVICES		39,872.26	190,363.65	0.00		190,363.65-
555100 DATA PROC SOFTW LIC FEE		2,830.00	18,054.00	0.00		18,054.00-
559100 OTHER OPERATING EXP		3,215.32	4,570.39	0.00		4,570.39-
Major Account 520000 Total	2,725,141.55	124,670.64	882,441.99	32.38	0.00	1,842,699.56
570000 TRAVEL EXPENSES						
571100 LODGING		54,952.39	78,824.74	0.00		78,824.74-
571600 MEALS - TAXABLE		89.28	706.35	0.00		706.35-
572100 COMMERCIAL TRANSPORTATIO	569,555.00	105,342.55	227,667.89	39.97		341,887.11
573100 STATE-OWNED TRANSPORT		11,664.70	14,826.95	0.00		14,826.95-
574500 PERSONAL VEHICLE MILEAGE		289.50	4,487.57	0.00		4,487.57-
574600 CONTRACTUAL SERV - TRAVEL EXP			95.00	0.00		95.00-
575100 MISC TRAVEL EXPENSE		375.88	981.21	0.00		981.21-
Major Account 570000 Total	569,555.00	172,714.30	327,589.71	57.52	0.00	241,965.29
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						
592100 ASSISTANCE TO/FOR INDIVIDUALS		35,867.50-		0.00		
599100 OTHER GOVERNMENT AID		20,896.00-	5,546.45	0.00		5,546.45-
Major Account 590000 Total	0.00	56,763.50-	5,546.45	0.00	0.00	5,546.45-
BUDGETED EXPENDITURES TOTAL	<u>10,583,953.36</u>	<u>846,706.20</u>	<u>4,073,361.08</u>	<u>38.49</u>	<u>0.00</u>	<u>6,510,592.28</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,228,011.00	546,234.72	2,588,708.61	49.52		2,639,302.39
2	CASH FUNDS	4,174,672.81	262,213.85	1,213,993.75	29.08		2,960,679.06
4	FEDERAL FUNDS	1,181,269.55	38,257.63	270,658.72	22.91		910,610.83
BUDGETED EXPENDITURES TOTAL		10,583,953.36	846,706.20	4,073,361.08	38.49	0.00	6,510,592.28
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		25,002.52-	125,540.16-	0.00		125,540.16
472100	SALE OF SUP & MAT			230.00-	0.00		230.00
474100	GENERAL BUSINESS FEES			13.12-	0.00		13.12
Major Account 470000 Total		0.00	25,002.52-	125,783.28-	0.00	0.00	125,783.28
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		2,426.24-	27,877.16-	0.00		27,877.16
484800	ROYALTY REVENUE		518.25-	2,055.65-	0.00		2,055.65
484900	OTHER PRIVATE SOURCES			26,020.96-	0.00		26,020.96
Major Account 480000 Total		0.00	2,944.49-	55,953.77-	0.00	0.00	55,953.77
BUDGETED REVENUE TOTAL		0.00	27,947.01-	181,737.05-	0.00	0.00	181,737.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,947.01-	181,737.05-	0.00		181,737.05
BUDGETED REVENUE TOTAL		0.00	27,947.01-	181,737.05-	0.00	0.00	181,737.05
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		10,685.99	33,221.66	0.00		33,221.66-
511900	SUPPLEMENTAL		50.00	250.00	0.00		250.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	10,735.99	33,471.66	0.00	0.00	33,471.66-
515200	FICA EXPENSE		74.59	191.64	0.00		191.64-
	Major Account 510000 Total	0.00	10,810.58	33,663.30	0.00	0.00	33,663.30-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		279.76	889.02	0.00		889.02-
521200	COM EXPENSE - VOICE/DATA		34.88	169.75	0.00		169.75-
521500	PUBLICATION & PRINT EXP		352.74	367.98	0.00		367.98-
522100	DUES & SUBSCRIPTION EXP		309.00	6,511.00	0.00		6,511.00-
522200	CONFERENCE REGISTRATION			3,305.00-	0.00		3,305.00
522400	SUBSISTENCE			771.83	0.00		771.83-
524700	RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
525100	RENT EXP-OFFICE EQUIP		41.67	166.68	0.00		166.68-
525500	RENT EXP-OTHER PERS PROP		39.18-		0.00		
532100	NON-CAPITALIZED EQUIP PU		1,529.99	4,156.99	0.00		4,156.99-
533100	HOUSEHOLD & INSTIT EXP		407.76-	4,393.27	0.00		4,393.27-
533900	FOOD EXPENSE-INSTITUTIONS		36,458.70	85,907.48	0.00		85,907.48-
534600	ED & RECREATIONAL SUP EX		8,647.75	173,301.02	0.00		173,301.02-
554900	OTHER CONTRACTUAL SERVICES		10,195.00	457,041.00	0.00		457,041.00-
555100	DATA PROC SOFTW LIC FEE			7,043.51	0.00		7,043.51-
556100	INSURANCE EXPENSE			4,466.27	0.00		4,466.27-
559100	OTHER OPERATING EXP			1,200.00	0.00		1,200.00-
	Major Account 520000 Total	0.00	57,402.55	743,680.80	0.00	0.00	743,680.80-
	570000 TRAVEL EXPENSES						
571100	LODGING		257.44	1,931.93	0.00		1,931.93-
572100	COMMERCIAL TRANSPORTATIO			390.71	0.00		390.71-
574500	PERSONAL VEHICLE MILEAGE			54.00	0.00		54.00-
	Major Account 570000 Total	0.00	257.44	2,376.64	0.00	0.00	2,376.64-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		83,416.87	3,043,915.35	0.00		3,043,915.35-
	Major Account 590000 Total	0.00	83,416.87	3,043,915.35	0.00	0.00	3,043,915.35-
	UNBUDGETED EXPENDITURES TOTAL	0.00	151,887.44	3,823,636.09	0.00	0.00	3,823,636.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		151,887.44	3,823,636.09	0.00		3,823,636.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	151,887.44	3,823,636.09	0.00	0.00	3,823,636.09-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		5,910.50-	214,731.08-	0.00		214,731.08
471109 TUITION OTHER			4,775.50-	0.00		4,775.50
471179 OTHER SERVICES		4,424.75	484,727.96-	0.00		484,727.96
474100 GENERAL BUSINESS FEES		224.98-	224.98-	0.00		224.98
Major Account 470000 Total	0.00	1,710.73-	704,459.52-	0.00	0.00	704,459.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,388.18-	5,601.52-	0.00		5,601.52
484900 OTHER PRIVATE SOURCES		435,264.69	3,109,892.46-	0.00		3,109,892.46
Major Account 480000 Total	0.00	432,876.51	3,115,493.98-	0.00	0.00	3,115,493.98
UNBUDGETED REVENUE TOTAL	0.00	431,165.78	3,819,953.50-	0.00	0.00	3,819,953.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		431,165.78	3,819,953.50-	0.00		3,819,953.50
UNBUDGETED REVENUE TOTAL	0.00	431,165.78	3,819,953.50-	0.00	0.00	3,819,953.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,680,532.89	352,174.49	1,772,827.44	31.21		3,907,705.45
511200	TEMPORARY SALARIES-WAGE	145,705.00	18,048.34	96,282.11	66.08		49,422.89
511900	SUPPLEMENTAL		800.00	4,100.00	0.00		4,100.00-
	Personal Services Subtotal	5,826,237.89	371,022.83	1,873,209.55	32.15	0.00	3,953,028.34
515100	RETIREMENT PLANS EXPENSE	424,608.00	23,602.51	120,414.17	28.36		304,193.83
515200	FICA EXPENSE	417,181.00	24,013.20	124,011.15	29.73		293,169.85
515400	LIFE & ACCIDENT INS EXP	15,080.00	888.51	4,485.94	29.75		10,594.06
515500	HEALTH INSURANCE EXPENSE	954,109.00	70,694.72	347,002.27	36.37		607,106.73
515501	HEALTH/FACULTY-10 MO PAY			37,986.65	0.00		37,986.65-
516300	EMPLOYEE ASSISTANCE PRO	9,932.00		10,193.38	102.63		261.38-
516400	UNEMPLOYM COMP INS EXP			6,127.69	0.00		6,127.69-
516500	WORKERS COMP PREMIUMS	412,577.00		263,019.00	63.75		149,558.00
	Major Account 510000 Total	8,059,724.89	490,221.77	2,786,449.80	34.57	0.00	5,273,275.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	134,089.00	5,723.84	20,170.88	15.04		113,918.12
521101	POSTAGE CHARGES		70.21	313.27	0.00		313.27-
521200	COM EXPENSE - VOICE/DATA		4,218.31	14,658.36	0.00		14,658.36-
521300	FREIGHT EXPENSE			7.92-	0.00		7.92
521500	PUBLICATION & PRINT EXP	1,185,480.26	117,172.51	466,396.85	39.34		719,083.41
521700	1099 ROYALTY PAYMENTS		1,609.54	1,609.54	0.00		1,609.54-
522100	DUES & SUBSCRIPTION EXP		12,597.00	158,894.60	0.00		158,894.60-
522200	CONFERENCE REGISTRATION		2,885.00	6,189.60	0.00		6,189.60-
522600	JOB APPLICANT EXPENSE		535.87	1,766.00	0.00		1,766.00-
523202	ELECTRICITY		34.12	169.57	0.00		169.57-
525100	RENT EXP-OFFICE EQUIP		1,503.84	18,087.03	0.00		18,087.03-
525500	RENT EXP-OTHER PERS PROP			5,903.64	0.00		5,903.64-
527200	REP & MAINT-MOTOR VEHICL		1,785.83	2,902.06	0.00		2,902.06-
527600	REP & MAINT-HOUSE/INST E			340.67	0.00		340.67-
527800	REP & MAINT-OTHER PROPER			545.21	0.00		545.21-
531100	OFFICE SUPPLIES EXPENSE	2,462,450.00	199.06	19,245.78	.78		2,443,204.22
532100	NON-CAPITALIZED EQUIP PU		329.14	6,507.95	0.00		6,507.95-
533100	HOUSEHOLD & INSTIT EXP		2,453.47	11,038.74	0.00		11,038.74-

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS		142.40	10,672.53	0.00		10,672.53-
534600	ED & RECREATIONAL SUP EX		5,029.70	58,209.11	0.00		58,209.11-
534800	CONST & MAINT SUP EXP			742.61	0.00		742.61-
538100	VEHICLE & EQUIP SUP EXP		4,079.17-	2,490.34	0.00		2,490.34-
539100	INDIRECT COST ALLOWANCE			2,437.58	0.00		2,437.58-
541100	ACCTG & AUDITING SERVICES	39,665.00		32,395.63	81.67		7,269.37
541500	LEGAL SERVICES EXPENSE		18,651.33	29,452.50	0.00		29,452.50-
543300	IT CONSULTING-OTHER			548.10	0.00		548.10-
548700	REFUSE/RECYCLING		389.72	389.72	0.00		389.72-
549100	LAUNDRY SERVICES		38.15	190.68	0.00		190.68-
549200	JANITORIAL/SECURITY SRVS			2,560.00	0.00		2,560.00-
554900	OTHER CONTRACTUAL SERVICES	995,970.00	85,052.03	746,355.05	74.94		249,614.95
555100	DATA PROC SOFTW LIC FEE		66.32	114,531.45	0.00		114,531.45-
556100	INSURANCE EXPENSE	784,074.00	1,995.86	769,929.32	98.20		14,144.68
559100	OTHER OPERATING EXP		45,414.05-	143,690.90	0.00		143,690.90-
Major Account 520000 Total		5,601,728.26	212,990.03	2,649,327.35	47.29	0.00	2,952,400.91
570000 TRAVEL EXPENSES							
571100	LODGING		7,452.09	24,343.94	0.00		24,343.94-
571600	MEALS - TAXABLE		28.36	91.38	0.00		91.38-
572100	COMMERCIAL TRANSPORTATIO		1,348.86	4,687.08	0.00		4,687.08-
573100	STATE-OWNED TRANSPORT		948.80-	25,471.93	0.00		25,471.93-
574500	PERSONAL VEHICLE MILEAGE		1,015.24	6,451.90	0.00		6,451.90-
574600	CONTRACTUAL SERV - TRAVEL EXP			387.00	0.00		387.00-
575100	MISC TRAVEL EXPENSE		36.00	442.50	0.00		442.50-
Major Account 570000 Total		0.00	8,931.75	61,875.73	0.00	0.00	61,875.73-
BUDGETED EXPENDITURES TOTAL		13,661,453.15	712,143.55	5,497,652.88	40.24	0.00	8,163,800.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,677,475.00	481,527.09	2,681,424.70	34.93		4,996,050.30
2	CASH FUNDS	5,795,128.89	230,616.46	2,806,517.58	48.43		2,988,611.31
4	FEDERAL FUNDS	188,849.26		9,710.60	5.14		179,138.66
BUDGETED EXPENDITURES TOTAL		13,661,453.15	712,143.55	5,497,652.88	40.24	0.00	8,163,800.27

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		30.23	43.02	0.00		43.02-
Major Account 450000 Total		0.00	30.23	43.02	0.00	0.00	43.02-
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		125.00	91,125.00-	0.00		91,125.00
471179	OTHER SERVICES		23.84-	128.84-	0.00		128.84
Major Account 470000 Total		0.00	101.16	91,253.84-	0.00	0.00	91,253.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		43,474.79-	194,577.72-	0.00		194,577.72
484100	OPERATING DONATIONS & CO		2,539.70-	18,495.03-	0.00		18,495.03
486100	LOAN INTEREST			2,305.73-	0.00		2,305.73
486300	CLEARING ACCOUNT		1,515,000.00-	60,000.00-	0.00		60,000.00
Major Account 480000 Total		0.00	1,561,014.49-	275,378.48-	0.00	0.00	275,378.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		144.86-	683.17-	0.00		683.17
493100	OPERATING TRANSFERS IN			726.55-	0.00		726.55
493200	OPERATING TRANSFERS OUT			119,777.09	0.00		119,777.09-
Major Account 490000 Total		0.00	144.86-	118,367.37	0.00	0.00	118,367.37-
BUDGETED REVENUE TOTAL		0.00	1,561,027.96-	275,050.64-	0.00	0.00	275,050.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,561,027.96-	248,221.93-	0.00		248,221.93

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS			26,828.71-	0.00		26,828.71
BUDGETED REVENUE TOTAL		0.00	1,561,027.96-	275,050.64-	0.00	0.00	275,050.64
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		42,961.09	216,938.81	0.00		216,938.81-
511900	SUPPLEMENTAL		50.00	250.00	0.00		250.00-
Personal Services Subtotal		0.00	43,011.09	217,188.81	0.00	0.00	217,188.81-
515100	RETIREMENT PLANS EXPENSE		2,956.88	15,590.32	0.00		15,590.32-
515200	FICA EXPENSE		3,118.36	15,677.06	0.00		15,677.06-
515400	LIFE & ACCIDENT INS EXP		106.10	516.92	0.00		516.92-
515500	HEALTH INSURANCE EXPENSE		8,235.11	40,494.89	0.00		40,494.89-
Major Account 510000 Total		0.00	57,427.54	289,468.00	0.00	0.00	289,468.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			3,594.72	0.00		3,594.72-
521200	COM EXPENSE - VOICE/DATA		111.24	914.02	0.00		914.02-
522100	DUES & SUBSCRIPTION EXP		200.00	1,132.00	0.00		1,132.00-
522200	CONFERENCE REGISTRATION		1,915.00	2,324.00	0.00		2,324.00-
526100	REP & MAINT-REAL PROPERT			20,000.00	0.00		20,000.00-
531100	OFFICE SUPPLIES EXPENSE		18.99	18.99	0.00		18.99-
532100	NON-CAPITALIZED EQUIP PU		70.61	11,383.87	0.00		11,383.87-
533100	HOUSEHOLD & INSTIT EXP			284.98	0.00		284.98-
533900	FOOD EXPENSE-INSTITUTIONS		251.18	965.09	0.00		965.09-
534600	ED & RECREATIONAL SUP EX		96.04	826.27	0.00		826.27-
543100	IT CONSULTING-APPLICATIONS		250.00	250.00	0.00		250.00-
554900	OTHER CONTRACTUAL SERVICES			17,487.80	0.00		17,487.80-
Major Account 520000 Total		0.00	2,913.06	59,181.74	0.00	0.00	59,181.74-
570000 TRAVEL EXPENSES							
571100	LODGING		67.61	1,237.13	0.00		1,237.13-
572100	COMMERCIAL TRANSPORTATIO		812.88	1,523.68	0.00		1,523.68-
573100	STATE-OWNED TRANSPORT		84.00	84.00	0.00		84.00-
574500	PERSONAL VEHICLE MILEAGE		26.00	90.96	0.00		90.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP			190.00	0.00		190.00-
575100	MISC TRAVEL EXPENSE		56.40	93.35	0.00		93.35-
Major Account 570000 Total		0.00	1,046.89	3,219.12	0.00	0.00	3,219.12-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			156,063.62	0.00		156,063.62-
Major Account 580000 Total		0.00	0.00	156,063.62	0.00	0.00	156,063.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,387.49	507,932.48	0.00	0.00	507,932.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		61,387.49	507,932.48	0.00		507,932.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,387.49	507,932.48	0.00	0.00	507,932.48-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		67,374.87-	479,675.20-	0.00		479,675.20
Major Account 480000 Total		0.00	67,374.87-	479,675.20-	0.00	0.00	479,675.20
UNBUDGETED REVENUE TOTAL		0.00	67,374.87-	479,675.20-	0.00	0.00	479,675.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		67,374.87-	479,675.20-	0.00		479,675.20
UNBUDGETED REVENUE TOTAL		0.00	67,374.87-	479,675.20-	0.00	0.00	479,675.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	773,778.00	146,398.56	770,779.76	99.61		2,998.24
511200	TEMPORARY SALARIES-WAGE		6,336.62	58,871.45	0.00		58,871.45-
511900	SUPPLEMENTAL		300.00	1,500.00	0.00		1,500.00-
	Personal Services Subtotal	773,778.00	153,035.18	831,151.21	107.41	0.00	57,373.21-
515100	RETIREMENT PLANS EXPENSE	61,902.00	10,072.30	53,087.82	85.76		8,814.18
515200	FICA EXPENSE	59,196.00	10,984.19	58,854.43	99.42		341.57
515400	LIFE & ACCIDENT INS EXP	2,071.00	412.36	2,141.60	103.41		70.60-
515500	HEALTH INSURANCE EXPENSE	101,798.00	32,228.27	162,391.61	159.52		60,593.61-
	Major Account 510000 Total	998,745.00	206,732.30	1,107,626.67	110.90	0.00	108,881.67-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,910,091.20	2.22	5.13	0.		1,910,086.07
521200	COM EXPENSE - VOICE/DATA		591.85	4,639.69	0.00		4,639.69-
521500	PUBLICATION & PRINT EXP		1,171.45	2,055.63	0.00		2,055.63-
522100	DUES & SUBSCRIPTION EXP			3,982.15	0.00		3,982.15-
522200	CONFERENCE REGISTRATION			425.00	0.00		425.00-
523201	NATURAL GAS	709,101.00	13,345.09	59,199.36	8.35		649,901.64
523202	ELECTRICITY	993,423.00	81,770.89	435,274.76	43.82		558,148.24
523203	WATER		9,035.36	40,496.67	0.00		40,496.67-
523204	SEWER		15,271.78	67,554.98	0.00		67,554.98-
523219	OTHER UTILITY			16,500.00	0.00		16,500.00-
525100	RENT EXP-OFFICE EQUIP		168.12	672.48	0.00		672.48-
526100	REP & MAINT-REAL PROPERT	1,601,447.00	21,812.13	251,801.83	15.72		1,349,645.17
527200	REP & MAINT-MOTOR VEHICL		294.95	8,541.42	0.00		8,541.42-
527600	REP & MAINT-HOUSE/INST E		3,444.00	77,431.62	0.00		77,431.62-
527800	REP & MAINT-OTHER PROPER			763.04	0.00		763.04-
531100	OFFICE SUPPLIES EXPENSE		86.10	86.10	0.00		86.10-
532100	NON-CAPITALIZED EQUIP PU		3,129.00	11,179.02	0.00		11,179.02-
533100	HOUSEHOLD & INSTIT EXP		14,962.05	99,015.64	0.00		99,015.64-
533900	FOOD EXPENSE-INSTITUTIONS			30.16	0.00		30.16-
534500	AGRICULTURAL SUPPLIES EX		680.97	9,336.69	0.00		9,336.69-
534600	ED & RECREATIONAL SUP EX		8.30	6,204.13	0.00		6,204.13-
534800	CONST & MAINT SUP EXP		239.26	6,293.87	0.00		6,293.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP		2,888.91	4,712.24	0.00		4,712.24-
547100	EDUCATIONAL SERVICES		575.00	575.00	0.00		575.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			10,079.67	0.00		10,079.67-
548600	PEST CONTROL			660.00	0.00		660.00-
548700	REFUSE/RECYCLING		4,328.44	27,289.44	0.00		27,289.44-
549200	JANITORIAL/SECURITY SRVS			168.35	0.00		168.35-
554900	OTHER CONTRACTUAL SERVICES		22,230.00	61,606.78	0.00		61,606.78-
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	196,035.87	1,230,175.43	23.59	0.00	3,983,886.77
570000 TRAVEL EXPENSES							
571100	LODGING		892.99	1,067.48	0.00		1,067.48-
573100	STATE-OWNED TRANSPORT		654.00	654.00	0.00		654.00-
575100	MISC TRAVEL EXPENSE			59.75	0.00		59.75-
Major Account 570000 Total		0.00	1,546.99	1,781.23	0.00	0.00	1,781.23-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			72,538.27	0.00		72,538.27-
Major Account 580000 Total		0.00	0.00	72,538.27	0.00	0.00	72,538.27-
BUDGETED EXPENDITURES TOTAL		<u>6,212,807.20</u>	<u>404,315.16</u>	<u>2,412,121.60</u>	<u>38.82</u>	<u>0.00</u>	<u>3,800,685.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>3,309,293.00</u>	<u>206,732.30</u>	<u>1,107,626.67</u>	<u>33.47</u>		<u>2,201,666.33</u>
2	CASH FUNDS	<u>2,903,514.20</u>	<u>197,582.86</u>	<u>1,299,494.93</u>	<u>44.76</u>		<u>1,604,019.27</u>
4	FEDERAL FUNDS			<u>5,000.00</u>	<u>0.00</u>		<u>5,000.00-</u>
BUDGETED EXPENDITURES TOTAL		<u>6,212,807.20</u>	<u>404,315.16</u>	<u>2,412,121.60</u>	<u>38.82</u>	<u>0.00</u>	<u>3,800,685.60</u>

Agency	050	NEBRASKA STATE COLLEGES
Program	838	SCHOLARSHIPS

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		13,959.85	42,530.68	0.00		42,530.68-
Personal Services Subtotal		0.00	13,959.85	42,530.68	0.00	0.00	42,530.68-
Major Account 510000 Total		0.00	13,959.85	42,530.68	0.00	0.00	42,530.68-
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX		15.00	53.64	0.00		53.64-
Major Account 520000 Total		0.00	15.00	53.64	0.00	0.00	53.64-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	88,302.00	5,110,829.40	24.15		16,049,170.60
599100	OTHER GOVERNMENT AID	4,321,377.00	70,787.10	4,876,289.15	112.84		554,912.15-
Major Account 590000 Total		25,481,377.00	159,089.10	9,987,118.55	39.19	0.00	15,494,258.45
BUDGETED EXPENDITURES TOTAL		25,481,377.00	173,063.95	10,029,702.87	39.36	0.00	15,451,674.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,575,267.00	1,451.90-	1,299,295.60	50.45		1,275,971.40
2	CASH FUNDS	1,746,110.00	50,026.00	577,912.04	33.10		1,168,197.96
4	FEDERAL FUNDS	21,160,000.00	124,489.85	8,152,495.23	38.53		13,007,504.77
BUDGETED EXPENDITURES TOTAL		25,481,377.00	173,063.95	10,029,702.87	39.36	0.00	15,451,674.13

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		471,031.00-	471,031.00-	0.00		471,031.00
	Major Account 460000 Total	0.00	471,031.00-	471,031.00-	0.00	0.00	471,031.00

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		809.47	16,633.07	0.00		16,633.07-
471169	TUITION WAIVER		1,842.63	89,520.31	0.00		89,520.31-
471170	TUITION WAIVER-CONTRA		15,019.51	2,433,848.16	0.00		2,433,848.16-
Major Account 470000 Total		0.00	17,671.61	2,540,001.54	0.00	0.00	2,540,001.54-
BUDGETED REVENUE TOTAL		0.00	453,359.39-	2,068,970.54	0.00	0.00	2,068,970.54-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		453,359.39-	2,068,970.54	0.00		2,068,970.54-
BUDGETED REVENUE TOTAL		0.00	453,359.39-	2,068,970.54	0.00	0.00	2,068,970.54-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		17,237.00	706,058.00	0.00		706,058.00-
Major Account 590000 Total		0.00	17,237.00	706,058.00	0.00	0.00	706,058.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,237.00	706,058.00	0.00	0.00	706,058.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,237.00	706,058.00	0.00		706,058.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,237.00	706,058.00	0.00	0.00	706,058.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		109.52-	1,112.34-	0.00		1,112.34
484300	TRUST PRINCIPAL		1,000.00-	679,058.00-	0.00		679,058.00
484900	OTHER PRIVATE SOURCES			44,500.00-	0.00		44,500.00
486100	LOAN INTEREST			2,305.73	0.00		2,305.73-
Major Account 480000 Total		0.00	1,109.52-	722,364.61-	0.00	0.00	722,364.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
UNBUDGETED REVENUE TOTAL		0.00	1,109.52-	722,335.50-	0.00	0.00	722,335.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,109.52-	722,335.50-	0.00		722,335.50
UNBUDGETED REVENUE TOTAL		0.00	1,109.52-	722,335.50-	0.00	0.00	722,335.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,585,262.98	175,879.31	838,634.17	32.44		1,746,628.81
511200	TEMPORARY SALARIES-WAGE	391,460.00	41,344.27	165,337.12	42.24		226,122.88
511900	SUPPLEMENTAL		150.00	750.00	0.00		750.00-
	Personal Services Subtotal	2,976,722.98	217,373.58	1,004,721.29	33.75	0.00	1,972,001.69
515100	RETIREMENT PLANS EXPENSE	174,635.00	11,630.31	54,734.40	31.34		119,900.60
515200	FICA EXPENSE	196,943.00	12,843.67	62,927.01	31.95		134,015.99
515400	LIFE & ACCIDENT INS EXP	6,381.00	496.37	2,395.14	37.54		3,985.86
515500	HEALTH INSURANCE EXPENSE	562,200.00	42,304.44	195,766.21	34.82		366,433.79
516500	WORKERS COMP PREMIUMS	22,795.00		22,795.00	100.00		
	Major Account 510000 Total	3,939,676.98	284,648.37	1,343,339.05	34.10	0.00	2,596,337.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,322,981.00	.74	4.39	0.		9,322,976.61
521200	COM EXPENSE - VOICE/DATA		592.78	5,129.62	0.00		5,129.62-
521400	CIO CHARGES		703.60	36,279.51	0.00		36,279.51-
521500	PUBLICATION & PRINT EXP		1,154.56	2,969.00	0.00		2,969.00-
521700	1099 ROYALTY PAYMENTS		321.91	321.91	0.00		321.91-
522100	DUES & SUBSCRIPTION EXP			5,847.72	0.00		5,847.72-
522200	CONFERENCE REGISTRATION			425.00	0.00		425.00-
522600	JOB APPLICANT EXPENSE		1,532.92	2,579.28	0.00		2,579.28-
523201	NATURAL GAS		14,402.30	59,257.29	0.00		59,257.29-
523202	ELECTRICITY		52,200.70	277,972.36	0.00		277,972.36-
523203	WATER		4,672.33	22,180.49	0.00		22,180.49-
523204	SEWER		11,455.67	50,134.76	0.00		50,134.76-
525100	RENT EXP-OFFICE EQUIP		267.58	1,070.32	0.00		1,070.32-
526100	REP & MAINT-REAL PROPERT		6,590.67	117,724.27	0.00		117,724.27-
527200	REP & MAINT-MOTOR VEHICL		503.36	3,357.56	0.00		3,357.56-
527500	REP & MAINT-COMM EQUIP		2,175.00	2,175.00	0.00		2,175.00-
527600	REP & MAINT-HOUSE/INST E		9,032.11	59,447.03	0.00		59,447.03-
527800	REP & MAINT-OTHER PROPER			602.49	0.00		602.49-
531100	OFFICE SUPPLIES EXPENSE		627.36	2,418.28	0.00		2,418.28-
532100	NON-CAPITALIZED EQUIP PU		1,418.27	47,344.71	0.00		47,344.71-
533100	HOUSEHOLD & INSTIT EXP		18,839.03	100,863.07	0.00		100,863.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE-INSTITUTIONS		468,411.01	2,130,765.01	0.00		2,130,765.01-
534500 AGRICULTURAL SUPPLIES EX		513.71	3,626.13	0.00		3,626.13-
534600 ED & RECREATIONAL SUP EX		594.73	9,513.70	0.00		9,513.70-
534800 CONST & MAINT SUP EXP		927.94	15,501.45	0.00		15,501.45-
538100 VEHICLE & EQUIP SUP EXP		1,844.39	3,395.94	0.00		3,395.94-
539200 DEBT SERVICE EXP-BOND PRI		232,996.70	1,168,108.50	0.00		1,168,108.50-
541100 ACCTG & AUDITING SERVICES		4,430.00	17,096.67	0.00		17,096.67-
543100 IT CONSULTING-APPLICATIONS		12,680.54	53,191.64	0.00		53,191.64-
543200 IT CONSULTING-HW/SW SUPP		6,032.88	8,535.97	0.00		8,535.97-
548600 PEST CONTROL			4,175.00	0.00		4,175.00-
548700 REFUSE/RECYCLING		6,682.98	30,846.57	0.00		30,846.57-
549100 LAUNDRY SERVICES		2,047.50	10,881.29	0.00		10,881.29-
554900 OTHER CONTRACTUAL SERVICES		23,440.88	51,688.88	0.00		51,688.88-
555100 DATA PROC SOFTW LIC FEE		9,062.91	140,062.27	0.00		140,062.27-
555200 SOFTWARE - NEW PURCHASES			1,124.10	0.00		1,124.10-
556100 INSURANCE EXPENSE			175,591.17	0.00		175,591.17-
556200 TORT PREMIUMS			100.00	0.00		100.00-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	9,322,981.00	896,157.06	4,624,808.35	49.61	0.00	4,698,172.65
570000 TRAVEL EXPENSES						
571100 LODGING		449.10	2,192.79	0.00		2,192.79-
572100 COMMERCIAL TRANSPORTATIO			2,979.00	0.00		2,979.00-
573100 STATE-OWNED TRANSPORT		335.60	364.00	0.00		364.00-
Major Account 570000 Total	0.00	784.70	5,535.79	0.00	0.00	5,535.79-
BUDGETED EXPENDITURES TOTAL	13,262,657.98	1,181,590.13	5,973,683.19	45.04	0.00	7,288,974.79
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,262,657.98	1,181,590.13	5,973,683.19	45.04		7,288,974.79
BUDGETED EXPENDITURES TOTAL	13,262,657.98	1,181,590.13	5,973,683.19	45.04	0.00	7,288,974.79

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179	OTHER SERVICES			13,849.41-	0.00		13,849.41
Major Account 470000 Total		0.00	0.00	13,849.41-	0.00	0.00	13,849.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,319.79-	24,918.99-	0.00		24,918.99
486300	CLEARING ACCOUNT		371,689.58-	5,389,914.01-	0.00		5,389,914.01
Major Account 480000 Total		0.00	379,009.37-	5,414,833.00-	0.00	0.00	5,414,833.00
BUDGETED REVENUE TOTAL		0.00	379,009.37-	5,428,682.41-	0.00	0.00	5,428,682.41
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		379,009.37-	5,428,682.41-	0.00		5,428,682.41
BUDGETED REVENUE TOTAL		0.00	379,009.37-	5,428,682.41-	0.00	0.00	5,428,682.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		2,165,950.00	0.00	0.00	0.00	0.00	2,165,950.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,165,950.00			0.00		2,165,950.00
BUDGETED EXPENDITURES TOTAL		2,165,950.00	0.00	0.00	0.00	0.00	2,165,950.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		922.77-	1,599.53-	0.00		1,599.53
Major Account 480000 Total		0.00	922.77-	1,599.53-	0.00	0.00	1,599.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total		0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL		0.00	922.77-	301,599.53-	0.00	0.00	301,599.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		922.77-	301,599.53-	0.00		301,599.53
BUDGETED REVENUE TOTAL		0.00	922.77-	301,599.53-	0.00	0.00	301,599.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP			508.24	0.00		508.24-
Major Account 520000 Total		0.00	0.00	508.24	0.00	0.00	508.24-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	508.24	0.00	0.00	508.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			508.24	0.00		508.24-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	508.24	0.00	0.00	508.24-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI		641,250.00	1,282,500.00	0.00		1,282,500.00-
Major Account 520000 Total		0.00	641,250.00	1,282,500.00	0.00	0.00	1,282,500.00-
BUDGETED EXPENDITURES TOTAL		0.00	641,250.00	1,282,500.00	0.00	0.00	1,282,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		281,250.00	562,500.00	0.00		562,500.00-
5	REVOLVING FUNDS		360,000.00	720,000.00	0.00		720,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	641,250.00	1,282,500.00	0.00	0.00	1,282,500.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			360,000.00-	0.00		360,000.00
Major Account 490000 Total		0.00	0.00	360,000.00-	0.00	0.00	360,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	360,000.00-	0.00	0.00	360,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			360,000.00-	0.00		360,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	360,000.00-	0.00	0.00	360,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXP-BOND PRI			3,125.00	0.00		3,125.00-
541100 ACCTG & AUDITING SERVICES			12,335.00	0.00		12,335.00-
Major Account 520000 Total	0.00	0.00	15,460.00	0.00	0.00	15,460.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	15,460.00	0.00	0.00	15,460.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			15,460.00	0.00		15,460.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	15,460.00	0.00	0.00	15,460.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		26,139.65-	1,007,909.68-	0.00		1,007,909.68
471106 STUDENT ACTIVITY FEE		451.34	5,620.12	0.00		5,620.12-
471109 TUITION OTHER		16,539.61-	17,918.08-	0.00		17,918.08
471140 OTHER STUDENT FEES		296.22	3,098.99	0.00		3,098.99-
Major Account 470000 Total	0.00	41,931.70-	1,017,108.65-	0.00	0.00	1,017,108.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,172.95-	59,541.31-	0.00		59,541.31
485100 FINES FORFEITS & PENALTI		102.15	127.17	0.00		127.17-
Major Account 480000 Total	0.00	13,070.80-	59,414.14-	0.00	0.00	59,414.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			360,000.00	0.00		360,000.00-
Major Account 490000 Total	0.00	0.00	360,000.00	0.00	0.00	360,000.00-
BUDGETED REVENUE TOTAL	0.00	55,002.50-	716,522.79-	0.00	0.00	716,522.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		55,002.50-	716,522.79-	0.00		716,522.79
BUDGETED REVENUE TOTAL		0.00	55,002.50-	716,522.79-	0.00	0.00	716,522.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			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		1,623.79	4,468.63	0.00		4,468.63-
554900	OTHER CONTRACTUAL SERVICES			81,153.00	0.00		81,153.00-
Major Account 520000 Total		0.00	1,623.79	99,169.41	0.00	0.00	99,169.41-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			54,091.10	0.00		54,091.10-
Major Account 580000 Total		0.00	0.00	54,091.10	0.00	0.00	54,091.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,623.79	153,260.51	0.00	0.00	153,260.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,623.79	153,260.51	0.00		153,260.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,623.79	153,260.51	0.00	0.00	153,260.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,108,000.00	0.00		1,108,000.00-
Major Account 520000 Total		0.00	554,000.00	1,108,000.00	0.00	0.00	1,108,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>554,000.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		554,000.00	1,108,000.00	0.00		1,108,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>554,000.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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			520.00	0.00		520.00-
Major Account 520000 Total		0.00	0.00	3,720.00	0.00	0.00	3,720.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	3,720.00	0.00	0.00	3,720.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			3,720.00	0.00		3,720.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	3,720.00	0.00	0.00	3,720.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON-CAPITALIZED EQUIP PU			29,690.58	0.00		29,690.58-
533100	HOUSEHOLD & INSTIT EXP			59.99	0.00		59.99-
Major Account 520000 Total		0.00	0.00	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	0.00	44,094.98	0.00	0.00	44,094.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			44,094.98	0.00		44,094.98-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	44,094.98	0.00	0.00	44,094.98-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			86,135.09	0.00		86,135.09-
532100	NON-CAPITALIZED EQUIP PU			4,346.80	0.00		4,346.80-
533100	HOUSEHOLD & INSTIT EXP		16,201.83	25,784.78	0.00		25,784.78-
534600	ED & RECREATIONAL SUP EX		652.00	760.20	0.00		760.20-
Major Account 520000 Total		0.00	16,853.83	117,026.87	0.00	0.00	117,026.87-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		200,550.25	346,671.00	0.00		346,671.00-
588004	EQUIPMENT			5,560.00	0.00		5,560.00-
Major Account 580000 Total		0.00	200,550.25	352,231.00	0.00	0.00	352,231.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	217,404.08	469,257.87	0.00	0.00	469,257.87-

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		217,404.08	469,257.87	0.00		469,257.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	217,404.08	469,257.87	0.00	0.00	469,257.87-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		19,173.41-	469,257.87-	0.00		469,257.87
Major Account 480000 Total		0.00	19,173.41-	469,257.87-	0.00	0.00	469,257.87
UNBUDGETED REVENUE TOTAL		0.00	19,173.41-	469,257.87-	0.00	0.00	469,257.87
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		19,173.41-	469,257.87-	0.00		469,257.87
UNBUDGETED REVENUE TOTAL		0.00	19,173.41-	469,257.87-	0.00	0.00	469,257.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		9,075.00	9,075.00	0.00		9,075.00-
Major Account 580000 Total		0.00	9,075.00	9,075.00	0.00	0.00	9,075.00-
BUDGETED EXPENDITURES TOTAL		0.00	9,075.00	9,075.00	0.00	0.00	9,075.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		9,075.00	9,075.00	0.00		9,075.00-
BUDGETED EXPENDITURES TOTAL		0.00	9,075.00	9,075.00	0.00	0.00	9,075.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		17.81-	88.15-	0.00		88.15
Major Account 480000 Total		0.00	17.81-	88.15-	0.00	0.00	88.15
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>17.81-</u>	<u>88.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>88.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		17.81-	88.15-	0.00		88.15
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>17.81-</u>	<u>88.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>88.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		160,855.44	160,855.44	0.00		160,855.44-
Major Account 580000 Total		0.00	160,855.44	160,855.44	0.00	0.00	160,855.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	160,855.44	160,855.44	0.00	0.00	160,855.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		160,855.44	160,855.44	0.00		160,855.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	160,855.44	160,855.44	0.00	0.00	160,855.44-

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		3,028,848.39	3,708,435.63	0.00		3,708,435.63-
Major Account 480000 Total		0.00	3,028,848.39	3,708,435.63	0.00	0.00	3,708,435.63-
BUDGETED REVENUE TOTAL		0.00	3,028,848.39	3,708,435.63	0.00	0.00	3,708,435.63-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,056,976.06	7,547,443.39	0.00		7,547,443.39-
4	FEDERAL FUNDS		202,388.38	1,559.50-	0.00		1,559.50
5	REVOLVING FUNDS		1,230,516.05-	3,837,448.26-	0.00		3,837,448.26
BUDGETED REVENUE TOTAL		0.00	3,028,848.39	3,708,435.63	0.00	0.00	3,708,435.63-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		1,474,848.12	1,035,333.03-	0.00		1,035,333.03
Major Account 480000 Total		0.00	1,474,848.12	1,035,333.03-	0.00	0.00	1,035,333.03
UNBUDGETED REVENUE TOTAL		0.00	1,474,848.12	1,035,333.03-	0.00	0.00	1,035,333.03
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,474,848.12	1,035,333.03-	0.00		1,035,333.03
UNBUDGETED REVENUE TOTAL		0.00	1,474,848.12	1,035,333.03-	0.00	0.00	1,035,333.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	277,217,376.00	19,200,981.96	100,276,006.06	36.17		176,941,369.94
511200	TEMPORARY SALARIES-WAGE		2,908,408.06	14,778,195.07	0.00		14,778,195.07-
511300	OVERTIME PAYMENTS		154,174.70	529,658.55	0.00		529,658.55-
511900	SUPPLEMENTAL		3,931.00	259,096.00	0.00		259,096.00-
	Personal Services Subtotal	277,217,376.00	22,267,495.72	115,842,955.68	41.79	0.00	161,374,420.32
515100	RETIREMENT PLANS EXPENSE	15,813,355.00	1,401,250.15	7,372,714.12	46.62		8,440,640.88
515101	RETIREMENT PLANS EXPENSE			2,128.74	0.00		2,128.74-
515200	FICA EXPENSE	15,697,820.00	1,298,657.91	7,304,708.38	46.53		8,393,111.62
515400	LIFE & ACCIDENT INS EXP	218,125.00	19,516.15	98,281.59	45.06		119,843.41
515500	HEALTH INSURANCE EXPENSE	43,107,380.00	3,997,125.98	16,893,539.57	39.19		26,213,840.43
516200	TUITION ASSISTANCE		3,231,365.16	3,217,243.27	0.00		3,217,243.27-
516400	UNEMPLOYM COMP INS EXP	101,581.00	24,114.14-	5,431.42-	5.35-		107,012.42
516500	WORKERS COMP PREMIUMS	853,458.00	172,703.20-	480,914.51	56.35		372,543.49
	Major Account 510000 Total	353,009,095.00	32,018,593.73	151,207,054.44	42.83	0.00	201,802,040.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,405.93	55,955.41	0.00		55,955.41-
521200	COM EXPENSE - VOICE/DATA		190,455.47	973,219.16	0.00		973,219.16-
521300	FREIGHT EXPENSE		5,928.05	41,167.54	0.00		41,167.54-
521400	CIO CHARGES	241,888.00	673.68-	41,136.55-	17.01-		283,024.55
521500	PUBLICATION & PRINT EXP		155,320.08	1,314,382.98	0.00		1,314,382.98-
521700	1099 ROYALTY PAYMENTS		150.00	23,558.13	0.00		23,558.13-
521900	AWARDS EXPENSE		879.84	35,693.45	0.00		35,693.45-
522000	1099 AWARDS		600.00	1,600.00	0.00		1,600.00-
522100	DUES & SUBSCRIPTION EXP		118,679.19	1,869,886.05	0.00		1,869,886.05-
522200	CONFERENCE REGISTRATION		72,520.60	323,960.16	0.00		323,960.16-
522400	SUBSISTENCE		6,540.85-	10,379.13	0.00		10,379.13-
522600	JOB APPLICANT EXPENSE		2,399.04-	26,278.01	0.00		26,278.01-
523100	UTILITIES EXPENSE	26,162,242.00			0.00		26,162,242.00
523201	NATURAL GAS		209,673.06	1,111,138.09	0.00		1,111,138.09-
523202	ELECTRICITY		541,521.86	3,986,354.86	0.00		3,986,354.86-
523203	WATER		177,019.62	1,182,634.48	0.00		1,182,634.48-
523219	OTHER UTILITY		643,108.73-	2,909,800.56-	0.00		2,909,800.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100 RENT EXPENSE-LAND		1,104.00	4,081.00	0.00		4,081.00-
524600 RENT EXPENSE-BUILDINGS		4,384.91	4,839.36	0.00		4,839.36-
524700 RENT EXP-OTHER REAL PROP		22,087.50	53,505.78	0.00		53,505.78-
525100 RENT EXP-OFFICE EQUIP		31,708.55	96,026.99	0.00		96,026.99-
525200 RENT EXP-DATA PROC EQUIP		3,822.58-	80,531.27-	0.00		80,531.27
525500 RENT EXP-OTHER PERS PROP		26,011.89	98,148.50	0.00		98,148.50-
525501 AG CONST & SHOP EQ RENTAL		1,213.47	12,042.84	0.00		12,042.84-
525502 FILM & PROGRAM RENTAL		4,450.00	10,260.00	0.00		10,260.00-
526100 REP & MAINT-REAL PROPERT		628,289.19-	1,220,418.90-	0.00		1,220,418.90
527100 REP & MAINT-OFFICE EQUIP		4,036.11	26,927.45	0.00		26,927.45-
527200 REP & MAINT-MOTOR VEHICL		7,265.11	28,805.84	0.00		28,805.84-
527300 REP & MAINT-MEDICAL EQUI		31,743.74	350,228.80	0.00		350,228.80-
527400 REP & MAINT-DATA PROC			2,349.26	0.00		2,349.26-
527500 REP & MAINT-COMM EQUIP			18,300.00	0.00		18,300.00-
527600 REP & MAINT-HOUSE/INST E			22,006.00	0.00		22,006.00-
527800 REP & MAINT-OTHER PROPER		101,262.74-	75,678.90-	0.00		75,678.90
527801 REP AG SHOP CONST EQUIP			2,402.16	0.00		2,402.16-
531100 OFFICE SUPPLIES EXPENSE		230,771.25	551,596.50	0.00		551,596.50-
533100 HOUSEHOLD & INSTIT EXP		34,358.35	132,650.74	0.00		132,650.74-
533900 FOOD EXPENSE-INSTITUTIONS		89,162.23	499,086.36	0.00		499,086.36-
534500 AGRICULTURAL SUPPLIES EX		1,314.37	7,084.58	0.00		7,084.58-
534600 ED & RECREATIONAL SUP EX		95,417.02	720,839.22	0.00		720,839.22-
534700 ENG TECH & COMM SUP EXP		18,495.62	24,877.07	0.00		24,877.07-
534800 CONST & MAINT SUP EXP		760,330.19	2,831,804.85	0.00		2,831,804.85-
534900 MISCELLANEOUS SUP EXP	185,000.00	16,326.84-	26,033.13-	14.07-		211,033.13
534901 DATA PROCESSING SUPPLIES		234,069.36	1,449,515.33	0.00		1,449,515.33-
534903 RSCH/LAB EQUIP PARTS		28,451.92-	119,758.40-	0.00		119,758.40
535100 MEDICAL SUPPLIES		10,971.68	52,923.38	0.00		52,923.38-
537100 LABORATORY SUP EXP		143,384.92	598,577.72	0.00		598,577.72-
538100 VEHICLE & EQUIP SUP EXP		32,868.42	146,317.81	0.00		146,317.81-
539100 INDIRECT COST ALLOWANCE			8.30-	0.00		8.30
539951 PURCHASES FOR RESALE		25,358.63	110,916.73	0.00		110,916.73-
541100 ACCTG & AUDITING SERVICES		6,470.00	83,086.96	0.00		83,086.96-
541500 LEGAL SERVICES EXPENSE		32,375.00	92,380.00	0.00		92,380.00-
541700 LEGAL RELATED EXPENSE		6,865.00	14,865.00	0.00		14,865.00-
542500 ENG & ARCH SERVICES		4,950.00	25,732.65	0.00		25,732.65-
543100 IT CONSULTING-APPLICATIONS		20,504.76	29,634.38	0.00		29,634.38-
543500 MGT CONSULTANT SERVICES		6,200.00	16,900.00	0.00		16,900.00-
545000 LABORATORY SERVICES		58,864.48-	676,296.81-	0.00		676,296.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES		59,866.07	162,609.60	0.00		162,609.60-
549200 JANITORIAL/SECURITY SRVS		432,008.52-	1,244,511.82-	0.00		1,244,511.82
554900 OTHER CONTRACTUAL SERVICES		969,088.34-	3,269,611.88-	0.00		3,269,611.88
554901 CONTRACTED SVCS - SAL REIMB		515.00	515.00	0.00		515.00-
555200 SOFTWARE - NEW PURCHASES		871,784.24	1,905,175.79	0.00		1,905,175.79-
556100 INSURANCE EXPENSE	6,489,418.00	310.27	67,647.55	1.04		6,421,770.45
559100 OTHER OPERATING EXP	133,059,374.00	246,518.41-	661,970.59	.50		132,397,403.41
Major Account 520000 Total	166,137,922.00	1,164,146.04	12,209,052.72	7.35	0.00	153,928,869.28
570000 TRAVEL EXPENSES						
571100 LODGING		116,215.90	507,793.21	0.00		507,793.21-
571103 BOARD & LODGING-FOREIGN		15,834.01	195,818.76	0.00		195,818.76-
571600 MEALS - TAXABLE		116.60	1,178.03	0.00		1,178.03-
571800 MEALS - TRAVEL STATUS		672.09	3,780.90	0.00		3,780.90-
572100 COMMERCIAL TRANSPORTATIO		60,689.71	241,188.09	0.00		241,188.09-
572103 COMERCIAL FARES-FOREIGN		21,400.19	102,525.42	0.00		102,525.42-
573100 STATE-OWNED TRANSPORT		102,283.04	380,803.82	0.00		380,803.82-
574500 PERSONAL VEHICLE MILEAGE		15,801.10	74,378.82	0.00		74,378.82-
574503 MILEAGE ALLOW-FOREIGN		193.20	2,524.55	0.00		2,524.55-
574600 CONTRACTUAL SERV - TRAVEL EXP		61,425.78	139,387.17	0.00		139,387.17-
575100 MISC TRAVEL EXPENSE	980,742.00	5,714.62	20,201.69	2.06		960,540.31
575103 MISC TVL EXP-FOREIGN		816.79	5,126.11	0.00		5,126.11-
Major Account 570000 Total	980,742.00	401,163.03	1,674,706.57	170.76	0.00	693,964.57-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	8,313,641.00			0.00		8,313,641.00
588001 LAND		7,603.18	19,007.95	0.00		19,007.95-
588003 BUILDINGS		52,233.72	349,524.65	0.00		349,524.65-
588004 EQUIPMENT		1,777,375.33	7,014,857.99	0.00		7,014,857.99-
Major Account 580000 Total	8,313,641.00	1,837,212.23	7,383,390.59	88.81	0.00	930,250.41
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,412,000.00	94,769.95	11,025,990.17	117.15		1,613,990.17-
599100 OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00
599102 NON-TAXABLE STIPENDS		1,025.00	33,257.05-	0.00		33,257.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	9,639,807.00	95,794.95	10,992,733.12	114.03	0.00	1,352,926.12-
BUDGETED EXPENDITURES TOTAL	<u>538,081,207.00</u>	<u>35,516,909.98</u>	<u>183,466,937.44</u>	<u>34.10</u>	<u>0.00</u>	<u>354,614,269.56</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	179,419,896.00	20,997,244.68	87,010,077.24	48.50		92,409,818.76
2 CASH FUNDS	236,661,311.00	10,604,828.55	73,248,112.92	30.95		163,413,198.08
5 REVOLVING FUNDS	122,000,000.00	3,914,836.75	23,208,747.28	19.02		98,791,252.72
BUDGETED EXPENDITURES TOTAL	<u>538,081,207.00</u>	<u>35,516,909.98</u>	<u>183,466,937.44</u>	<u>34.10</u>	<u>0.00</u>	<u>354,614,269.56</u>

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		33,590.00-	72,630.40	0.00		72,630.40-
461500 OP GRANTS - STATE AGENCI			.23	0.00		.23-
Major Account 460000 Total	0.00	33,590.00-	131,743.37-	0.00	0.00	131,743.37

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		6,951,238.13-	91,074,295.12-	0.00		91,074,295.12
471101 PROF & TECH GRNT/CONT-ITD		306,575.75-	809,088.74-	0.00		809,088.74
471102 GEN FUND REMISSIONS-CASH		500,642.15-	52,976,919.40	0.00		52,976,919.40-
471103 NON RESIDENT TUITION		131,474.75	49,615,849.25-	0.00		49,615,849.25
471105 EMPLOYEE REMISSIONS		5,106.00	755,344.95	0.00		755,344.95-
471106 SPOUSE REMISSIONS		291.00	19,421.00	0.00		19,421.00-
471107 DEPENDENT REMISSIONS		16,219.50	1,147,437.65	0.00		1,147,437.65-
471108 MED/VOC SERV-STATE AG			3,124,087.50-	0.00		3,124,087.50
472100 SALE OF SUP & MAT		965,356.21-	2,365,860.31-	0.00		2,365,860.31
472200 REPROD & PUBLICATIONS		6,606.11-	52,349.63-	0.00		52,349.63
474100 GENERAL BUSINESS FEES		13,969.50-	67,124.89-	0.00		67,124.89
476100 OTHER LIC PERM & FEES		5,390.00-	27,082.50-	0.00		27,082.50
Major Account 470000 Total	0.00	8,596,686.60-	92,236,614.94-	0.00	0.00	92,236,614.94

480000 REVENUE - MISCELLANEOUS

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		998,223.39-	4,898,757.32-	0.00		4,898,757.32
481101	INVEST INC-UNMC		17,374.56-	62,982.78-	0.00		62,982.78
483200	BUILDING & SPACE RENTAL		58,487.90-	426,152.80-	0.00		426,152.80
483400	OTHER RENTAL REVENUE			175.00-	0.00		175.00
484100	OPERATING DONATIONS & CO		1,150.00-	6,973.44-	0.00		6,973.44
484101	RESTRICTED-DONATIONS		3,397.95-	57,148.63-	0.00		57,148.63
484102	RESTRICTED-PROF FEES		1,500.00-	4,300.00-	0.00		4,300.00
484105	INDIRECT COST-OTHER		2,897,027.48-	17,386,428.17-	0.00		17,386,428.17
484106	INDIRECT COST-PRIVATE		118,820.86-	327,259.85-	0.00		327,259.85
484500	REIMB NON-GOVT SOURCES			621.42-	0.00		621.42
484800	ROYALTY REVENUE		4,536.00-	450,230.21-	0.00		450,230.21
484900	OTHER PRIVATE SOURCES		14,425.94-	2,119,104.43-	0.00		2,119,104.43
486300	CLEARING ACCOUNT		26,083.61-	122,664.24-	0.00		122,664.24
486351	NSF ITEMS SUSPENSE		9,017.17	136,566.16	0.00		136,566.16-
486400	CASH OVER ADJUSTMENT		.93	1.36	0.00		1.36-
486500	MISCELLANEOUS ADJUSTMENT		31,009.07-	31,009.07-	0.00		31,009.07
Major Account 480000 Total		0.00	4,163,018.66-	25,757,239.84-	0.00	0.00	25,757,239.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,655.10-	13,475.34-	0.00		13,475.34
493100	OPERATING TRANSFERS IN		1,925,318.64	12,808,311.64-	0.00		12,808,311.64
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		526,286.00	15,686,978.30	0.00		15,686,978.30-
493201	TRANS OUT-PRINCIPAL/INTER		2,449,842.14	2,551,301.12	0.00		2,551,301.12-
493204	TRANS OUT-PLANT IMPROVEME		439,436.97	2,751,658.58	0.00		2,751,658.58-
493206	TRANS OUT-DEF R&M FUND		1,360,151.25	2,720,302.50	0.00		2,720,302.50-
Major Account 490000 Total		0.00	6,699,379.90	10,884,771.23	0.00	0.00	10,884,771.23-
BUDGETED REVENUE TOTAL		0.00	6,093,915.36-	107,240,826.92-	0.00	0.00	107,240,826.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,777,718.19-	90,586,470.71-	0.00		90,586,470.71
5	REVOLVING FUNDS		15,683,802.83	16,654,356.21-	0.00		16,654,356.21
BUDGETED REVENUE TOTAL		0.00	6,093,915.36-	107,240,826.92-	0.00	0.00	107,240,826.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,722,289.00	208,688.65	1,034,046.18	37.98		1,688,242.82
511200	TEMPORARY SALARIES-WAGE		21,797.97	174,748.43	0.00		174,748.43-
511300	OVERTIME PAYMENTS		146.34	2,507.47	0.00		2,507.47-
511900	SUPPLEMENTAL			10,000.00	0.00		10,000.00-
	Personal Services Subtotal	2,722,289.00	230,632.96	1,221,302.08	44.86	0.00	1,500,986.92
515100	RETIREMENT PLANS EXPENSE	167,848.00	13,873.03	72,861.86	43.41		94,986.14
515200	FICA EXPENSE	280,243.00	14,932.90	85,552.98	30.53		194,690.02
515400	LIFE & ACCIDENT INS EXP	2,798.00	218.72	1,036.27	37.04		1,761.73
515500	HEALTH INSURANCE EXPENSE	591,832.00	44,139.13	207,966.93	35.14		383,865.07
516400	UNEMPLOYM COMP INS EXP		2.56	2.56	0.00		2.56-
516500	WORKERS COMP PREMIUMS	8,653.00	16.87	2,198.42	25.41		6,454.58
	Major Account 510000 Total	3,773,663.00	303,816.17	1,590,921.10	42.16	0.00	2,182,741.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		18.09	51.05	0.00		51.05-
521200	COM EXPENSE - VOICE/DATA		2,235.13	14,823.39	0.00		14,823.39-
521300	FREIGHT EXPENSE		52.47	126.09	0.00		126.09-
521400	CIO CHARGES	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXP		468.62	4,161.19	0.00		4,161.19-
521900	AWARDS EXPENSE			680.86	0.00		680.86-
522100	DUES & SUBSCRIPTION EXP		3,731.65	17,358.01	0.00		17,358.01-
522200	CONFERENCE REGISTRATION		380.00	430.00-	0.00		430.00
522600	JOB APPLICANT EXPENSE		189.90	698.80	0.00		698.80-
523100	UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201	NATURAL GAS		4,138.67	26,718.87	0.00		26,718.87-
523202	ELECTRICITY		26,877.14	167,218.37	0.00		167,218.37-
523203	WATER		710.13	6,049.84	0.00		6,049.84-
523204	SEWER		36.88-	2,747.44	0.00		2,747.44-
523600	INTEREST EXPENSE		2,624.07	10,605.93	0.00		10,605.93-
524900	RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		2,321.56	11,146.54	0.00		11,146.54-
525500	RENT EXP-OTHER PERS PROP		252.16	418.55	0.00		418.55-
526100	REP & MAINT-REAL PROPERTY			11,637.00	0.00		11,637.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		1,420.06	7,485.38	0.00		7,485.38-
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		22,697.45-	2,735.15	0.00		2,735.15-
527801	REP AG SHOP CONST EQUIP		9,226.37	23,985.82	0.00		23,985.82-
531100	OFFICE SUPPLIES EXPENSE		1,953.12	17,289.07	0.00		17,289.07-
533100	HOUSEHOLD & INSTIT EXP		4,598.93	8,348.04	0.00		8,348.04-
533900	FOOD EXPENSE-INSTITUTIONS			2,121.99	0.00		2,121.99-
534500	AGRICULTURAL SUPPLIES EX		20,630.72	72,214.25	0.00		72,214.25-
534600	ED & RECREATIONAL SUP EX		769.89	8,438.68	0.00		8,438.68-
534800	CONST & MAINT SUP EXP		3,114.14	24,077.19	0.00		24,077.19-
534900	MISCELLANEOUS SUP EXP			129.25	0.00		129.25-
534901	DATA PROCESSING SUPPLIES		308.99	308.99	0.00		308.99-
537100	LABORATORY SUP EXP		681.58	13,386.08	0.00		13,386.08-
538100	VEHICLE & EQUIP SUP EXP		3,593.24	11,789.26	0.00		11,789.26-
539200	DEBT SERVICE EXP-BOND PRI		5,512.50	21,940.35	0.00		21,940.35-
539951	PURCHASES FOR RESALE			266.99	0.00		266.99-
547100	EDUCATIONAL SERVICES		1,907.50	2,470.00	0.00		2,470.00-
549200	JANITORIAL/SECURITY SRVS		167.50	9,533.26	0.00		9,533.26-
554900	OTHER CONTRACTUAL SERVICES		6,686.81	37,969.93	0.00		37,969.93-
555200	SOFTWARE - NEW PURCHASES		670.25	4,066.16	0.00		4,066.16-
556100	INSURANCE EXPENSE		59.25	69.50	0.00		69.50-
559100	OTHER OPERATING EXP	1,799,054.00	2,917.42	10,197.96	.57		1,788,856.04
Major Account 520000 Total		2,370,216.00	85,483.53	554,486.70	23.39	0.00	1,815,729.30
570000 TRAVEL EXPENSES							
571100	LODGING		4,337.44	13,593.94	0.00		13,593.94-
571600	MEALS - TAXABLE		22.59	123.98	0.00		123.98-
572100	COMMERCIAL TRANSPORTATIO			1,013.35	0.00		1,013.35-
573100	STATE-OWNED TRANSPORT		11,296.27	27,504.06	0.00		27,504.06-
574500	PERSONAL VEHICLE MILEAGE		473.20	3,971.68	0.00		3,971.68-
575100	MISC TRAVEL EXPENSE		6,399.30-	14,019.31-	0.00		14,019.31
Major Account 570000 Total		0.00	9,730.20	32,187.70	0.00	0.00	32,187.70-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		703.00-	24,619.00	0.00		24,619.00-
599100	OTHER GOVERNMENT AID			4,243.25	0.00		4,243.25-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

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Major Account 590000 Total		0.00	703.00-	28,862.25	0.00	0.00	28,862.25-
BUDGETED EXPENDITURES TOTAL		6,143,879.00	398,326.90	2,206,457.75	35.91	0.00	3,937,421.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,914,049.00	302,462.98	1,489,403.99	38.05		2,424,645.01
2	CASH FUNDS	1,554,830.00	69,273.89	495,872.71	31.89		1,058,957.29
5	REVOLVING FUNDS	675,000.00	26,590.03	221,181.05	32.77		453,818.95
BUDGETED EXPENDITURES TOTAL		6,143,879.00	398,326.90	2,206,457.75	35.91	0.00	3,937,421.25
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,005.36-	5,005.36-	0.00		5,005.36
Major Account 460000 Total		0.00	5,005.36-	5,005.36-	0.00	0.00	5,005.36
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		93,950.71-	474,747.85-	0.00		474,747.85
471102	GEN FUND REMISSIONS-CASH		30.00	14,600.00	0.00		14,600.00-
471108	MED/VOC SERV-STATE AG			27,503.00-	0.00		27,503.00
472100	SALE OF SUP & MAT		720.58-	83,519.30-	0.00		83,519.30
472200	REPROD & PUBLICATIONS		214.37-	1,272.39-	0.00		1,272.39
474100	GENERAL BUSINESS FEES		20.00-		0.00		
Major Account 470000 Total		0.00	94,875.66-	572,442.54-	0.00	0.00	572,442.54
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		1,000.00-	6,000.00-	0.00		6,000.00
483400	OTHER RENTAL REVENUE			1,347.39-	0.00		1,347.39
Major Account 480000 Total		0.00	1,000.00-	7,347.39-	0.00	0.00	7,347.39
BUDGETED REVENUE TOTAL		0.00	100,881.02-	584,795.29-	0.00	0.00	584,795.29

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

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2	CASH FUNDS		93,469.62-	414,740.48-	0.00		414,740.48
5	REVOLVING FUNDS		7,411.40-	170,054.81-	0.00		170,054.81
BUDGETED REVENUE TOTAL		0.00	100,881.02-	584,795.29-	0.00	0.00	584,795.29

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	104,030,115.00	7,272,681.28	37,797,093.81	36.33		66,233,021.19
511200	TEMPORARY SALARIES-WAGE		807,581.97	4,691,205.72	0.00		4,691,205.72-
511300	OVERTIME PAYMENTS		24,377.47	146,998.61	0.00		146,998.61-
511900	SUPPLEMENTAL		2,000.00	70,000.00	0.00		70,000.00-
	Personal Services Subtotal	104,030,115.00	8,106,640.72	42,705,298.14	41.05	0.00	61,324,816.86
515100	RETIREMENT PLANS EXPENSE	7,881,568.00	581,678.91	2,993,353.97	37.98		4,888,214.03
515200	FICA EXPENSE	6,965,399.00	503,763.22	2,827,783.03	40.60		4,137,615.97
515400	LIFE & ACCIDENT INS EXP	104,529.00	7,510.35	38,193.08	36.54		66,335.92
515500	HEALTH INSURANCE EXPENSE	21,001,171.00	1,514,344.61	6,965,935.80	33.17		14,035,235.20
516200	TUITION ASSISTANCE		716,036.42	806,240.18	0.00		806,240.18-
516400	UNEMPLOYM COMP INS EXP		2,554.41	4,098.85	0.00		4,098.85-
516500	WORKERS COMP PREMIUMS	288,381.00	19,293.89	173,409.31	60.13		114,971.69
	Major Account 510000 Total	140,271,163.00	11,451,822.53	56,514,312.36	40.29	0.00	83,756,850.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,702.43	23,158.94	0.00		23,158.94-
521200	COM EXPENSE - VOICE/DATA		75,558.91	347,664.96	0.00		347,664.96-
521300	FREIGHT EXPENSE		14,773.28	53,121.07	0.00		53,121.07-
521400	CIO CHARGES	47,213.00	1,803.83-	3,148.92	6.67		44,064.08
521500	PUBLICATION & PRINT EXP		73,179.59	383,130.34	0.00		383,130.34-
521900	AWARDS EXPENSE		10.00	4,022.54	0.00		4,022.54-
522000	1099 AWARDS		1,200.00	4,366.13	0.00		4,366.13-
522100	DUES & SUBSCRIPTION EXP		71,239.68	652,537.60	0.00		652,537.60-
522200	CONFERENCE REGISTRATION		36,290.34	183,367.13	0.00		183,367.13-
522400	SUBSISTENCE		10,375.82	24,631.99	0.00		24,631.99-
522600	JOB APPLICANT EXPENSE		4,533.07	17,662.52	0.00		17,662.52-
523100	UTILITIES EXPENSE	1,999,885.00			0.00		1,999,885.00
523201	NATURAL GAS		18,604.35	68,634.10	0.00		68,634.10-
523202	ELECTRICITY		98,991.21	660,582.56	0.00		660,582.56-
523203	WATER		9,976.06	16,401.13	0.00		16,401.13-
523219	OTHER UTILITY		27,690.33	149,538.26	0.00		149,538.26-
524100	RENT EXPENSE-LAND		900.00	37,323.58	0.00		37,323.58-
524600	RENT EXPENSE-BUILDINGS		2,759.58	399,919.21	0.00		399,919.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP		16,529.42	100,818.24	0.00		100,818.24-
525100 RENT EXP-OFFICE EQUIP		7,989.89	38,633.30	0.00		38,633.30-
525200 RENT EXP-DATA PROC EQUIP		224.41	8,303.41	0.00		8,303.41-
525400 RENT EXP-COMM EQUIP			2,137.42	0.00		2,137.42-
525500 RENT EXP-OTHER PERS PROP		12,689.07	97,529.13	0.00		97,529.13-
525501 AG CONST & SHOP EQ RENTAL		1,416.09	20,531.39-	0.00		20,531.39
525502 FILM & PROGRAM RENTAL			7,373.00-	0.00		7,373.00
526100 REP & MAINT-REAL PROPERT		80,172.84	240,386.54	0.00		240,386.54-
527100 REP & MAINT-OFFICE EQUIP		4,469.63	13,603.66	0.00		13,603.66-
527200 REP & MAINT-MOTOR VEHICL		27,623.01	101,386.88	0.00		101,386.88-
527300 REP & MAINT-MEDICAL EQUI		49,661.18	244,461.59	0.00		244,461.59-
527400 REP & MAINT-DATA PROC		3,893.35	3,893.35	0.00		3,893.35-
527500 REP & MAINT-COMM EQUIP			150.00	0.00		150.00-
527600 REP & MAINT-HOUSE/INST E		2,149.39	11,912.20	0.00		11,912.20-
527800 REP & MAINT-OTHER PROPER		24,048.00	30,119.00	0.00		30,119.00-
527801 REP AG SHOP CONST EQUIP		35,800.99	473,934.82	0.00		473,934.82-
531100 OFFICE SUPPLIES EXPENSE		17,614.47	76,055.01	0.00		76,055.01-
533100 HOUSEHOLD & INSTIT EXP		19,690.87	56,930.69	0.00		56,930.69-
533900 FOOD EXPENSE-INSTITUTIONS		37,361.76	82,240.87	0.00		82,240.87-
534500 AGRICULTURAL SUPPLIES EX		2,298,100.19	7,085,647.56	0.00		7,085,647.56-
534600 ED & RECREATIONAL SUP EX		87,627.46	234,319.42	0.00		234,319.42-
534700 ENG TECH & COMM SUP EXP		49.62	161.57	0.00		161.57-
534800 CONST & MAINT SUP EXP		47,242.52	342,173.41	0.00		342,173.41-
534900 MISCELLANEOUS SUP EXP	39,329.00	691.23	6,639.85-	16.88-		45,968.85
534901 DATA PROCESSING SUPPLIES		82,023.00	384,413.26	0.00		384,413.26-
535100 MEDICAL SUPPLIES		10,832.02	50,477.46	0.00		50,477.46-
537100 LABORATORY SUP EXP		380,733.47	1,752,903.77	0.00		1,752,903.77-
538100 VEHICLE & EQUIP SUP EXP		72,782.95	333,706.21	0.00		333,706.21-
539100 INDIRECT COST ALLOWANCE			19.25-	0.00		19.25
539951 PURCHASES FOR RESALE		17,117.83	127,996.62	0.00		127,996.62-
541100 ACCTG & AUDITING SERVICES		19.93-	201.06-	0.00		201.06
542500 ENG & ARCH SERVICES		594.62-	28,231.36	0.00		28,231.36-
543100 IT CONSULTING-APPLICATIONS		17,000.00	22,650.00	0.00		22,650.00-
545000 LABORATORY SERVICES		45,131.43-	220,004.06-	0.00		220,004.06
547100 EDUCATIONAL SERVICES		700.00	72,215.56	0.00		72,215.56-
549200 JANITORIAL/SECURITY SRVS		34,869.96	146,956.75	0.00		146,956.75-
554900 OTHER CONTRACTUAL SERVICES		512,533.87	1,935,978.82	0.00		1,935,978.82-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,390.00	7,057.76	0.00		7,057.76-
555200 SOFTWARE - NEW PURCHASES		5,680.24	73,435.82	0.00		73,435.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 11/30/25

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Program 715 IANR ST GEN FUND

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556100 INSURANCE EXPENSE	1,468,275.00	259.45	166,755.44	11.36		1,301,519.56
559100 OTHER OPERATING EXP	43,002,337.00	7,632.77-	77,683.38	.18		42,924,653.62
Major Account 520000 Total	46,557,039.00	4,308,570.25	17,199,702.65	36.94	0.00	29,357,336.35
570000 TRAVEL EXPENSES						
571100 LODGING		96,327.37	459,688.65	0.00		459,688.65-
571103 BOARD & LODGING-FOREIGN		22,953.77	99,407.04	0.00		99,407.04-
571600 MEALS - TAXABLE		54.62	678.50	0.00		678.50-
571800 MEALS - TRAVEL STATUS		1,373.68	2,409.40	0.00		2,409.40-
572100 COMMERCIAL TRANSPORTATIO		34,970.29	123,194.00	0.00		123,194.00-
572103 COMERCIAL FARES-FOREIGN		57,823.48	126,128.51	0.00		126,128.51-
573100 STATE-OWNED TRANSPORT		25,173.34	49,935.18	0.00		49,935.18-
574500 PERSONAL VEHICLE MILEAGE		26,993.84	192,534.65	0.00		192,534.65-
574503 MILEAGE ALLOW-FOREIGN		584.50	3,688.30	0.00		3,688.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,941.83	106,525.58	0.00		106,525.58-
575100 MISC TRAVEL EXPENSE	763,249.00	1,233.73-	18,712.20-	2.45-		781,961.20
575103 MISC TVL EXP-FOREIGN		1,172.91	5,351.81	0.00		5,351.81-
Major Account 570000 Total	763,249.00	278,135.90	1,150,829.42	150.78	0.00	387,580.42-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	4,949,897.00			0.00		4,949,897.00
588002 LAND IMPROVEMENTS			10,960.00	0.00		10,960.00-
588003 BUILDINGS		162,920.00	2,834,831.09	0.00		2,834,831.09-
588004 EQUIPMENT		205,949.19	1,617,835.50	0.00		1,617,835.50-
Major Account 580000 Total	4,949,897.00	368,869.19	4,463,626.59	90.18	0.00	486,270.41
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,343.75	163,662.45	0.00		163,662.45-
599102 NON-TAXABLE STIPENDS		150.00	150.00	0.00		150.00-
599104 STUDENT TUITION		142,029.23	1,083,233.23	0.00		1,083,233.23-
Major Account 590000 Total	0.00	147,522.98	1,247,045.68	0.00	0.00	1,247,045.68-
BUDGETED EXPENDITURES TOTAL	192,541,348.00	16,554,920.85	80,575,516.70	41.85	0.00	111,965,831.30

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	100,402,596.00	9,319,107.86	46,501,965.10	46.32		53,900,630.90
2	CASH FUNDS	42,138,752.00	2,626,096.06	11,999,611.75	28.48		30,139,140.25
5	REVOLVING FUNDS	50,000,000.00	4,609,716.93	22,073,939.85	44.15		27,926,060.15
BUDGETED EXPENDITURES TOTAL		192,541,348.00	16,554,920.85	80,575,516.70	41.85	0.00	111,965,831.30
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		259,561.65-	259,561.65-	0.00		259,561.65
461200	FED INDIRECT COST REIMB		33,590.00	196,046.27-	0.00		196,046.27
461600	OP GRANTS - LOCAL GOVERN		55,243.46-	412,503.70-	0.00		412,503.70
Major Account 460000 Total		0.00	281,215.11-	868,111.62-	0.00	0.00	868,111.62
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		486,849.55-	18,660,315.64-	0.00		18,660,315.64
471102	GEN FUND REMISSIONS-CASH			15,083,515.00	0.00		15,083,515.00-
471103	NON RESIDENT TUITION			23,013,237.00-	0.00		23,013,237.00
472100	SALE OF SUP & MAT		2,778,509.73-	10,137,988.96-	0.00		10,137,988.96
472200	REPROD & PUBLICATIONS			2,423.11-	0.00		2,423.11
Major Account 470000 Total		0.00	3,265,359.28-	36,730,449.71-	0.00	0.00	36,730,449.71
480000 REVENUE - MISCELLANEOUS							
482100	LAND USE REVENUE			850.33-	0.00		850.33
483100	HOUSING & DORM RENTAL RE		4,965.00-	20,129.00-	0.00		20,129.00
483200	BUILDING & SPACE RENTAL		42,448.13-	193,198.00-	0.00		193,198.00
483400	OTHER RENTAL REVENUE		5,500.00-	24,905.00-	0.00		24,905.00
484100	OPERATING DONATIONS & CO			12,000.00-	0.00		12,000.00
484102	RESTRICTED-PROF FEES		2,045.00-	8,898.75-	0.00		8,898.75
484106	INDIRECT COST-PRIVATE		152,896.46-	304,446.08-	0.00		304,446.08
484500	REIMB NON-GOVT SOURCES		16,390.65-	84,698.72-	0.00		84,698.72
484800	ROYALTY REVENUE			28,615.54	0.00		28,615.54-
484900	OTHER PRIVATE SOURCES			10.00	0.00		10.00-
486301	SECURITY DEPOSITS		500.00-	500.00-	0.00		500.00
486400	CASH OVER ADJUSTMENT		170.06	229.93	0.00		229.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	224,575.18-	620,770.41-	0.00	0.00	620,770.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		169,875.00-	171,478.16-	0.00		171,478.16
493100	OPERATING TRANSFERS IN		1,124,182.35-	4,383,635.01-	0.00		4,383,635.01
493200	OPERATING TRANSFERS OUT		860,979.08	4,096,923.19	0.00		4,096,923.19-
493206	TRANS OUT-DEF R&M FUND		117,155.49	234,310.98	0.00		234,310.98-
Major Account 490000 Total		0.00	315,922.78-	223,879.00-	0.00	0.00	223,879.00
BUDGETED REVENUE TOTAL		0.00	4,087,072.35-	38,443,210.74-	0.00	0.00	38,443,210.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		94,185.05-	24,084,350.49-	0.00		24,084,350.49
5	REVOLVING FUNDS		3,992,887.30-	14,358,860.25-	0.00		14,358,860.25
BUDGETED REVENUE TOTAL		0.00	4,087,072.35-	38,443,210.74-	0.00	0.00	38,443,210.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,251,424.00	314,044.58	1,501,486.62	46.18		1,749,937.38
511200	TEMPORARY SALARIES-WAGE		352,483.13	2,113,469.32	0.00		2,113,469.32-
511300	OVERTIME PAYMENTS		.23	1,038.97	0.00		1,038.97-
	Personal Services Subtotal	3,251,424.00	666,527.94	3,615,994.91	111.21	0.00	364,570.91-
515100	RETIREMENT PLANS EXPENSE	397,057.00	20,856.78	132,746.32	33.43		264,310.68
515200	FICA EXPENSE	552,021.00	24,944.21	162,599.57	29.46		389,421.43
515400	LIFE & ACCIDENT INS EXP	6,721.00	414.81	2,062.12	30.68		4,658.88
515500	HEALTH INSURANCE EXPENSE	1,619,697.00	138,012.88	424,732.21	26.22		1,194,964.79
516200	TUITION ASSISTANCE		241,053.02	178,558.09	0.00		178,558.09-
516400	UNEMPLOYM COMP INS EXP	1,113.00	730.41	1,307.05	117.43		194.05-
516500	WORKERS COMP PREMIUMS	43,252.00	5,810.02	10,842.55	25.07		32,409.45
	Major Account 510000 Total	5,871,285.00	1,098,350.07	4,528,842.82	77.14	0.00	1,342,442.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		19.14	555.54	0.00		555.54-
521200	COM EXPENSE - VOICE/DATA		810.08	5,149.19	0.00		5,149.19-
521300	FREIGHT EXPENSE		2,491.57	4,927.90	0.00		4,927.90-
521400	CIO CHARGES			999.03	0.00		999.03-
521500	PUBLICATION & PRINT EXP		5,591.95	188,865.45	0.00		188,865.45-
521900	AWARDS EXPENSE			207.44	0.00		207.44-
522100	DUES & SUBSCRIPTION EXP		3,793.21	18,182.26	0.00		18,182.26-
522200	CONFERENCE REGISTRATION		2,280.09	30,618.12	0.00		30,618.12-
522400	SUBSISTENCE		3,952.33	20,284.20	0.00		20,284.20-
522600	JOB APPLICANT EXPENSE		125.00	205.00	0.00		205.00-
524600	RENT EXPENSE-BUILDINGS		4,432.95	39,176.57	0.00		39,176.57-
524700	RENT EXP-OTHER REAL PROP			27,036.10	0.00		27,036.10-
525100	RENT EXP-OFFICE EQUIP		47.70	1,805.35	0.00		1,805.35-
525200	RENT EXP-DATA PROC EQUIP			2,693.00	0.00		2,693.00-
525500	RENT EXP-OTHER PERS PROP		300.06	13,432.75	0.00		13,432.75-
526100	REP & MAINT-REAL PROPERT		4,541.06	5,274.17	0.00		5,274.17-
527300	REP & MAINT-MEDICAL EQUI		18,642.16	43,102.57	0.00		43,102.57-
531100	OFFICE SUPPLIES EXPENSE		1,276.46	13,249.81	0.00		13,249.81-
533100	HOUSEHOLD & INSTIT EXP		96.33	1,045.82	0.00		1,045.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE-INSTITUTIONS		4,774.90	59,810.42	0.00		59,810.42-
534600 ED & RECREATIONAL SUP EX		760.59	17,027.71	0.00		17,027.71-
534700 ENG TECH & COMM SUP EXP			28.47	0.00		28.47-
534800 CONST & MAINT SUP EXP		87.92	651.08	0.00		651.08-
534900 MISCELLANEOUS SUP EXP		600.68	2,021.62	0.00		2,021.62-
534901 DATA PROCESSING SUPPLIES		1,675.27	60,385.85	0.00		60,385.85-
535100 MEDICAL SUPPLIES		786.87	9,254.28	0.00		9,254.28-
537100 LABORATORY SUP EXP		80,706.93	477,282.43	0.00		477,282.43-
538100 VEHICLE & EQUIP SUP EXP		690.61	2,409.65	0.00		2,409.65-
539100 INDIRECT COST ALLOWANCE		475,527.61	3,028,175.33	0.00		3,028,175.33-
542500 ENG & ARCH SERVICES			877.64	0.00		877.64-
545000 LABORATORY SERVICES		39,493.94	209,987.31	0.00		209,987.31-
547100 EDUCATIONAL SERVICES			16,750.00	0.00		16,750.00-
554900 OTHER CONTRACTUAL SERVICES		150,818.72	742,613.85	0.00		742,613.85-
554903 CONTRACTED SVCS - SUB CONTRACT		89,296.14	639,544.20	0.00		639,544.20-
555200 SOFTWARE - NEW PURCHASES		11,762.06	53,449.54	0.00		53,449.54-
556100 INSURANCE EXPENSE		128.70	136.70	0.00		136.70-
559100 OTHER OPERATING EXP	203,928,715.00	335.25	4,431.60	0.		203,924,283.40
Major Account 520000 Total	203,928,715.00	905,846.28	5,741,647.95	2.82	0.00	198,187,067.05
570000 TRAVEL EXPENSES						
571100 LODGING		9,846.84	57,865.41	0.00		57,865.41-
571103 BOARD & LODGING-FOREIGN		3,462.49	10,544.84	0.00		10,544.84-
571600 MEALS - TAXABLE		88.24	417.55	0.00		417.55-
572100 COMMERCIAL TRANSPORTATIO		2,660.61	19,667.77	0.00		19,667.77-
572103 COMERCIAL FARES-FOREIGN		3,022.63	6,938.62	0.00		6,938.62-
573100 STATE-OWNED TRANSPORT		1,641.00	17,822.85	0.00		17,822.85-
574500 PERSONAL VEHICLE MILEAGE		38.50	3,559.50	0.00		3,559.50-
574503 MILEAGE ALLOW-FOREIGN			132.30	0.00		132.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,501.03	28,404.68	0.00		28,404.68-
575100 MISC TRAVEL EXPENSE		138.00	12,866.68	0.00		12,866.68-
575103 MISC TVL EXP-FOREIGN		54.00	123.64	0.00		123.64-
Major Account 570000 Total	0.00	22,453.34	158,343.84	0.00	0.00	158,343.84-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			390.00	0.00		390.00-
588003 BUILDINGS			3,328.56-	0.00		3,328.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT			404,244.75	0.00		404,244.75-
Major Account 580000 Total		0.00	0.00	401,306.19	0.00	0.00	401,306.19-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,074,080.00	57,333,499.09	0.00		57,333,499.09-
599100	OTHER GOVERNMENT AID			19,213.25	0.00		19,213.25-
599102	NON-TAXABLE STIPENDS		5,399.00	30,207.00	0.00		30,207.00-
Major Account 590000 Total		0.00	2,079,479.00	57,382,919.34	0.00	0.00	57,382,919.34-
BUDGETED EXPENDITURES TOTAL		209,800,000.00	4,106,128.69	68,213,060.14	32.51	0.00	141,586,939.86
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	209,800,000.00	4,106,128.69	68,213,060.14	32.51		141,586,939.86
BUDGETED EXPENDITURES TOTAL		209,800,000.00	4,106,128.69	68,213,060.14	32.51	0.00	141,586,939.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,296,227.00	1,910,284.42	9,353,682.18	76.07		2,942,544.82
511200	TEMPORARY SALARIES-WAGE		1,152,999.57	7,912,026.07	0.00		7,912,026.07-
511300	OVERTIME PAYMENTS		41,588.54	281,183.15	0.00		281,183.15-
511900	SUPPLEMENTAL			12,000.00	0.00		12,000.00-
	Personal Services Subtotal	12,296,227.00	3,104,872.53	17,558,891.40	142.80	0.00	5,262,664.40-
515100	RETIREMENT PLANS EXPENSE	651,526.00	80,158.32	512,701.52	78.69		138,824.48
515200	FICA EXPENSE	1,148,243.00	160,852.63	967,146.58	84.23		181,096.42
515400	LIFE & ACCIDENT INS EXP	16,140.00	2,493.11	12,458.03	77.19		3,681.97
515500	HEALTH INSURANCE EXPENSE	3,270,305.00	741,934.16	2,298,334.95	70.28		971,970.05
516200	TUITION ASSISTANCE		1,067,612.14	1,067,548.96	0.00		1,067,548.96-
516400	UNEMPLOYM COMP INS EXP	1,151.00	3,400.91	6,496.15	564.39		5,345.15-
516500	WORKERS COMP PREMIUMS	43,468.00	22,959.76	50,074.00	115.20		6,606.00-
	Major Account 510000 Total	17,427,060.00	5,184,283.56	22,473,651.59	128.96	0.00	5,046,591.59-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		639.82	4,376.61	0.00		4,376.61-
521200	COM EXPENSE - VOICE/DATA		4,033.85	21,384.12	0.00		21,384.12-
521300	FREIGHT EXPENSE		1,039.71	24,451.56	0.00		24,451.56-
521400	CIO CHARGES		660.00	22,407.27	0.00		22,407.27-
521500	PUBLICATION & PRINT EXP		26,966.01	121,250.84	0.00		121,250.84-
521900	AWARDS EXPENSE		56.98	56.98	0.00		56.98-
522000	1099 AWARDS		4,700.00	48,433.00	0.00		48,433.00-
522100	DUES & SUBSCRIPTION EXP		11,904.34	81,805.36	0.00		81,805.36-
522200	CONFERENCE REGISTRATION		31,161.52	144,160.44	0.00		144,160.44-
522400	SUBSISTENCE		3,020.65	25,869.51	0.00		25,869.51-
522600	JOB APPLICANT EXPENSE		89.45	937.72	0.00		937.72-
523202	ELECTRICITY			144.32	0.00		144.32-
523203	WATER			1,542.73	0.00		1,542.73-
524600	RENT EXPENSE-BUILDINGS		785.26	13,568.40	0.00		13,568.40-
524700	RENT EXP-OTHER REAL PROP		5,270.00	147,643.66	0.00		147,643.66-
525100	RENT EXP-OFFICE EQUIP		85.71	97.36	0.00		97.36-
525200	RENT EXP-DATA PROC EQUIP			39,740.85	0.00		39,740.85-
525400	RENT EXP-COMM EQUIP		37.49-	37.49-	0.00		37.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		5,788.38	50,259.56	0.00		50,259.56-
525501	AG CONST & SHOP EQ RENTAL		610.00	10,006.72	0.00		10,006.72-
526100	REP & MAINT-REAL PROPERT		92.90	2,884.57-	0.00		2,884.57
527200	REP & MAINT-MOTOR VEHICL		10.00	207.56	0.00		207.56-
527300	REP & MAINT-MEDICAL EQUI		19,317.92	65,046.76	0.00		65,046.76-
527600	REP & MAINT-HOUSE/INST E		3,092.40	3,092.40	0.00		3,092.40-
527800	REP & MAINT-OTHER PROPER		531.70	4,196.58	0.00		4,196.58-
527801	REP AG SHOP CONST EQUIP			7,414.54	0.00		7,414.54-
531100	OFFICE SUPPLIES EXPENSE		382.14	22,481.94	0.00		22,481.94-
533100	HOUSEHOLD & INSTIT EXP		1,945.46	3,134.09	0.00		3,134.09-
533900	FOOD EXPENSE-INSTITUTIONS		6,161.09	174,546.10	0.00		174,546.10-
534500	AGRICULTURAL SUPPLIES EX		6,413.60	102,935.19	0.00		102,935.19-
534600	ED & RECREATIONAL SUP EX		11,314.66	153,110.97	0.00		153,110.97-
534700	ENG TECH & COMM SUP EXP			55.38	0.00		55.38-
534800	CONST & MAINT SUP EXP		3,143.44	29,008.82	0.00		29,008.82-
534900	MISCELLANEOUS SUP EXP		109.08	58,463.72	0.00		58,463.72-
534901	DATA PROCESSING SUPPLIES		14,007.18	89,910.92	0.00		89,910.92-
535100	MEDICAL SUPPLIES		1,995.56	17,485.65	0.00		17,485.65-
537100	LABORATORY SUP EXP		194,010.59	1,260,559.34	0.00		1,260,559.34-
538100	VEHICLE & EQUIP SUP EXP		2,391.77	22,793.14	0.00		22,793.14-
539100	INDIRECT COST ALLOWANCE		1,371,576.36	8,481,907.52	0.00		8,481,907.52-
542500	ENG & ARCH SERVICES			1,036.77	0.00		1,036.77-
543100	IT CONSULTING-APPLICATIONS		49,321.73	87,118.19	0.00		87,118.19-
543500	MGT CONSULTANT SERVICES			.31-	0.00		.31
545000	LABORATORY SERVICES		126,280.42	915,452.96	0.00		915,452.96-
547100	EDUCATIONAL SERVICES		700.00	20,841.26	0.00		20,841.26-
554900	OTHER CONTRACTUAL SERVICES		356,216.52	3,945,793.42	0.00		3,945,793.42-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,602.00	1,602.00	0.00		1,602.00-
554903	CONTRACTED SVCS - SUB CONTRACT		2,373,388.12	10,027,805.00	0.00		10,027,805.00-
555200	SOFTWARE - NEW PURCHASES		1,558.77	88,362.25	0.00		88,362.25-
556100	INSURANCE EXPENSE		7.25	901.06	0.00		901.06-
559100	OTHER OPERATING EXP	122,423,240.00	506.82	8,300.82	.01		122,414,939.18
Major Account 520000 Total		122,423,240.00	4,642,851.67	26,348,778.99	21.52	0.00	96,074,461.01
570000 TRAVEL EXPENSES							
571100	LODGING		52,186.45	354,767.23	0.00		354,767.23-
571103	BOARD & LODGING-FOREIGN		6,090.35	99,802.73	0.00		99,802.73-
571600	MEALS - TAXABLE			224.25	0.00		224.25-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS		481.33	1,044.29	0.00		1,044.29-
572100	COMMERCIAL TRANSPORTATIO		25,178.60	103,660.17	0.00		103,660.17-
572103	COMERCIAL FARES-FOREIGN		13,690.80	60,324.61	0.00		60,324.61-
573100	STATE-OWNED TRANSPORT		21,041.02	122,299.89	0.00		122,299.89-
574500	PERSONAL VEHICLE MILEAGE		9,450.14	73,100.21	0.00		73,100.21-
574503	MILEAGE ALLOW-FOREIGN		273.00	3,942.75	0.00		3,942.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		26,497.59	131,057.58	0.00		131,057.58-
575100	MISC TRAVEL EXPENSE	4,700.00	1,165.54	8,265.59	175.86		3,565.59-
575103	MISC TVL EXP-FOREIGN		326.25	2,163.87	0.00		2,163.87-
Major Account 570000 Total		4,700.00	156,381.07	960,653.17	20439.43	0.00	955,953.17-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		12,262.63	49,205.10	0.00		49,205.10-
588004	EQUIPMENT		778,310.65	1,893,536.07	0.00		1,893,536.07-
Major Account 580000 Total		0.00	790,573.28	1,942,741.17	0.00	0.00	1,942,741.17-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			103,526.08	0.00		103,526.08-
599102	NON-TAXABLE STIPENDS		27,747.00	362,007.78	0.00		362,007.78-
Major Account 590000 Total		0.00	27,747.00	465,533.86	0.00	0.00	465,533.86-
BUDGETED EXPENDITURES TOTAL		139,855,000.00	10,801,836.58	52,191,358.78	37.32	0.00	87,663,641.22
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	139,855,000.00	10,801,836.58	52,191,358.78	37.32		87,663,641.22
BUDGETED EXPENDITURES TOTAL		139,855,000.00	10,801,836.58	52,191,358.78	37.32	0.00	87,663,641.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,217,507.78-	47,078,408.74-	0.00		47,078,408.74
Major Account 460000 Total		0.00	10,217,507.78-	47,078,408.74-	0.00	0.00	47,078,408.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			8,013.60-	0.00		8,013.60
Major Account 470000 Total		0.00	0.00	8,013.60-	0.00	0.00	8,013.60
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE			275,341.20-	0.00		275,341.20
486500	MISCELLANEOUS ADJUSTMENT		789.51-	789.51-	0.00		789.51
Major Account 480000 Total		0.00	789.51-	276,130.71-	0.00	0.00	276,130.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		500.00-	500.00-	0.00		500.00
Major Account 490000 Total		0.00	500.00-	500.00-	0.00	0.00	500.00
BUDGETED REVENUE TOTAL		0.00	10,218,797.29-	47,363,053.05-	0.00	0.00	47,363,053.05
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		10,218,797.29-	47,363,053.05-	0.00		47,363,053.05
BUDGETED REVENUE TOTAL		0.00	10,218,797.29-	47,363,053.05-	0.00	0.00	47,363,053.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
537100 LABORATORY SUP EXP			3,119.90	0.00		3,119.90-
539100 INDIRECT COST ALLOWANCE		524.48	5,835.77	0.00		5,835.77-
554900 OTHER CONTRACTUAL SERVICES			11,053.00	0.00		11,053.00-
559100 OTHER OPERATING EXP	345,000.00			0.00		345,000.00
Major Account 520000 Total	345,000.00	524.48	20,008.67	5.80	0.00	324,991.33
BUDGETED EXPENDITURES TOTAL	345,000.00	524.48	20,008.67	5.80	0.00	324,991.33

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	345,000.00	524.48	20,008.67	5.80		324,991.33
BUDGETED EXPENDITURES TOTAL	345,000.00	524.48	20,008.67	5.80	0.00	324,991.33

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,834,408.00	2,386,350.07	11,809,074.85	45.71		14,025,333.15
511200 TEMPORARY SALARIES-WAGE		1,482,380.37	9,920,790.88	0.00		9,920,790.88-
511300 OVERTIME PAYMENTS		7,710.03	58,787.83	0.00		58,787.83-
511900 SUPPLEMENTAL		2,476.00	26,047.04	0.00		26,047.04-
Personal Services Subtotal	25,834,408.00	3,878,916.47	21,814,700.60	84.44	0.00	4,019,707.40
515100 RETIREMENT PLANS EXPENSE	1,859,693.00	152,356.50	821,904.66	44.20		1,037,788.34
515200 FICA EXPENSE	2,328,776.00	176,438.83	1,057,755.04	45.42		1,271,020.96
515400 LIFE & ACCIDENT INS EXP	31,970.00	2,607.28	12,973.30	40.58		18,996.70
515500 HEALTH INSURANCE EXPENSE	5,969,734.00	742,959.96	2,349,377.77	39.35		3,620,356.23
516200 TUITION ASSISTANCE		1,044,650.23	1,057,017.27	0.00		1,057,017.27-
516400 UNEMPLOYM COMP INS EXP	4,090.00	4,459.00	7,441.85	181.95		3,351.85-
516500 WORKERS COMP PREMIUMS	133,767.00	30,192.44	57,395.29	42.91		76,371.71
Major Account 510000 Total	36,162,438.00	6,032,580.71	27,178,565.78	75.16	0.00	8,983,872.22

520000 OPERATING EXPENSES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521100 POSTAGE EXPENSE		7,839.05	20,045.06	0.00		20,045.06-
521200 COM EXPENSE - VOICE/DATA		19,838.09	102,840.99	0.00		102,840.99-
521300 FREIGHT EXPENSE		7,009.52	23,595.58	0.00		23,595.58-
521400 CIO CHARGES		501.78	6,714.61	0.00		6,714.61-
521500 PUBLICATION & PRINT EXP		118,350.19	733,925.64	0.00		733,925.64-
521700 1099 ROYALTY PAYMENTS		2,200.00	108,762.80	0.00		108,762.80-
521900 AWARDS EXPENSE		2,296.55	9,141.18	0.00		9,141.18-
522000 1099 AWARDS		8,806.24	60,165.79	0.00		60,165.79-
522100 DUES & SUBSCRIPTION EXP		44,444.60	2,640,525.28	0.00		2,640,525.28-
522200 CONFERENCE REGISTRATION		50,941.59	230,352.57	0.00		230,352.57-
522400 SUBSISTENCE		29,899.94	112,680.61	0.00		112,680.61-
522600 JOB APPLICANT EXPENSE		284.14	12,008.49	0.00		12,008.49-
523201 NATURAL GAS		64.32	566.86	0.00		566.86-
523202 ELECTRICITY		1,703.48	9,145.97	0.00		9,145.97-
523203 WATER			4,199.31	0.00		4,199.31-
524100 RENT EXPENSE-LAND		2,100.00	2,500.00	0.00		2,500.00-
524600 RENT EXPENSE-BUILDINGS		7,916.16	108,813.32	0.00		108,813.32-
524700 RENT EXP-OTHER REAL PROP		13,397.49	124,966.02	0.00		124,966.02-
525100 RENT EXP-OFFICE EQUIP		675.93	4,651.56	0.00		4,651.56-
525200 RENT EXP-DATA PROC EQUIP		1,795.36	20,294.72	0.00		20,294.72-
525400 RENT EXP-COMM EQUIP			345.00	0.00		345.00-
525500 RENT EXP-OTHER PERS PROP		35,948.59	193,896.01	0.00		193,896.01-
525501 AG CONST & SHOP EQ RENTAL			43,353.16	0.00		43,353.16-
525502 FILM & PROGRAM RENTAL		3,437.93	37,897.31	0.00		37,897.31-
526100 REP & MAINT-REAL PROPERT		38,898.00	289,494.29	0.00		289,494.29-
527200 REP & MAINT-MOTOR VEHICL		2,063.55	14,773.01	0.00		14,773.01-
527300 REP & MAINT-MEDICAL EQUI		22,119.33	71,582.94	0.00		71,582.94-
527400 REP & MAINT-DATA PROC			74.71	0.00		74.71-
527500 REP & MAINT-COMM EQUIP			305.57	0.00		305.57-
527600 REP & MAINT-HOUSE/INST E			1,700.15	0.00		1,700.15-
527800 REP & MAINT-OTHER PROPER		375.45	34,009.17	0.00		34,009.17-
527801 REP AG SHOP CONST EQUIP		1,310.57	10,484.02	0.00		10,484.02-
531100 OFFICE SUPPLIES EXPENSE		88,847.22	230,359.59	0.00		230,359.59-
533100 HOUSEHOLD & INSTIT EXP		11,127.79	444,169.21	0.00		444,169.21-
533900 FOOD EXPENSE-INSTITUTIONS		146,103.75	668,779.34	0.00		668,779.34-
534500 AGRICULTURAL SUPPLIES EX		13,361.51	68,136.68	0.00		68,136.68-
534600 ED & RECREATIONAL SUP EX		94,780.72	421,704.28	0.00		421,704.28-
534700 ENG TECH & COMM SUP EXP			90.86	0.00		90.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800 CONST & MAINT SUP EXP		16,321.99	208,473.27	0.00		208,473.27-
534900 MISCELLANEOUS SUP EXP		13,475.18	63,985.95	0.00		63,985.95-
534901 DATA PROCESSING SUPPLIES		27,101.75	521,158.79	0.00		521,158.79-
535100 MEDICAL SUPPLIES		3,940.82	37,961.75	0.00		37,961.75-
537100 LABORATORY SUP EXP		188,555.86	932,473.26	0.00		932,473.26-
538100 VEHICLE & EQUIP SUP EXP		14,330.25	78,033.92	0.00		78,033.92-
539100 INDIRECT COST ALLOWANCE		1,014,700.07	5,876,490.53	0.00		5,876,490.53-
539951 PURCHASES FOR RESALE		5,020.78	35,848.55	0.00		35,848.55-
541100 ACCTG & AUDITING SERVICES			11,983.04	0.00		11,983.04-
541700 LEGAL RELATED EXPENSE		5,000.00	5,458.35	0.00		5,458.35-
542500 ENG & ARCH SERVICES		1,693.78	12,098.37	0.00		12,098.37-
543100 IT CONSULTING-APPLICATIONS		10,514.28	61,521.04	0.00		61,521.04-
543500 MGT CONSULTANT SERVICES			3,100.31	0.00		3,100.31-
545000 LABORATORY SERVICES		289,080.90	1,530,848.99	0.00		1,530,848.99-
547100 EDUCATIONAL SERVICES		81,193.43	475,390.43	0.00		475,390.43-
549200 JANITORIAL/SECURITY SRVS		9,450.59	17,544.82	0.00		17,544.82-
554900 OTHER CONTRACTUAL SERVICES		1,474,047.28	8,992,171.65	0.00		8,992,171.65-
554903 CONTRACTED SVCS - SUB CONTRACT		145,092.82	950,454.59	0.00		950,454.59-
555200 SOFTWARE - NEW PURCHASES		4,904.86	31,919.55	0.00		31,919.55-
556100 INSURANCE EXPENSE		117.75	2,746.70	0.00		2,746.70-
559100 OTHER OPERATING EXP	157,837,562.00	41,263.99	147,554.61	.09		157,690,007.39
Major Account 520000 Total	157,837,562.00	4,124,245.22	26,864,270.13	17.02	0.00	130,973,291.87
570000 TRAVEL EXPENSES						
571100 LODGING		143,340.58	657,718.56	0.00		657,718.56-
571103 BOARD & LODGING-FOREIGN		12,848.63	267,975.16	0.00		267,975.16-
571600 MEALS - TAXABLE		184.86	1,086.06	0.00		1,086.06-
571800 MEALS - TRAVEL STATUS			2,447.20	0.00		2,447.20-
572100 COMMERCIAL TRANSPORTATIO		77,101.92	293,057.30	0.00		293,057.30-
572103 COMERCIAL FARES-FOREIGN		13,675.46	78,174.24	0.00		78,174.24-
573100 STATE-OWNED TRANSPORT		32,583.21	171,986.54	0.00		171,986.54-
574500 PERSONAL VEHICLE MILEAGE		28,508.39	134,935.33	0.00		134,935.33-
574503 MILEAGE ALLOW-FOREIGN			1,761.90	0.00		1,761.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		60,823.74	321,611.50	0.00		321,611.50-
575100 MISC TRAVEL EXPENSE		3,039.29	27,302.36	0.00		27,302.36-
575103 MISC TVL EXP-FOREIGN		226.08	5,484.34	0.00		5,484.34-
Major Account 570000 Total	0.00	372,332.16	1,963,540.49	0.00	0.00	1,963,540.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			390.00-	0.00		390.00
588003	BUILDINGS		36,086.75	143,273.92	0.00		143,273.92-
588004	EQUIPMENT		144,892.28	580,295.56	0.00		580,295.56-
Major Account 580000 Total		0.00	180,979.03	723,179.48	0.00	0.00	723,179.48-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,927,334.51	33,390,414.28	0.00		33,390,414.28-
599102	NON-TAXABLE STIPENDS		46,894.32	1,108,888.56	0.00		1,108,888.56-
Major Account 590000 Total		0.00	3,974,228.83	34,499,302.84	0.00	0.00	34,499,302.84-
UNBUDGETED EXPENDITURES TOTAL		194,000,000.00	14,684,365.95	91,228,858.72	47.03	0.00	102,771,141.28
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	194,000,000.00	14,684,365.95	91,228,858.72	47.03		102,771,141.28
UNBUDGETED EXPENDITURES TOTAL		194,000,000.00	14,684,365.95	91,228,858.72	47.03	0.00	102,771,141.28
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		189,051.23-	599,247.52-	0.00		599,247.52
Major Account 460000 Total		0.00	189,051.23-	599,247.52-	0.00	0.00	599,247.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,194.16-	152,261.70-	0.00		152,261.70
471101	PROF & TECH GRNT/CONT-ITD		1,414,863.24-	8,395,045.96-	0.00		8,395,045.96
471108	MED/VOC SERV-STATE AG		111,428.13-	579,870.85-	0.00		579,870.85
472100	SALE OF SUP & MAT		184,210.19-	914,916.49-	0.00		914,916.49
472200	REPROD & PUBLICATIONS		125.00	125.00	0.00		125.00-
474100	GENERAL BUSINESS FEES			25,997.21-	0.00		25,997.21
Major Account 470000 Total		0.00	1,718,570.72-	10,067,967.21-	0.00	0.00	10,067,967.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,514.84-	26,477,505.17-	0.00		26,477,505.17
483100 HOUSING & DORM RENTAL RE		1,450.00-	2,425.00-	0.00		2,425.00
483300 EQUIPMENT LEASE OR RENTA			2,895.00-	0.00		2,895.00
484100 OPERATING DONATIONS & CO		96,570.00-	253,342.16-	0.00		253,342.16
484101 RESTRICTED-DONATIONS		5,369,344.31-	8,224,451.80-	0.00		8,224,451.80
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			15,188.63-	0.00		15,188.63
484106 INDIRECT COST-PRIVATE		5,527,508.30-	51,129,005.77-	0.00		51,129,005.77
484300 TRUST PRINCIPAL		2,624.81-	6,276.61-	0.00		6,276.61
484900 OTHER PRIVATE SOURCES		1,500.00-	905,949.65-	0.00		905,949.65
486100 LOAN INTEREST			859,171.95-	0.00		859,171.95
486300 CLEARING ACCOUNT		67,186.19-	596,520.50	0.00		596,520.50-
Major Account 480000 Total	0.00	11,075,698.45-	87,316,998.90-	0.00	0.00	87,316,998.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		92.84-	340.28-	0.00		340.28
493100 OPERATING TRANSFERS IN		8,298.84-	448,538.73	0.00		448,538.73-
493200 OPERATING TRANSFERS OUT		7,245.51	303,514.27-	0.00		303,514.27
493204 TRANS OUT-PLANT IMPROVEME			77,300.00	0.00		77,300.00-
Major Account 490000 Total	0.00	1,146.17-	221,984.18	0.00	0.00	221,984.18-
UNBUDGETED REVENUE TOTAL	0.00	12,984,466.57-	97,762,229.45-	0.00	0.00	97,762,229.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,984,466.57-	97,762,229.45-	0.00		97,762,229.45
UNBUDGETED REVENUE TOTAL	0.00	12,984,466.57-	97,762,229.45-	0.00	0.00	97,762,229.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,650,581.00	8,101,227.49	40,773,224.04	35.26		74,877,356.96
511200	TEMPORARY SALARIES-WAGE		1,374,110.94	6,451,819.02	0.00		6,451,819.02-
511300	OVERTIME PAYMENTS		43,098.86	229,804.17	0.00		229,804.17-
511900	SUPPLEMENTAL			81,125.00	0.00		81,125.00-
	Personal Services Subtotal	115,650,581.00	9,518,437.29	47,535,972.23	41.10	0.00	68,114,608.77
515100	RETIREMENT PLANS EXPENSE	4,947,892.00	418,998.55	2,255,155.15	45.58		2,692,736.85
515200	FICA EXPENSE	6,381,610.00	455,377.36	2,453,193.87	38.44		3,928,416.13
515400	LIFE & ACCIDENT INS EXP	96,631.00	6,394.36	31,782.30	32.89		64,848.70
515500	HEALTH INSURANCE EXPENSE	8,949,918.00	644,522.42-	8,001,039.18	89.40		948,878.82
516200	TUITION ASSISTANCE		104,435.73	103,705.73	0.00		103,705.73-
516400	UNEMPLOYM COMP INS EXP	38,731.00	12,971.18	21,980.71	56.75		16,750.29
516500	WORKERS COMP PREMIUMS	479,712.00	94,430.22	148,628.33	30.98		331,083.67
	Major Account 510000 Total	136,545,075.00	9,966,522.27	60,551,457.50	44.35	0.00	75,993,617.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13,457.56	58,615.20	0.00		58,615.20-
521200	COM EXPENSE - VOICE/DATA		172,636.61	810,613.17	0.00		810,613.17-
521300	FREIGHT EXPENSE		12,223.08	49,872.61	0.00		49,872.61-
521400	CIO CHARGES		866.25	1,783.75	0.00		1,783.75-
521500	PUBLICATION & PRINT EXP		343,944.78	1,614,896.42	0.00		1,614,896.42-
521700	1099 ROYALTY PAYMENTS		58,845.65	696,490.71	0.00		696,490.71-
521900	AWARDS EXPENSE		19,568.03	61,795.64	0.00		61,795.64-
522000	1099 AWARDS		1,000.00	14,845.05	0.00		14,845.05-
522100	DUES & SUBSCRIPTION EXP		2,889,748.69	4,934,957.50	0.00		4,934,957.50-
522200	CONFERENCE REGISTRATION		24,406.85	93,655.24	0.00		93,655.24-
522400	SUBSISTENCE		399,532.53	1,645,564.57	0.00		1,645,564.57-
522600	JOB APPLICANT EXPENSE		5,823.06	21,910.25	0.00		21,910.25-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		672,672.26	2,739,814.74	0.00		2,739,814.74-
523202	ELECTRICITY		435,798.90	1,664,028.69	0.00		1,664,028.69-
523203	WATER		121,613.26	456,757.83	0.00		456,757.83-
523204	SEWER		732.96	732.96	0.00		732.96-
523219	OTHER UTILITY		16,733.25	83,364.96	0.00		83,364.96-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600 INTEREST EXPENSE		732,874.81	2,632,775.50	0.00		2,632,775.50-
524100 RENT EXPENSE-LAND		383,600.00	1,079,872.97	0.00		1,079,872.97-
524600 RENT EXPENSE-BUILDINGS		50,727.17	135,478.58	0.00		135,478.58-
524700 RENT EXP-OTHER REAL PROP		25,161.75	425,584.46	0.00		425,584.46-
525100 RENT EXP-OFFICE EQUIP		22,810.25	92,302.55	0.00		92,302.55-
525200 RENT EXP-DATA PROC EQUIP		87.92	86,530.55	0.00		86,530.55-
525500 RENT EXP-OTHER PERS PROP		357,438.01	869,792.46	0.00		869,792.46-
525501 AG CONST & SHOP EQ RENTAL		85.00	3,878.98	0.00		3,878.98-
525502 FILM & PROGRAM RENTAL			1,333.00	0.00		1,333.00-
526100 REP & MAINT-REAL PROPERT		682,507.01	2,089,241.67	0.00		2,089,241.67-
527100 REP & MAINT-OFFICE EQUIP			162.00	0.00		162.00-
527200 REP & MAINT-MOTOR VEHICL		67,421.88	345,872.54	0.00		345,872.54-
527300 REP & MAINT-MEDICAL EQUI			290.44-	0.00		290.44
527400 REP & MAINT-DATA PROC		98.00	21,415.00	0.00		21,415.00-
527500 REP & MAINT-COMM EQUIP			6,028.65	0.00		6,028.65-
527600 REP & MAINT-HOUSE/INST E		6,358.35	30,535.99	0.00		30,535.99-
527700 REP & MAINT-PHOTO/MEDIA		390.00	27,090.89	0.00		27,090.89-
527800 REP & MAINT-OTHER PROPER		376,175.82	646,791.02	0.00		646,791.02-
527801 REP AG SHOP CONST EQUIP		36,271.10	45,055.41	0.00		45,055.41-
531100 OFFICE SUPPLIES EXPENSE		163,172.57	423,877.33	0.00		423,877.33-
533100 HOUSEHOLD & INSTIT EXP		165,163.23	663,900.71	0.00		663,900.71-
533900 FOOD EXPENSE-INSTITUTIONS		1,081,516.65	6,505,655.07	0.00		6,505,655.07-
534500 AGRICULTURAL SUPPLIES EX		40,188.54	125,343.35	0.00		125,343.35-
534600 ED & RECREATIONAL SUP EX		1,185,995.17	5,256,671.09	0.00		5,256,671.09-
534700 ENG TECH & COMM SUP EXP			2,331.68	0.00		2,331.68-
534800 CONST & MAINT SUP EXP		172,150.44	856,872.67	0.00		856,872.67-
534900 MISCELLANEOUS SUP EXP		51,073.57	381,976.22	0.00		381,976.22-
534901 DATA PROCESSING SUPPLIES		25,866.59	608,863.75	0.00		608,863.75-
535100 MEDICAL SUPPLIES		241,581.44	1,603,459.28	0.00		1,603,459.28-
537100 LABORATORY SUP EXP		10,296.17	19,497.85	0.00		19,497.85-
538100 VEHICLE & EQUIP SUP EXP		144,506.35	605,690.18	0.00		605,690.18-
539200 DEBT SERVICE EXP-BOND PRI		1,179,383.38	12,507,547.20	0.00		12,507,547.20-
539951 PURCHASES FOR RESALE		1,609,553.22	7,058,756.18	0.00		7,058,756.18-
541500 LEGAL SERVICES EXPENSE			4,650.00	0.00		4,650.00-
541700 LEGAL RELATED EXPENSE		472.50	28,663.90	0.00		28,663.90-
542500 ENG & ARCH SERVICES			6,690.00	0.00		6,690.00-
543100 IT CONSULTING-APPLICATIONS		161,944.00	174,010.28	0.00		174,010.28-
543500 MGT CONSULTANT SERVICES			175,000.00	0.00		175,000.00-
545000 LABORATORY SERVICES		28,126.54	58,398.60	0.00		58,398.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES		736,433.06	6,265,419.50	0.00		6,265,419.50-
549200 JANITORIAL/SECURITY SRVS		425,831.87	1,353,902.79	0.00		1,353,902.79-
554900 OTHER CONTRACTUAL SERVICES		8,380,695.82	18,010,564.17	0.00		18,010,564.17-
555200 SOFTWARE - NEW PURCHASES		188,886.85	1,919,764.62	0.00		1,919,764.62-
556100 INSURANCE EXPENSE		1,667.58	357,060.08	0.00		357,060.08-
559100 OTHER OPERATING EXP	308,200,830.00	1,771,126.13	5,681,072.33	1.84		302,519,757.67
Major Account 520000 Total	308,966,361.00	25,697,242.46	94,144,789.90	30.47	0.00	214,821,571.10
570000 TRAVEL EXPENSES						
571100 LODGING		255,924.90	1,604,662.08	0.00		1,604,662.08-
571103 BOARD & LODGING-FOREIGN			34,058.66	0.00		34,058.66-
571600 MEALS - TAXABLE		60.39	723.18	0.00		723.18-
571800 MEALS - TRAVEL STATUS		5,693.89	24,743.12	0.00		24,743.12-
572100 COMMERCIAL TRANSPORTATIO		885,721.74	4,005,629.02	0.00		4,005,629.02-
572103 COMERCIAL FARES-FOREIGN		2,019.11	6,087.10	0.00		6,087.10-
573100 STATE-OWNED TRANSPORT		51,526.43	174,245.84	0.00		174,245.84-
574500 PERSONAL VEHICLE MILEAGE		8,941.10	60,617.70	0.00		60,617.70-
574503 MILEAGE ALLOW-FOREIGN			368.20	0.00		368.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		53,891.37	662,252.21	0.00		662,252.21-
575100 MISC TRAVEL EXPENSE	728,719.00	58,228.11	180,453.69-	24.76-		909,172.69
575103 MISC TVL EXP-FOREIGN			806.77	0.00		806.77-
Major Account 570000 Total	728,719.00	1,322,007.04	6,393,740.19	877.39	0.00	5,665,021.19-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	2,409,845.00			0.00		2,409,845.00
588002 LAND IMPROVEMENTS			24,748.50	0.00		24,748.50-
588003 BUILDINGS		22,116.80	166,054.95-	0.00		166,054.95
588004 EQUIPMENT		551,074.28	1,789,637.80	0.00		1,789,637.80-
Major Account 580000 Total	2,409,845.00	573,191.08	1,648,331.35	68.40	0.00	761,513.65
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		138,845.68	2,766,680.44	0.00		2,766,680.44-
599100 OTHER GOVERNMENT AID		147,831.95	446,546.55	0.00		446,546.55-
599102 NON-TAXABLE STIPENDS		348,419.10	1,249,176.63	0.00		1,249,176.63-
599104 STUDENT TUITION		737.98	194,707.13	0.00		194,707.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		0.00	635,834.71	4,657,110.75	0.00	0.00	4,657,110.75-
BUDGETED EXPENDITURES TOTAL		448,650,000.00	38,194,797.56	167,395,429.69	37.31	0.00	281,254,570.31
SUMMARY BY FUND TYPE - EXPENDITURES							
5 REVOLVING FUNDS		448,650,000.00	38,194,797.56	167,395,429.69	37.31		281,254,570.31
BUDGETED EXPENDITURES TOTAL		448,650,000.00	38,194,797.56	167,395,429.69	37.31	0.00	281,254,570.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100 OPERATING FED GRANTS & C			264,567.01	13,525.30-	0.00		13,525.30
461500 OP GRANTS - STATE AGENCI			854.32-	3,467.73-	0.00		3,467.73
Major Account 460000 Total		0.00	263,712.69	16,993.03-	0.00	0.00	16,993.03
470000 REVENUE - SALES AND CHARGES							
471100 SALE OF SERVICES			9,720,467.73-	66,569,851.78-	0.00		66,569,851.78
472100 SALE OF SUP & MAT			18,616,591.87-	5,700,420.36-	0.00		5,700,420.36
472200 REPROD & PUBLICATIONS			650,086.41-	4,050,923.25-	0.00		4,050,923.25
474100 GENERAL BUSINESS FEES			99,204.00-	233,272.41-	0.00		233,272.41
476100 OTHER LIC PERM & FEES			301,610.22-	8,611,532.73-	0.00		8,611,532.73
Major Account 470000 Total		0.00	29,387,960.23-	85,166,000.53-	0.00	0.00	85,166,000.53
480000 REVENUE - MISCELLANEOUS							
481100 INVESTMENT INCOME			240.60-	802.13-	0.00		802.13
483100 HOUSING & DORM RENTAL RE			1,007,210.59	40,939,991.70-	0.00		40,939,991.70
483200 BUILDING & SPACE RENTAL			30,304.55-	255,150.07-	0.00		255,150.07
483300 EQUIPMENT LEASE OR RENTA				18,523.79-	0.00		18,523.79
483400 OTHER RENTAL REVENUE			29,643.32-	72,179.23-	0.00		72,179.23
484100 OPERATING DONATIONS & CO			92,234.10-	133,376.34-	0.00		133,376.34
484101 RESTRICTED-DONATIONS			6,107,289.81-	12,169,137.29-	0.00		12,169,137.29
484106 INDIRECT COST-PRIVATE			55,898.45-	777,389.93-	0.00		777,389.93
484500 REIMB NON-GOVT SOURCES			25.00-	75.00-	0.00		75.00
484800 ROYALTY REVENUE			7,695.30-	9,373,290.82-	0.00		9,373,290.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		1,499.00-	9,694.69-	0.00		9,694.69
486300	CLEARING ACCOUNT		386,319.24	115,583.74	0.00		115,583.74-
486400	CASH OVER ADJUSTMENT			11.42	0.00		11.42-
Major Account 480000 Total		0.00	4,931,300.30-	63,634,015.83-	0.00	0.00	63,634,015.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		73,130.90-	272,929.75-	0.00		272,929.75
493100	OPERATING TRANSFERS IN		1,313,452.91-	17,020,651.19-	0.00		17,020,651.19
493101	TRANS IN-PRINCIPAL/INTERE		2,457,978.71-	2,583,847.40-	0.00		2,583,847.40
493200	OPERATING TRANSFERS OUT		2,228,267.16	17,528,687.76	0.00		17,528,687.76-
493201	TRANS OUT-PRINCIPAL/INTER			3,140.91	0.00		3,140.91-
493204	TRANS OUT-PLANT IMPROVEME		506,014.46	13,958,214.46	0.00		13,958,214.46-
Major Account 490000 Total		0.00	1,110,280.90-	11,612,614.79	0.00	0.00	11,612,614.79-
BUDGETED REVENUE TOTAL		0.00	35,165,828.74-	137,204,394.60-	0.00	0.00	137,204,394.60
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		35,165,828.74-	137,204,394.60-	0.00		137,204,394.60
BUDGETED REVENUE TOTAL		0.00	35,165,828.74-	137,204,394.60-	0.00	0.00	137,204,394.60

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	209,111,170.00	12,811,555.43	73,505,230.53	35.15		135,605,939.47
511200	TEMPORARY SALARIES-WAGE		410,078.07	2,038,985.74	0.00		2,038,985.74-
511300	OVERTIME PAYMENTS		31,319.28	166,229.32	0.00		166,229.32-
511900	SUPPLEMENTAL			117,237.45	0.00		117,237.45-
	Personal Services Subtotal	209,111,170.00	13,252,952.78	75,827,683.04	36.26	0.00	133,283,486.96
515100	RETIREMENT PLANS EXPENSE	11,743,186.00	20,439.09	97,824.00	.83		11,645,362.00
515200	FICA EXPENSE	11,291,122.00	10,837.35-	30,639.94-	.27-		11,321,761.94
515400	LIFE & ACCIDENT INS EXP	507,462.00	204.98	1,055.37	.21		506,406.63
515500	HEALTH INSURANCE EXPENSE	36,474,822.00	31,343.16	160,463.71	.44		36,314,358.29
515900	SEE CHART OF ACCOUNTS		4,797,094.96	24,830,647.71	0.00		24,830,647.71-
516400	UNEMPLOYM COMP INS EXP		10.54-	124.97-	0.00		124.97
516500	WORKERS COMP PREMIUMS	528,357.00		122,252.75	23.14		406,104.25
	Major Account 510000 Total	269,656,119.00	18,091,187.08	101,009,161.67	37.46	0.00	168,646,957.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		84,678.67	100,358.43-	0.00		100,358.43
521200	COM EXPENSE - VOICE/DATA		71,931.55	367,279.64	0.00		367,279.64-
521300	FREIGHT EXPENSE		10,078.24	17,433.73-	0.00		17,433.73
521400	CIO CHARGES	72,632.00	3,034.88	22,714.33	31.27		49,917.67
521500	PUBLICATION & PRINT EXP		39,547.33	326,620.40	0.00		326,620.40-
521900	AWARDS EXPENSE		18,473.65	46,782.72	0.00		46,782.72-
522100	DUES & SUBSCRIPTION EXP		319,995.69	1,641,503.67	0.00		1,641,503.67-
522200	CONFERENCE REGISTRATION		24,278.93	139,848.40	0.00		139,848.40-
522400	SUBSISTENCE			3,608.43	0.00		3,608.43-
522500	EMPLOYEE MOVING EXPENSE			1,162.00	0.00		1,162.00-
522600	JOB APPLICANT EXPENSE		26,839.30	125,575.37	0.00		125,575.37-
523100	UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201	NATURAL GAS		153,955.00	791,330.38	0.00		791,330.38-
523202	ELECTRICITY		38,294.99	2,199,068.27	0.00		2,199,068.27-
523203	WATER		96,627.85	639,243.61	0.00		639,243.61-
523219	OTHER UTILITY		476,089.76-	2,613,935.94-	0.00		2,613,935.94
523600	INTEREST EXPENSE		546,268.59	1,754,943.08	0.00		1,754,943.08-
524600	RENT EXPENSE-BUILDINGS		7,763.00	11,837.50	0.00		11,837.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP		4,237.33	41,637.07	0.00		41,637.07-
525100 RENT EXP-OFFICE EQUIP		10,452.46	52,089.54	0.00		52,089.54-
525200 RENT EXP-DATA PROC EQUIP			4,575.04	0.00		4,575.04-
525400 RENT EXP-COMM EQUIP		1,289.50	192,026.70	0.00		192,026.70-
525500 RENT EXP-OTHER PERS PROP		8,007.28	48,707.28	0.00		48,707.28-
526100 REP & MAINT-REAL PROPERT		412,275.25	1,900,441.79	0.00		1,900,441.79-
527100 REP & MAINT-OFFICE EQUIP			2,435.71	0.00		2,435.71-
527200 REP & MAINT-MOTOR VEHICL		698.77	28,604.58	0.00		28,604.58-
527300 REP & MAINT-MEDICAL EQUI		41,045.49	135,157.16	0.00		135,157.16-
527500 REP & MAINT-COMM EQUIP			1,014.23	0.00		1,014.23-
527600 REP & MAINT-HOUSE/INST E			332.91	0.00		332.91-
527700 REP & MAINT-PHOTO/MEDIA			2,058.00	0.00		2,058.00-
527800 REP & MAINT-OTHER PROPER		86,275.19	420,388.14	0.00		420,388.14-
527801 REP AG SHOP CONST EQUIP			11,661.86	0.00		11,661.86-
531100 OFFICE SUPPLIES EXPENSE		114,820.13	305,968.34	0.00		305,968.34-
533100 HOUSEHOLD & INSTIT EXP		14,581.85	106,324.84	0.00		106,324.84-
533900 FOOD EXPENSE-INSTITUTIONS		17,491.19	119,530.73	0.00		119,530.73-
534500 AGRICULTURAL SUPPLIES EX		744.00	13,337.64-	0.00		13,337.64
534600 ED & RECREATIONAL SUP EX		47,131.76	1,093,423.56	0.00		1,093,423.56-
534700 ENG TECH & COMM SUP EXP		818.41	1,684.93	0.00		1,684.93-
534800 CONST & MAINT SUP EXP		90,633.79	784,858.78	0.00		784,858.78-
534900 MISCELLANEOUS SUP EXP	2,877,406.00	6,969.06	58,631.60	2.04		2,818,774.40
534901 DATA PROCESSING SUPPLIES		62,509.52	554,036.16	0.00		554,036.16-
535100 MEDICAL SUPPLIES		369,744.65	1,880,871.44	0.00		1,880,871.44-
537100 LABORATORY SUP EXP		82,582.09	1,517,708.86	0.00		1,517,708.86-
538100 VEHICLE & EQUIP SUP EXP		4,385.48	1,172,123.45-	0.00		1,172,123.45
539100 INDIRECT COST ALLOWANCE		81,554.16	118,101.28	0.00		118,101.28-
539200 DEBT SERVICE EXP-BOND PRI		794,699.62	2,785,884.41	0.00		2,785,884.41-
539951 PURCHASES FOR RESALE		4,279.61	7,853.63	0.00		7,853.63-
541100 ACCTG & AUDITING SERVICES		328.40-	107,303.67-	0.00		107,303.67
541500 LEGAL SERVICES EXPENSE		5,800.00	5,800.00	0.00		5,800.00-
541700 LEGAL RELATED EXPENSE		18,168.50	500,157.29	0.00		500,157.29-
542500 ENG & ARCH SERVICES			11,764.18-	0.00		11,764.18
543100 IT CONSULTING-APPLICATIONS		10,367.36	105,069.68	0.00		105,069.68-
543500 MGT CONSULTANT SERVICES			22,748.25	0.00		22,748.25-
545000 LABORATORY SERVICES		109,995.69	408,639.50	0.00		408,639.50-
547100 EDUCATIONAL SERVICES		87,513.01	677,399.06	0.00		677,399.06-
549200 JANITORIAL/SECURITY SRVS		386,230.71	1,925,783.38	0.00		1,925,783.38-
554900 OTHER CONTRACTUAL SERVICES		2,312,748.71	7,994,696.26	0.00		7,994,696.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902 CONTRACTED SVCS - SCHLRLY PUB			1,950.00	0.00		1,950.00-
554903 CONTRACTED SVCS - SUB CONTRACT		2,088.33	31,050.53	0.00		31,050.53-
555200 SOFTWARE - NEW PURCHASES		25,056.20-	1,914,054.75	0.00		1,914,054.75-
556100 INSURANCE EXPENSE	1,351,518.00	55.00	252,546.55	18.69		1,098,971.45
556300 SURETY & NOTARY BONDS			85.85	0.00		85.85-
559100 OTHER OPERATING EXP	85,781,649.00	51,087.24	129,061.54	.15		85,652,587.46
Major Account 520000 Total	101,602,648.00	6,181,574.45	30,180,311.97	29.70	0.00	71,422,336.03
570000 TRAVEL EXPENSES						
571100 LODGING		74,921.98	230,911.49	0.00		230,911.49-
571103 BOARD & LODGING-FOREIGN			3,273.31	0.00		3,273.31-
571600 MEALS - TAXABLE		42.02	457.98	0.00		457.98-
571800 MEALS - TRAVEL STATUS		64,295.11	126,511.46	0.00		126,511.46-
572100 COMMERCIAL TRANSPORTATIO		35,709.50	103,239.33	0.00		103,239.33-
572103 COMERCIAL FARES-FOREIGN		801.13	5,154.21	0.00		5,154.21-
573100 STATE-OWNED TRANSPORT		1,365.00	7,377.19	0.00		7,377.19-
574500 PERSONAL VEHICLE MILEAGE		8,659.38	56,287.91	0.00		56,287.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		22,490.86	139,894.48	0.00		139,894.48-
575100 MISC TRAVEL EXPENSE	216,975.00	756.55-	6,190.72	2.85		210,784.28
575103 MISC TVL EXP-FOREIGN			204.00	0.00		204.00-
Major Account 570000 Total	216,975.00	207,528.43	679,502.08	313.17	0.00	462,527.08-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	976,261.00			0.00		976,261.00
588003 BUILDINGS		55,755.81	195,550.32	0.00		195,550.32-
588004 EQUIPMENT		761,623.16	1,236,183.56	0.00		1,236,183.56-
Major Account 580000 Total	976,261.00	817,378.97	1,431,733.88	146.65	0.00	455,472.88-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			15.75	0.00		15.75-
599100 OTHER GOVERNMENT AID	362,000.00	63,492.35	303,560.54	83.86		58,439.46
599101 GEN FUND REMISSIONS EXPEN		2,900.00-	459,524.50	0.00		459,524.50-
599102 NON-TAXABLE STIPENDS		36,603.09	1,204,487.37	0.00		1,204,487.37-
599104 STUDENT TUITION		90,817.75-	262,010.81	0.00		262,010.81-
Major Account 590000 Total	362,000.00	6,377.69	2,229,598.97	615.91	0.00	1,867,598.97-

Agency	051	UNIVERSITY OF NEBRASKA
Program	731	UNMC ST GEN FD

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		372,814,003.00	25,304,046.62	135,530,308.57	36.35	0.00	237,283,694.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	179,127,716.00	15,438,580.35	77,376,280.43	43.20		101,751,435.57
2	CASH FUNDS	177,186,287.00	9,088,134.20	52,152,575.05	29.43		125,033,711.95
5	REVOLVING FUNDS	16,500,000.00	777,332.07	6,001,453.09	36.37		10,498,546.91
BUDGETED EXPENDITURES TOTAL		372,814,003.00	25,304,046.62	135,530,308.57	36.35	0.00	237,283,694.43
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	208,333.35-	0.00		208,333.35
Major Account 450000 Total		0.00	41,666.67-	208,333.35-	0.00	0.00	208,333.35
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		128,665.50	486,185.40	0.00		486,185.40-
461500	OP GRANTS - STATE AGENCI		4,028.00	106,295.32	0.00		106,295.32-
Major Account 460000 Total		0.00	132,693.50	592,480.72	0.00	0.00	592,480.72-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,106,483.36-	35,764,716.81-	0.00		35,764,716.81
471102	GEN FUND REMISSIONS-CASH		34,065.75	7,572,751.50	0.00		7,572,751.50-
471103	NON RESIDENT TUITION		41,627.00	12,726,929.00-	0.00		12,726,929.00
471105	EMPLOYEE REMISSIONS			66,461.00	0.00		66,461.00-
471107	DEPENDENT REMISSIONS			10,629.00	0.00		10,629.00-
471108	MED/VOC SERV-STATE AG			167,669.85-	0.00		167,669.85
472100	SALE OF SUP & MAT		1,132,592.08-	10,485,827.90-	0.00		10,485,827.90
472200	REPROD & PUBLICATIONS		2,820,689.40-	17,223,436.47-	0.00		17,223,436.47
474100	GENERAL BUSINESS FEES			196,990.60-	0.00		196,990.60
Major Account 470000 Total		0.00	15,984,072.09-	68,915,729.13-	0.00	0.00	68,915,729.13
480000 REVENUE - MISCELLANEOUS							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,007,389.52-	3,734,123.84	0.00		3,734,123.84-
484101 RESTRICTED-DONATIONS		11.13	35,834.53-	0.00		35,834.53
484102 RESTRICTED-PROF FEES		50,815.15-	196,187.32-	0.00		196,187.32
484104 INDIRECT COST-LOCAL		119,986.58-	620,928.94-	0.00		620,928.94
484105 INDIRECT COST-OTHER		3,797,035.84-	18,919,438.06-	0.00		18,919,438.06
484106 INDIRECT COST-PRIVATE			137,254.00-	0.00		137,254.00
484900 OTHER PRIVATE SOURCES		13,434.45-	16,055.19	0.00		16,055.19-
486351 NSF ITEMS SUSPENSE		731.31	18,691.34	0.00		18,691.34-
Major Account 480000 Total	0.00	4,987,919.10-	16,140,772.48-	0.00	0.00	16,140,772.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		467,838.97	22,503,943.10-	0.00		22,503,943.10
493104 TRANS IN-PLANT IMPROVEMEN		13,231.77-	1,486,121.55	0.00		1,486,121.55-
493200 OPERATING TRANSFERS OUT		141,517.11-	80,673,966.28	0.00		80,673,966.28-
493202 TRANS OUT-LOAN FUND MATCH			36,384.00	0.00		36,384.00-
493204 TRANS OUT-PLANT IMPROVEME		241,353.00	4,817,197.13	0.00		4,817,197.13-
493206 TRANS OUT-DEF R&M FUND		327,386.26	654,772.52	0.00		654,772.52-
Major Account 490000 Total	0.00	881,829.35	65,164,498.38	0.00	0.00	65,164,498.38-
BUDGETED REVENUE TOTAL	0.00	19,999,135.01-	19,507,855.86-	0.00	0.00	19,507,855.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,731,833.38-	15,526,883.16-	0.00		15,526,883.16
5 REVOLVING FUNDS		267,301.63-	3,980,972.70-	0.00		3,980,972.70
BUDGETED REVENUE TOTAL	0.00	19,999,135.01-	19,507,855.86-	0.00	0.00	19,507,855.86
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
535100 MEDICAL SUPPLIES			867.60	0.00		867.60-
539100 INDIRECT COST ALLOWANCE		40.49	77.14	0.00		77.14-
Major Account 520000 Total	0.00	40.49	944.74	0.00	0.00	944.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	40.49	944.74	0.00	0.00	944.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		40.49	944.74	0.00		944.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	40.49	944.74	0.00	0.00	944.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	27,813,537.00	2,640,415.03	12,742,399.04	45.81		15,071,137.96
511200	TEMPORARY SALARIES-WAGE		448,095.69	2,435,040.23	0.00		2,435,040.23-
511300	OVERTIME PAYMENTS		833.58	6,045.66	0.00		6,045.66-
	Personal Services Subtotal	27,813,537.00	3,089,344.30	15,183,484.93	54.59	0.00	12,630,052.07
515100	RETIREMENT PLANS EXPENSE	966,023.00	3,136.80	7,346.30	.76		958,676.70
515200	FICA EXPENSE	1,326,573.00	3,322.52	10,969.26	.83		1,315,603.74
515400	LIFE & ACCIDENT INS EXP	106,229.00	55.76	132.37	.12		106,096.63
515500	HEALTH INSURANCE EXPENSE	4,294,230.00	10,464.49	23,844.28	.56		4,270,385.72
515900	SEE CHART OF ACCOUNTS		725,208.91	3,423,475.03	0.00		3,423,475.03-
516400	UNEMPLOYM COMP INS EXP		5.90	13.39	0.00		13.39-
516500	WORKERS COMP PREMIUMS	119,033.00			0.00		119,033.00
	Major Account 510000 Total	34,625,625.00	3,831,538.68	18,649,265.56	53.86	0.00	15,976,359.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		239.60	744.11	0.00		744.11-
521200	COM EXPENSE - VOICE/DATA		387.00	2,095.10	0.00		2,095.10-
521300	FREIGHT EXPENSE		1,428.94	12,147.92	0.00		12,147.92-
521400	CIO CHARGES			99.64	0.00		99.64-
521500	PUBLICATION & PRINT EXP		12,982.60	81,303.08	0.00		81,303.08-
521900	AWARDS EXPENSE			6.88	0.00		6.88-
522100	DUES & SUBSCRIPTION EXP		8,142.02	60,912.29	0.00		60,912.29-
522200	CONFERENCE REGISTRATION		27,666.82	76,422.03	0.00		76,422.03-
522400	SUBSISTENCE		20.00	645.35	0.00		645.35-
522600	JOB APPLICANT EXPENSE		188.25	65.36	0.00		65.36-
524700	RENT EXP-OTHER REAL PROP			29,122.64	0.00		29,122.64-
525200	RENT EXP-DATA PROC EQUIP			780.36	0.00		780.36-
525500	RENT EXP-OTHER PERS PROP		1,972.08	7,354.75	0.00		7,354.75-
526100	REP & MAINT-REAL PROPERT		174.19	2,843.57	0.00		2,843.57-
527300	REP & MAINT-MEDICAL EQUI		45,925.85	61,703.47	0.00		61,703.47-
527800	REP & MAINT-OTHER PROPER			299.62-	0.00		299.62
531100	OFFICE SUPPLIES EXPENSE		1,269.49	4,057.15	0.00		4,057.15-
533100	HOUSEHOLD & INSTIT EXP		152.46	657.93	0.00		657.93-
533900	FOOD EXPENSE-INSTITUTIONS		243.99	13,693.54	0.00		13,693.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500 AGRICULTURAL SUPPLIES EX			58.08	0.00		58.08-
534600 ED & RECREATIONAL SUP EX		2,041.73	14,292.85	0.00		14,292.85-
534800 CONST & MAINT SUP EXP		14.06	619.95	0.00		619.95-
534900 MISCELLANEOUS SUP EXP			14,330.43	0.00		14,330.43-
534901 DATA PROCESSING SUPPLIES		4,431.35	127,878.32	0.00		127,878.32-
535100 MEDICAL SUPPLIES		8,574.28	266,459.70	0.00		266,459.70-
537100 LABORATORY SUP EXP		638,505.63	2,904,476.73	0.00		2,904,476.73-
538100 VEHICLE & EQUIP SUP EXP		168.22	785.51	0.00		785.51-
539100 INDIRECT COST ALLOWANCE		2,268,983.36	11,730,599.10	0.00		11,730,599.10-
541600 GROSS PROCEEDS LEGAL EXP			51.46	0.00		51.46-
542500 ENG & ARCH SERVICES		10,639.00	10,639.00	0.00		10,639.00-
545000 LABORATORY SERVICES		734,854.43	1,754,039.86	0.00		1,754,039.86-
547100 EDUCATIONAL SERVICES		40,491.80-	216,908.36	0.00		216,908.36-
554900 OTHER CONTRACTUAL SERVICES		2,042.11	1,340,505.95	0.00		1,340,505.95-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,629.20	0.00		3,629.20-
554903 CONTRACTED SVCS - SUB CONTRACT		1,148,620.31	4,839,547.27	0.00		4,839,547.27-
555200 SOFTWARE - NEW PURCHASES		6,718.76	34,113.19	0.00		34,113.19-
559100 OTHER OPERATING EXP	156,224,375.00	2,005.12	3,775.12	0.		156,220,599.88
Major Account 520000 Total	156,224,375.00	4,887,899.85	23,617,065.63	15.12	0.00	132,607,309.37
570000 TRAVEL EXPENSES						
571100 LODGING		36,028.57	139,296.49	0.00		139,296.49-
571103 BOARD & LODGING-FOREIGN		2,879.57	27,798.87	0.00		27,798.87-
571600 MEALS - TAXABLE			122.90	0.00		122.90-
571800 MEALS - TRAVEL STATUS		72,765.62-	48,267.65	0.00		48,267.65-
572100 COMMERCIAL TRANSPORTATIO		17,482.87	88,045.98	0.00		88,045.98-
572103 COMERCIAL FARES-FOREIGN		4,112.99	20,497.69	0.00		20,497.69-
573100 STATE-OWNED TRANSPORT		789.40	3,880.40	0.00		3,880.40-
574500 PERSONAL VEHICLE MILEAGE		1,290.10	10,587.50	0.00		10,587.50-
574503 MILEAGE ALLOW-FOREIGN			32.20	0.00		32.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,045.74	179,973.56	0.00		179,973.56-
575100 MISC TRAVEL EXPENSE		436.16	3,673.25	0.00		3,673.25-
575103 MISC TVL EXP-FOREIGN			253.73	0.00		253.73-
Major Account 570000 Total	0.00	1,299.78	522,430.22	0.00	0.00	522,430.22-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		26,706.25	264,888.68	0.00		264,888.68-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		0.00	26,706.25	264,888.68	0.00	0.00	264,888.68-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,476.00	24,047.65	0.00		24,047.65-
599100	OTHER GOVERNMENT AID	550,000.00	59,241.47	283,799.37	51.60		266,200.63
599102	NON-TAXABLE STIPENDS		534,840.03	33,519,485.49	0.00		33,519,485.49-
599104	STUDENT TUITION		150,634.00	480,507.21	0.00		480,507.21-
Major Account 590000 Total		550,000.00	749,191.50	34,307,839.72	6237.79	0.00	33,757,839.72-
BUDGETED EXPENDITURES TOTAL		191,400,000.00	9,496,636.06	77,361,489.81	40.42	0.00	114,038,510.19
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	191,400,000.00	9,496,636.06	77,361,489.81	40.42		114,038,510.19
BUDGETED EXPENDITURES TOTAL		191,400,000.00	9,496,636.06	77,361,489.81	40.42	0.00	114,038,510.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			6.66	0.00		6.66-
Major Account 470000 Total		0.00	0.00	6.66	0.00	0.00	6.66-
BUDGETED REVENUE TOTAL		0.00	0.00	6.66	0.00	0.00	6.66-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			6.66	0.00		6.66-
BUDGETED REVENUE TOTAL		0.00	0.00	6.66	0.00	0.00	6.66-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,146.00	16,348.64	0.00		16,348.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Personal Services Subtotal		0.00	4,146.00	16,348.64	0.00	0.00	16,348.64-
515900	SEE CHART OF ACCOUNTS		1,239.65	4,888.25	0.00		4,888.25-
Major Account 510000 Total		0.00	5,385.65	21,236.89	0.00	0.00	21,236.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,385.65	21,236.89	0.00	0.00	21,236.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,385.65	21,236.89	0.00		21,236.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,385.65	21,236.89	0.00	0.00	21,236.89-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484104	INDIRECT COST-LOCAL		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 480000 Total		0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
UNBUDGETED REVENUE TOTAL		0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		25,000.00-	25,000.00-	0.00		25,000.00
UNBUDGETED REVENUE TOTAL		0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,908,027.00	406,978.53	2,212,906.44	45.09		2,695,120.56
511200	TEMPORARY SALARIES-WAGE		59,917.98	302,310.48	0.00		302,310.48-
511300	OVERTIME PAYMENTS		166.66	906.09	0.00		906.09-
	Personal Services Subtotal	4,908,027.00	467,063.17	2,516,123.01	51.27	0.00	2,391,903.99
515100	RETIREMENT PLANS EXPENSE	157,056.00	399.33	1,786.10	1.14		155,269.90
515200	FICA EXPENSE	220,857.00	286.25	1,752.76	.79		219,104.24
515400	LIFE & ACCIDENT INS EXP	4,911.00	4.68	26.74	.54		4,884.26
515500	HEALTH INSURANCE EXPENSE	746,018.00	246.47	2,866.63	.38		743,151.37
515900	SEE CHART OF ACCOUNTS		110,187.20	579,875.66	0.00		579,875.66-
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	578,187.10	3,102,429.12	51.21	0.00	2,955,443.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.77	0.00		1.77-
521200	COM EXPENSE - VOICE/DATA		992.02	6,039.02	0.00		6,039.02-
521300	FREIGHT EXPENSE		26.02	193.89	0.00		193.89-
521500	PUBLICATION & PRINT EXP		162.27	3,399.23	0.00		3,399.23-
522100	DUES & SUBSCRIPTION EXP			223,628.85	0.00		223,628.85-
522200	CONFERENCE REGISTRATION		6,527.50	30,298.18	0.00		30,298.18-
524600	RENT EXPENSE-BUILDINGS			4,800.00	0.00		4,800.00-
524700	RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
525500	RENT EXP-OTHER PERS PROP		651.76	3,105.67	0.00		3,105.67-
526100	REP & MAINT-REAL PROPERT			150.00	0.00		150.00-
527300	REP & MAINT-MEDICAL EQUI		532.13	50,403.15	0.00		50,403.15-
531100	OFFICE SUPPLIES EXPENSE		.52	71.74	0.00		71.74-
533900	FOOD EXPENSE-INSTITUTIONS			9,350.74	0.00		9,350.74-
534600	ED & RECREATIONAL SUP EX		42.25	316.73	0.00		316.73-
534900	MISCELLANEOUS SUP EXP			3,274.40	0.00		3,274.40-
534901	DATA PROCESSING SUPPLIES			4,286.60	0.00		4,286.60-
535100	MEDICAL SUPPLIES		1,188.29	20,853.48	0.00		20,853.48-
537100	LABORATORY SUP EXP		68,493.87	356,368.14	0.00		356,368.14-
538100	VEHICLE & EQUIP SUP EXP		25.48	199.47	0.00		199.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100 INDIRECT COST ALLOWANCE		317,521.31	1,783,573.05	0.00		1,783,573.05-
545000 LABORATORY SERVICES		38,863.48	192,594.43	0.00		192,594.43-
547100 EDUCATIONAL SERVICES		40,747.26	49,031.26	0.00		49,031.26-
554900 OTHER CONTRACTUAL SERVICES		188,427.93	416,782.97	0.00		416,782.97-
554903 CONTRACTED SVCS - SUB CONTRACT		91,583.56	1,070,922.90	0.00		1,070,922.90-
555200 SOFTWARE - NEW PURCHASES		562.10	9,408.80	0.00		9,408.80-
559100 OTHER OPERATING EXP	10,742,127.00	52.41	673.65	.01		10,741,453.35
Major Account 520000 Total	10,742,127.00	756,400.16	4,240,328.12	39.47	0.00	6,501,798.88
570000 TRAVEL EXPENSES						
571100 LODGING		946.24	35,115.20	0.00		35,115.20-
571103 BOARD & LODGING-FOREIGN		1,113.52	46,463.36	0.00		46,463.36-
571600 MEALS - TAXABLE			28.36	0.00		28.36-
571800 MEALS - TRAVEL STATUS			6,960.90	0.00		6,960.90-
572100 COMMERCIAL TRANSPORTATIO		1,588.39	26,790.43	0.00		26,790.43-
572103 COMERCIAL FARES-FOREIGN		638.55	43,194.34	0.00		43,194.34-
574500 PERSONAL VEHICLE MILEAGE		845.09-	4,083.61	0.00		4,083.61-
574503 MILEAGE ALLOW-FOREIGN			18.02	0.00		18.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,528.22	33,037.74	0.00		33,037.74-
575100 MISC TRAVEL EXPENSE		108.70	1,931.46	0.00		1,931.46-
575103 MISC TVL EXP-FOREIGN		4.17	1,153.54	0.00		1,153.54-
Major Account 570000 Total	0.00	5,082.70	198,776.96	0.00	0.00	198,776.96-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		16,074.68	508,819.74	0.00		508,819.74-
588004 EQUIPMENT			313.03	0.00		313.03-
Major Account 580000 Total	0.00	16,074.68	509,132.77	0.00	0.00	509,132.77-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		19,750.01	98,500.02	0.00		98,500.02-
599104 STUDENT TUITION		5,765.07	46,550.25	0.00		46,550.25-
Major Account 590000 Total	0.00	25,515.08	145,050.27	0.00	0.00	145,050.27-
BUDGETED EXPENDITURES TOTAL	16,800,000.00	1,381,259.72	8,195,717.24	48.78	0.00	8,604,282.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	16,800,000.00	1,381,259.72	8,195,717.24	48.78		8,604,282.76
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,381,259.72	8,195,717.24	48.78	0.00	8,604,282.76
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,689,796.84-	8,295,053.48-	0.00		8,295,053.48
Major Account 460000 Total		0.00	1,689,796.84-	8,295,053.48-	0.00	0.00	8,295,053.48
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13,710.81-	30,448.87-	0.00		30,448.87
Major Account 470000 Total		0.00	13,710.81-	30,448.87-	0.00	0.00	30,448.87
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			39,741.42-	0.00		39,741.42
Major Account 480000 Total		0.00	0.00	39,741.42-	0.00	0.00	39,741.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		24,069.09	24,069.09	0.00		24,069.09-
Major Account 490000 Total		0.00	24,069.09	24,069.09	0.00	0.00	24,069.09-
BUDGETED REVENUE TOTAL		0.00	1,679,438.56-	8,341,174.68-	0.00	0.00	8,341,174.68
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,679,438.56-	8,341,174.68-	0.00		8,341,174.68
BUDGETED REVENUE TOTAL		0.00	1,679,438.56-	8,341,174.68-	0.00	0.00	8,341,174.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		77,708.89	307,805.04	0.00		307,805.04-
	Personal Services Subtotal	0.00	77,708.89	307,805.04	0.00	0.00	307,805.04-
515900	SEE CHART OF ACCOUNTS		22,173.69	87,048.37	0.00		87,048.37-
516400	UNEMPLOYM COMP INS EXP			.59-	0.00		.59
	Major Account 510000 Total	0.00	99,882.58	394,852.82	0.00	0.00	394,852.82-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,382.00	6,478.16	0.00		6,478.16-
521200	COM EXPENSE - VOICE/DATA		130.15	632.72	0.00		632.72-
521300	FREIGHT EXPENSE			58.39	0.00		58.39-
521500	PUBLICATION & PRINT EXP		7.69	4,126.18	0.00		4,126.18-
522100	DUES & SUBSCRIPTION EXP			730.00	0.00		730.00-
524700	RENT EXP-OTHER REAL PROP			3,000.00	0.00		3,000.00-
525500	RENT EXP-OTHER PERS PROP		167.81	1,948.81	0.00		1,948.81-
531100	OFFICE SUPPLIES EXPENSE			46.91	0.00		46.91-
533900	FOOD EXPENSE-INSTITUTIONS			5,422.08	0.00		5,422.08-
534600	ED & RECREATIONAL SUP EX			963.33	0.00		963.33-
537100	LABORATORY SUP EXP		6,476.80	10,441.11	0.00		10,441.11-
554900	OTHER CONTRACTUAL SERVICES		7,665.95	37,246.56	0.00		37,246.56-
554903	CONTRACTED SVCS - SUB CONTRACT		788,482.16	3,806,520.63	0.00		3,806,520.63-
555200	SOFTWARE - NEW PURCHASES		579.88	579.88	0.00		579.88-
559100	OTHER OPERATING EXP	11,000,000.00		80.00	0.		10,999,920.00
	Major Account 520000 Total	11,000,000.00	804,892.44	3,878,274.76	35.26	0.00	7,121,725.24
570000 TRAVEL EXPENSES							
571100	LODGING		106.59	2,715.17	0.00		2,715.17-
572100	COMMERCIAL TRANSPORTATIO		182.64	294.04	0.00		294.04-
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	289.23	5,132.97	0.00	0.00	5,132.97-

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
599102	NON-TAXABLE STIPENDS		3,600.00	37,358.27	0.00		37,358.27-
Major Account 590000 Total		0.00	3,600.00	37,358.27	0.00	0.00	37,358.27-
BUDGETED EXPENDITURES TOTAL		11,000,000.00	908,664.25	4,315,618.82	39.23	0.00	6,684,381.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	500,000.00	29,101.81	116,376.75	23.28		383,623.25
4	FEDERAL FUNDS	10,500,000.00	879,562.44	4,199,242.07	39.99		6,300,757.93
BUDGETED EXPENDITURES TOTAL		11,000,000.00	908,664.25	4,315,618.82	39.23	0.00	6,684,381.18
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		5,345.00-	274,115.00-	0.00		274,115.00
Major Account 470000 Total		0.00	5,345.00-	274,115.00-	0.00	0.00	274,115.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		969.86-	3,294.68-	0.00		3,294.68
Major Account 480000 Total		0.00	969.86-	3,294.68-	0.00	0.00	3,294.68
BUDGETED REVENUE TOTAL		0.00	6,314.86-	277,409.68-	0.00	0.00	277,409.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,314.86-	277,409.68-	0.00		277,409.68
BUDGETED REVENUE TOTAL		0.00	6,314.86-	277,409.68-	0.00	0.00	277,409.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100 PERMANENT SALARIES-WAGES	130,780,762.00	16,081,461.95	77,561,345.58	59.31		53,219,416.42
511200 TEMPORARY SALARIES-WAGE		619,319.83	3,297,076.25	0.00		3,297,076.25-
511300 OVERTIME PAYMENTS		22,976.74	113,369.10	0.00		113,369.10-
511900 SUPPLEMENTAL		13,999.00	61,891.97	0.00		61,891.97-
Personal Services Subtotal	130,780,762.00	16,737,757.52	81,033,682.90	61.96	0.00	49,747,079.10
515100 RETIREMENT PLANS EXPENSE	5,488,957.00	4,965.16	18,712.36	.34		5,470,244.64
515200 FICA EXPENSE	6,534,499.00	2,516.05	17,202.81	.26		6,517,296.19
515400 LIFE & ACCIDENT INS EXP	130,690.00	48.50	237.91	.18		130,452.09
515500 HEALTH INSURANCE EXPENSE	22,217,186.00	7,210.33	19,977.54	.09		22,197,208.46
515900 SEE CHART OF ACCOUNTS		3,580,896.02	18,168,954.18	0.00		18,168,954.18-
516200 TUITION ASSISTANCE		6,903.00	6,903.00	0.00		6,903.00-
516400 UNEMPLOYM COMP INS EXP		10.37-	24.91-	0.00		24.91
516500 WORKERS COMP PREMIUMS	559,262.00			0.00		559,262.00
Major Account 510000 Total	165,711,356.00	20,340,286.21	99,265,645.79	59.90	0.00	66,445,710.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,148.71	41,074.53	0.00		41,074.53-
521200 COM EXPENSE - VOICE/DATA		88,787.56	490,971.04	0.00		490,971.04-
521300 FREIGHT EXPENSE		167,277.37	985,891.99	0.00		985,891.99-
521400 CIO CHARGES		7,901.23	40,929.57	0.00		40,929.57-
521500 PUBLICATION & PRINT EXP		109,398.84	518,140.84	0.00		518,140.84-
521900 AWARDS EXPENSE		30.68-	1,166.10	0.00		1,166.10-
522100 DUES & SUBSCRIPTION EXP		305,228.08	1,712,627.89	0.00		1,712,627.89-
522200 CONFERENCE REGISTRATION		148,927.88	916,276.56	0.00		916,276.56-
522400 SUBSISTENCE		4,505.69	37,095.19	0.00		37,095.19-
522500 EMPLOYEE MOVING EXPENSE			3,612.68	0.00		3,612.68-
522600 JOB APPLICANT EXPENSE		5,699.88	11,045.06	0.00		11,045.06-
523201 NATURAL GAS		130.70	622.75	0.00		622.75-
523202 ELECTRICITY		433.83	2,696.67	0.00		2,696.67-
523203 WATER		132.70	278.95	0.00		278.95-
523600 INTEREST EXPENSE			267,879.52	0.00		267,879.52-
524600 RENT EXPENSE-BUILDINGS		13,495.56	61,290.08	0.00		61,290.08-
524700 RENT EXP-OTHER REAL PROP		895.00	47,120.92	0.00		47,120.92-
525100 RENT EXP-OFFICE EQUIP		11,062.75	55,108.30	0.00		55,108.30-
525200 RENT EXP-DATA PROC EQUIP		2,027.22	2,027.22	0.00		2,027.22-
525500 RENT EXP-OTHER PERS PROP		26,924.21	69,632.83	0.00		69,632.83-
526100 REP & MAINT-REAL PROPERT		7,963.63	69,059.96	0.00		69,059.96-

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100 REP & MAINT-OFFICE EQUIP			1,319.00-	0.00		1,319.00
527200 REP & MAINT-MOTOR VEHICL		116.16	3,114.48	0.00		3,114.48-
527300 REP & MAINT-MEDICAL EQUI		103,619.34	247,469.78	0.00		247,469.78-
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		59,624.69	723,490.20	0.00		723,490.20-
533100 HOUSEHOLD & INSTIT EXP		2,627.62	22,699.34	0.00		22,699.34-
533900 FOOD EXPENSE-INSTITUTIONS		91,795.09	339,957.36	0.00		339,957.36-
534500 AGRICULTURAL SUPPLIES EX		169.65	4,780.78	0.00		4,780.78-
534600 ED & RECREATIONAL SUP EX		66,521.57	274,960.33	0.00		274,960.33-
534700 ENG TECH & COMM SUP EXP		460.76	7,666.88	0.00		7,666.88-
534800 CONST & MAINT SUP EXP		3,903.07	10,197.45	0.00		10,197.45-
534900 MISCELLANEOUS SUP EXP		12,428.27	91,778.34	0.00		91,778.34-
534901 DATA PROCESSING SUPPLIES		75,799.17	541,832.12	0.00		541,832.12-
535100 MEDICAL SUPPLIES		327,695.30	2,097,317.38	0.00		2,097,317.38-
537100 LABORATORY SUP EXP		1,247,704.01	4,633,142.71	0.00		4,633,142.71-
538100 VEHICLE & EQUIP SUP EXP		972.61	6,048.08	0.00		6,048.08-
539100 INDIRECT COST ALLOWANCE		1,156,492.74	5,491,878.24	0.00		5,491,878.24-
539200 DEBT SERVICE EXP-BOND PRI		11,050,000.00	11,050,000.00	0.00		11,050,000.00-
539951 PURCHASES FOR RESALE		8.96	631.58	0.00		631.58-
541600 GROSS PROCEEDS LEGAL EXP			51.46-	0.00		51.46
541700 LEGAL RELATED EXPENSE		5,889.75	73,207.10	0.00		73,207.10-
542500 ENG & ARCH SERVICES		10,639.00-	663.00-	0.00		663.00
543100 IT CONSULTING-APPLICATIONS		13,511.98	112,042.43	0.00		112,042.43-
543500 MGT CONSULTANT SERVICES		7,217.25	19,943.72	0.00		19,943.72-
545000 LABORATORY SERVICES		456,868.62	1,619,263.60	0.00		1,619,263.60-
547100 EDUCATIONAL SERVICES		77,794.16	397,335.54	0.00		397,335.54-
549200 JANITORIAL/SECURITY SRVS		891.55	4,405.22	0.00		4,405.22-
554900 OTHER CONTRACTUAL SERVICES		1,070,095.30	5,343,787.25	0.00		5,343,787.25-
554902 CONTRACTED SVCS - SCHLRLY PUB		299.00	4,704.00	0.00		4,704.00-
554903 CONTRACTED SVCS - SUB CONTRACT		658,801.07	2,565,887.71	0.00		2,565,887.71-
555200 SOFTWARE - NEW PURCHASES		219,442.76	1,226,136.99	0.00		1,226,136.99-
556100 INSURANCE EXPENSE		45.00	6,223.30	0.00		6,223.30-
559100 OTHER OPERATING EXP	203,288,644.00	333,928.20	605,583.59	.30		202,683,060.41
Major Account 520000 Total	203,288,644.00	17,940,994.81	42,861,093.05	21.08	0.00	160,427,550.95
570000 TRAVEL EXPENSES						
571100 LODGING		373,083.47	1,088,235.75	0.00		1,088,235.75-

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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-FOREIGN		46,589.95	176,699.86	0.00		176,699.86-
571600	MEALS - TAXABLE		111.85	362.34	0.00		362.34-
571800	MEALS - TRAVEL STATUS		11,787.04	63,048.69	0.00		63,048.69-
572100	COMMERCIAL TRANSPORTATIO		82,925.55	430,594.39	0.00		430,594.39-
572103	COMERCIAL FARES-FOREIGN		34,909.77	187,106.66	0.00		187,106.66-
573100	STATE-OWNED TRANSPORT		2,305.10	11,883.80	0.00		11,883.80-
574500	PERSONAL VEHICLE MILEAGE		19,372.14	100,389.15	0.00		100,389.15-
574503	MILEAGE ALLOW-FOREIGN			947.28	0.00		947.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		101,370.73	396,654.34	0.00		396,654.34-
575100	MISC TRAVEL EXPENSE		8,821.50	28,474.95	0.00		28,474.95-
575103	MISC TVL EXP-FOREIGN		1,588.59	7,536.37	0.00		7,536.37-
Major Account 570000 Total		0.00	682,865.69	2,491,933.58	0.00	0.00	2,491,933.58-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		54,344.77	1,059,815.02	0.00		1,059,815.02-
588004	EQUIPMENT		425,364.43	1,480,722.79	0.00		1,480,722.79-
Major Account 580000 Total		0.00	479,709.20	2,540,537.81	0.00	0.00	2,540,537.81-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		209,185.42	945,297.56	0.00		945,297.56-
599100	OTHER GOVERNMENT AID		3,437.00	35,029.41	0.00		35,029.41-
599102	NON-TAXABLE STIPENDS		101,962.59	4,859,518.32	0.00		4,859,518.32-
599104	STUDENT TUITION		30,352.84	404,921.78	0.00		404,921.78-
Major Account 590000 Total		0.00	344,937.85	6,244,767.07	0.00	0.00	6,244,767.07-
UNBUDGETED EXPENDITURES TOTAL		369,000,000.00	39,788,793.76	153,403,977.30	41.57	0.00	215,596,022.70
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS	369,000,000.00	39,788,793.76	153,403,977.30	41.57		215,596,022.70
UNBUDGETED EXPENDITURES TOTAL		369,000,000.00	39,788,793.76	153,403,977.30	41.57	0.00	215,596,022.70

UNBUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		30,556.61-	68,605.58-	0.00		68,605.58
461500	OP GRANTS - STATE AGENCI		59,288.84-	1,222,447.32-	0.00		1,222,447.32
461700	OP GRANTS - OTHER		3,084.26	352,619.22-	0.00		352,619.22
Major Account 460000 Total		0.00	86,761.19-	1,643,672.12-	0.00	0.00	1,643,672.12
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		192,903.83-	91,545.65-	0.00		91,545.65
471108	MED/VOC SERV-STATE AG		1,774,342.11-	12,720,645.00-	0.00		12,720,645.00
472100	SALE OF SUP & MAT		165,006.90-	8,084.34-	0.00		8,084.34
472200	REPROD & PUBLICATIONS		817.50-	582.52	0.00		582.52-
474100	GENERAL BUSINESS FEES			13,348.93-	0.00		13,348.93
Major Account 470000 Total		0.00	2,133,070.34-	12,833,041.40-	0.00	0.00	12,833,041.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		72,617.11-	8,674,488.64-	0.00		8,674,488.64
482100	LAND USE REVENUE			28,000.00-	0.00		28,000.00
484100	OPERATING DONATIONS & CO		782,266.10-	1,082,013.10-	0.00		1,082,013.10
484101	RESTRICTED-DONATIONS		8,990,713.38	27,846,827.09-	0.00		27,846,827.09
484102	RESTRICTED-PROF FEES		86,115.63-	546,702.08-	0.00		546,702.08
484103	INDIRECT COST-STATE		15,505.35-	30,465.64-	0.00		30,465.64
484104	INDIRECT COST-LOCAL		164,781.02-	2,882,249.79-	0.00		2,882,249.79
484105	INDIRECT COST-OTHER		13,262.03-	18,980.16-	0.00		18,980.16
484106	INDIRECT COST-PRIVATE		1,984,877.79-	38,660,159.22-	0.00		38,660,159.22
484500	REIMB NON-GOVT SOURCES		50.00-	250.00-	0.00		250.00
484800	ROYALTY REVENUE			145.41-	0.00		145.41
484900	OTHER PRIVATE SOURCES		16,360,847.46-	95,244,015.87-	0.00		95,244,015.87
486100	LOAN INTEREST			4,375.71-	0.00		4,375.71
486300	CLEARING ACCOUNT		174,480.30-	695,135.12-	0.00		695,135.12
Major Account 480000 Total		0.00	10,664,089.41-	175,713,807.83-	0.00	0.00	175,713,807.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		13,171,250.41-	174,947,185.41-	0.00		174,947,185.41
493102	TRANS IN-LOAN FUND MATCH			72,768.00-	0.00		72,768.00
493104	TRANS IN-PLANT IMPROVEMEN		57,616.49	5,043,161.66	0.00		5,043,161.66-
493200	OPERATING TRANSFERS OUT		10,250,367.96	139,739,514.71	0.00		139,739,514.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493202	TRANS OUT-LOAN FUND MATCH			36,384.00	0.00		36,384.00-
493204	TRANS OUT-PLANT IMPROVEME		14,760.00	1,579,146.00-	0.00		1,579,146.00
Major Account 490000 Total		0.00	2,848,505.96-	31,780,039.04-	0.00	0.00	31,780,039.04
UNBUDGETED REVENUE TOTAL		0.00	15,732,426.90-	221,970,560.39-	0.00	0.00	221,970,560.39
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15,732,426.90-	221,970,560.39-	0.00		221,970,560.39
UNBUDGETED REVENUE TOTAL		0.00	15,732,426.90-	221,970,560.39-	0.00	0.00	221,970,560.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,620,316.00	3,552,922.93	19,678,929.67	43.14		25,941,386.33
511200	TEMPORARY SALARIES-WAGE		47,405.37	396,042.52	0.00		396,042.52-
511300	OVERTIME PAYMENTS		57,438.42	319,952.56	0.00		319,952.56-
511900	SUPPLEMENTAL			12,000.00	0.00		12,000.00-
	Personal Services Subtotal	45,620,316.00	3,657,766.72	20,406,924.75	44.73	0.00	25,213,391.25
515100	RETIREMENT PLANS EXPENSE	2,901,347.00	9,553.69	49,041.10	1.69		2,852,305.90
515200	FICA EXPENSE	3,440,589.00	658,365.60	3,218,141.13	93.53		222,447.87
515400	LIFE & ACCIDENT INS EXP	1,058,940.00	153.79	770.35	.07		1,058,169.65
515500	HEALTH INSURANCE EXPENSE	9,147,562.00	13,942.50	73,200.08	.80		9,074,361.92
515900	SEE CHART OF ACCOUNTS		678,895.21	3,339,911.68	0.00		3,339,911.68-
516400	UNEMPLOYM COMP INS EXP		112.35	795.36	0.00		795.36-
516500	WORKERS COMP PREMIUMS	196,639.00		227,791.50	115.84		31,152.50-
	Major Account 510000 Total	62,365,393.00	5,018,789.86	27,316,575.95	43.80	0.00	35,048,817.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		53,980.68	331,918.84	0.00		331,918.84-
521200	COM EXPENSE - VOICE/DATA		502,860.98	2,345,366.41	0.00		2,345,366.41-
521300	FREIGHT EXPENSE		19,759.59	101,690.44	0.00		101,690.44-
521400	CIO CHARGES		2,812.80	13,167.40	0.00		13,167.40-
521500	PUBLICATION & PRINT EXP		45,918.06	252,850.00	0.00		252,850.00-
521900	AWARDS EXPENSE		166.00	213.01	0.00		213.01-
522100	DUES & SUBSCRIPTION EXP		305,143.81	2,035,237.84	0.00		2,035,237.84-
522200	CONFERENCE REGISTRATION		29,280.76	177,553.89	0.00		177,553.89-
522400	SUBSISTENCE		5,829.42	6,884.41	0.00		6,884.41-
522500	EMPLOYEE MOVING EXPENSE			2,612.68-	0.00		2,612.68
522600	JOB APPLICANT EXPENSE		5,261.25	26,480.39	0.00		26,480.39-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		2,573.69	12,705.32	0.00		12,705.32-
523202	ELECTRICITY		7,854.42	42,047.14	0.00		42,047.14-
523203	WATER		31,202.97	150,762.50	0.00		150,762.50-
523219	OTHER UTILITY			440.00	0.00		440.00-
523600	INTEREST EXPENSE		1,070.74	5,609.52	0.00		5,609.52-
524600	RENT EXPENSE-BUILDINGS		11,603.53	86,383.40	0.00		86,383.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP			4,270.35	0.00		4,270.35-
525100 RENT EXP-OFFICE EQUIP		10,976.50	58,667.10	0.00		58,667.10-
525500 RENT EXP-OTHER PERS PROP		3,375.30	39,531.97	0.00		39,531.97-
526100 REP & MAINT-REAL PROPERT		135,781.43	479,937.88	0.00		479,937.88-
527100 REP & MAINT-OFFICE EQUIP			1,456.13	0.00		1,456.13-
527200 REP & MAINT-MOTOR VEHICL		3,513.63	21,063.95	0.00		21,063.95-
527300 REP & MAINT-MEDICAL EQUI		54,050.02	773,413.59	0.00		773,413.59-
527400 REP & MAINT-DATA PROC			922,299.41-	0.00		922,299.41
527500 REP & MAINT-COMM EQUIP			1,606.73	0.00		1,606.73-
527800 REP & MAINT-OTHER PROPER		12,875.91	103,513.99	0.00		103,513.99-
527801 REP AG SHOP CONST EQUIP			3,092.78	0.00		3,092.78-
531100 OFFICE SUPPLIES EXPENSE		107,378.54	697,722.67	0.00		697,722.67-
533100 HOUSEHOLD & INSTIT EXP		2,618.09	130,888.76	0.00		130,888.76-
533900 FOOD EXPENSE-INSTITUTIONS		20,897.56-	22,416.86	0.00		22,416.86-
534500 AGRICULTURAL SUPPLIES EX		3,553.41	32,472.21	0.00		32,472.21-
534600 ED & RECREATIONAL SUP EX		7,188.52	144,614.01	0.00		144,614.01-
534700 ENG TECH & COMM SUP EXP		410.72	1,755.15	0.00		1,755.15-
534800 CONST & MAINT SUP EXP		145,166.85	428,178.81	0.00		428,178.81-
534900 MISCELLANEOUS SUP EXP	3,439,699.00	5,484.86	14,530.80	.42		3,425,168.20
534901 DATA PROCESSING SUPPLIES		21,865.93	201,379.05	0.00		201,379.05-
535100 MEDICAL SUPPLIES		179,680.19-	819,730.21-	0.00		819,730.21
537100 LABORATORY SUP EXP		402,394.40	1,898,394.98	0.00		1,898,394.98-
538100 VEHICLE & EQUIP SUP EXP		1,714.20	39,552.73	0.00		39,552.73-
539100 INDIRECT COST ALLOWANCE			.49	0.00		.49-
539200 DEBT SERVICE EXP-BOND PRI		7,726.37	38,376.03	0.00		38,376.03-
539951 PURCHASES FOR RESALE		175,266.54	32,708.01	0.00		32,708.01-
541100 ACCTG & AUDITING SERVICES			3,853.47	0.00		3,853.47-
541500 LEGAL SERVICES EXPENSE		2,512.50	3,243.75	0.00		3,243.75-
541700 LEGAL RELATED EXPENSE		8,218.00	54,599.25	0.00		54,599.25-
542500 ENG & ARCH SERVICES		1,415.00	22,070.79	0.00		22,070.79-
543100 IT CONSULTING-APPLICATIONS		2,692.38	12,961.31	0.00		12,961.31-
545000 LABORATORY SERVICES		69,244.85	361,856.63	0.00		361,856.63-
547100 EDUCATIONAL SERVICES		24,997.93	63,508.33	0.00		63,508.33-
549200 JANITORIAL/SECURITY SRVS		337,494.75-	1,899,015.19-	0.00		1,899,015.19
554900 OTHER CONTRACTUAL SERVICES		1,505,934.24	10,298,406.59	0.00		10,298,406.59-
554901 CONTRACTED SVCS - SAL REIMB			5,351.67-	0.00		5,351.67
555200 SOFTWARE - NEW PURCHASES		42,762.90	1,428,034.45	0.00		1,428,034.45-
556100 INSURANCE EXPENSE		6,854.08	76,681.60	0.00		76,681.60-
559100 OTHER OPERATING EXP	58,258,211.00	2,519.94	63,252.57	.11		58,194,958.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		61,803,410.00	3,255,739.24	19,498,315.12	31.55	0.00	42,305,094.88
570000 TRAVEL EXPENSES							
571100	LODGING		11,295.07	76,037.77	0.00		76,037.77-
571103	BOARD & LODGING-FOREIGN			6,292.02	0.00		6,292.02-
571600	MEALS - TAXABLE		30.99	82.45	0.00		82.45-
571800	MEALS - TRAVEL STATUS		52.34	71,877.08	0.00		71,877.08-
572100	COMMERCIAL TRANSPORTATIO		7,312.85	25,053.97	0.00		25,053.97-
572103	COMERCIAL FARES-FOREIGN		67.20-	1,340.76	0.00		1,340.76-
573100	STATE-OWNED TRANSPORT		579.90	2,809.80	0.00		2,809.80-
574500	PERSONAL VEHICLE MILEAGE		5,697.49	23,760.85	0.00		23,760.85-
574503	MILEAGE ALLOW-FOREIGN			49.00	0.00		49.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,203.20	29,466.12	0.00		29,466.12-
575100	MISC TRAVEL EXPENSE	323,961.00	412.00	1,920.61	.59		322,040.39
575103	MISC TVL EXP-FOREIGN			6.00-	0.00		6.00
Major Account 570000 Total		323,961.00	31,516.64	238,684.43	73.68	0.00	85,276.57
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	1,507,236.00			0.00		1,507,236.00
588003	BUILDINGS		49,271.39	114,335.41	0.00		114,335.41-
588004	EQUIPMENT		231,577.47	759,743.43	0.00		759,743.43-
Major Account 580000 Total		1,507,236.00	280,848.86	874,078.84	57.99	0.00	633,157.16
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		210,891.62-	818,252.40-	0.00		818,252.40
599100	OTHER GOVERNMENT AID		4,413.66	23,587.14	0.00		23,587.14-
599101	GEN FUND REMISSIONS EXPEN			214,432.00	0.00		214,432.00-
599102	NON-TAXABLE STIPENDS			42,576.00	0.00		42,576.00-
599104	STUDENT TUITION		9,898.91	105,956.50	0.00		105,956.50-
Major Account 590000 Total		0.00	196,579.05-	431,700.76-	0.00	0.00	431,700.76
BUDGETED EXPENDITURES TOTAL		126,000,000.00	8,390,315.55	47,495,953.58	37.70	0.00	78,504,046.42
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	126,000,000.00	8,390,315.55	47,495,953.58	37.70		78,504,046.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	126,000,000.00	8,390,315.55	47,495,953.58	37.70	0.00	78,504,046.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		8,808.15-	70,028.72-	0.00		70,028.72
461500 OP GRANTS - STATE AGENCI		11,041,194.76	12,237,594.39	0.00		12,237,594.39-
Major Account 460000 Total	0.00	11,032,386.61	12,167,565.67	0.00	0.00	12,167,565.67-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,733,795.07-	5,773,800.26-	0.00		5,773,800.26
471108 MED/VOC SERV-STATE AG		52,635.00-	135,420.49-	0.00		135,420.49
472100 SALE OF SUP & MAT		4,762,108.10-	21,303,458.86-	0.00		21,303,458.86
472200 REPROD & PUBLICATIONS		18,908.33-	103,862.82-	0.00		103,862.82
474100 GENERAL BUSINESS FEES		33,254.99-	45,981.90-	0.00		45,981.90
476100 OTHER LIC PERM & FEES		222,971.45-	1,275,355.68-	0.00		1,275,355.68
Major Account 470000 Total	0.00	6,823,672.94-	28,637,880.01-	0.00	0.00	28,637,880.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.09-	1,355,600.24-	0.00		1,355,600.24
482100 LAND USE REVENUE			38,818.68-	0.00		38,818.68
483100 HOUSING & DORM RENTAL RE		82,483.82-	415,345.56-	0.00		415,345.56
483200 BUILDING & SPACE RENTAL		30,933.43-	89,534.96-	0.00		89,534.96
483400 OTHER RENTAL REVENUE		60.00-	1,320.00-	0.00		1,320.00
484100 OPERATING DONATIONS & CO			3,100.00-	0.00		3,100.00
484101 RESTRICTED-DONATIONS		31,078.43-	76,923.68-	0.00		76,923.68
484102 RESTRICTED-PROF FEES		284,817.00-	1,758,622.65-	0.00		1,758,622.65
484103 INDIRECT COST-STATE		15,968.96	15,701.10	0.00		15,701.10-
484104 INDIRECT COST-LOCAL		6,586.63-	100,708.63-	0.00		100,708.63
484105 INDIRECT COST-OTHER		32,106.13-	50,213.59-	0.00		50,213.59
484106 INDIRECT COST-PRIVATE		807,594.00	3,501,833.69	0.00		3,501,833.69-
484500 REIMB NON-GOVT SOURCES			4,598,317.76-	0.00		4,598,317.76
484800 ROYALTY REVENUE			9,665.45-	0.00		9,665.45
484900 OTHER PRIVATE SOURCES		1,509,238.64-	7,383,187.50-	0.00		7,383,187.50
485100 FINES FORFEITS & PENALTI		315.02-	1,863.31-	0.00		1,863.31
486300 CLEARING ACCOUNT		176,992.92-	164,703.31-	0.00		164,703.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			3,472,571.55	0.00		3,472,571.55-
486600	CREDIT CARD CLEARING		10,878,790.40	496,843.67	0.00		496,843.67-
Major Account 480000 Total		0.00	9,547,737.25	8,560,975.31-	0.00	0.00	8,560,975.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			32,683.00-	0.00		32,683.00
493100	OPERATING TRANSFERS IN		905,041.53-	37,913,214.51-	0.00		37,913,214.51
493104	TRANS IN-PLANT IMPROVEMEN		14,652.33-	474,416.33-	0.00		474,416.33
493200	OPERATING TRANSFERS OUT		3,492,250.57	16,500,854.81	0.00		16,500,854.81-
493204	TRANS OUT-PLANT IMPROVEME		816,664.81	4,063,255.94	0.00		4,063,255.94-
Major Account 490000 Total		0.00	3,389,221.52	17,856,203.09-	0.00	0.00	17,856,203.09
BUDGETED REVENUE TOTAL		0.00	17,145,672.44	42,887,492.74-	0.00	0.00	42,887,492.74
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		17,145,672.44	42,887,492.74-	0.00		42,887,492.74
BUDGETED REVENUE TOTAL		0.00	17,145,672.44	42,887,492.74-	0.00	0.00	42,887,492.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,206,335.00	3,263,794.84	18,306,643.44	37.20		30,899,691.56
511200	TEMPORARY SALARIES-WAGE		312,517.72	1,460,702.68	0.00		1,460,702.68-
511300	OVERTIME PAYMENTS		8,719.15	46,885.48	0.00		46,885.48-
511900	SUPPLEMENTAL		283.20	76,004.01	0.00		76,004.01-
	Personal Services Subtotal	49,206,335.00	3,585,314.91	19,890,235.61	40.42	0.00	29,316,099.39
515100	RETIREMENT PLANS EXPENSE	3,520,274.00	233,755.10	1,302,150.04	36.99		2,218,123.96
515200	FICA EXPENSE	3,564,206.00	247,835.74	1,400,988.82	39.31		2,163,217.18
515400	LIFE & ACCIDENT INS EXP	82,299.00	3,429.19	17,615.66	21.40		64,683.34
515500	HEALTH INSURANCE EXPENSE	10,665,120.00	696,091.34	3,593,994.76	33.70		7,071,125.24
516400	UNEMPLOYM COMP INS EXP	46,000.00	739.13	2,947.91	6.41		43,052.09
516500	WORKERS COMP PREMIUMS	153,544.00		76,772.00	50.00		76,772.00
	Major Account 510000 Total	67,237,778.00	4,767,165.41	26,284,704.80	39.09	0.00	40,953,073.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,021.43	40,898.85	0.00		40,898.85-
521200	COM EXPENSE - VOICE/DATA		54,496.85	128,786.09	0.00		128,786.09-
521300	FREIGHT EXPENSE		3.02	9,023.21	0.00		9,023.21-
521400	CIO CHARGES	22,229.00			0.00		22,229.00
521500	PUBLICATION & PRINT EXP		82,683.51	353,080.73	0.00		353,080.73-
521700	1099 ROYALTY PAYMENTS		2,026.92	2,026.92	0.00		2,026.92-
521900	AWARDS EXPENSE		527.28	4,903.69	0.00		4,903.69-
522000	1099 AWARDS		595.95	2,709.95	0.00		2,709.95-
522100	DUES & SUBSCRIPTION EXP		39,448.78	447,843.44	0.00		447,843.44-
522200	CONFERENCE REGISTRATION		22,283.36	101,193.44	0.00		101,193.44-
522400	SUBSISTENCE		10,387.05	28,182.43	0.00		28,182.43-
522600	JOB APPLICANT EXPENSE		176.20	4,785.96	0.00		4,785.96-
523100	UTILITIES EXPENSE	2,818,490.00			0.00		2,818,490.00
523201	NATURAL GAS		29,796.92	106,645.86	0.00		106,645.86-
523202	ELECTRICITY		106,605.05	628,746.07	0.00		628,746.07-
523203	WATER		4,240.30	60,082.36	0.00		60,082.36-
523204	SEWER		3,563.78	21,223.46	0.00		21,223.46-
523600	INTEREST EXPENSE			3,716.35-	0.00		3,716.35
524100	RENT EXPENSE-LAND		162.00	1,539.00	0.00		1,539.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS		400.00	13,044.00	0.00		13,044.00-
524700 RENT EXP-OTHER REAL PROP		3,420.00	5,258.35	0.00		5,258.35-
525100 RENT EXP-OFFICE EQUIP		245.00	20,203.17	0.00		20,203.17-
525500 RENT EXP-OTHER PERS PROP		7,075.77	43,218.67	0.00		43,218.67-
525501 AG CONST & SHOP EQ RENTAL		8,323.89	8,909.73	0.00		8,909.73-
526100 REP & MAINT-REAL PROPERT		6,555.41	349,382.90-	0.00		349,382.90
527100 REP & MAINT-OFFICE EQUIP			3,075.00	0.00		3,075.00-
527200 REP & MAINT-MOTOR VEHICL		832.60	7,260.83	0.00		7,260.83-
527300 REP & MAINT-MEDICAL EQUI		11,824.03	35,481.24	0.00		35,481.24-
527700 REP & MAINT-PHOTO/MEDIA			5,974.40	0.00		5,974.40-
527800 REP & MAINT-OTHER PROPER		20,135.53	20,740.49	0.00		20,740.49-
527801 REP AG SHOP CONST EQUIP		545.00	1,075.56	0.00		1,075.56-
531100 OFFICE SUPPLIES EXPENSE		43,886.93	172,122.31	0.00		172,122.31-
533100 HOUSEHOLD & INSTIT EXP		8,803.32	21,593.81	0.00		21,593.81-
533900 FOOD EXPENSE-INSTITUTIONS		30,142.47	97,571.15	0.00		97,571.15-
534500 AGRICULTURAL SUPPLIES EX			18,733.08	0.00		18,733.08-
534600 ED & RECREATIONAL SUP EX		43,486.40	236,050.94	0.00		236,050.94-
534700 ENG TECH & COMM SUP EXP			49.65	0.00		49.65-
534800 CONST & MAINT SUP EXP		119,461.86	293,418.22	0.00		293,418.22-
534900 MISCELLANEOUS SUP EXP	1,972,694.00	2,890.57	8,359.33	.42		1,964,334.67
534901 DATA PROCESSING SUPPLIES		9,956.84	343,544.33	0.00		343,544.33-
535100 MEDICAL SUPPLIES		1,170.58	8,097.16	0.00		8,097.16-
537100 LABORATORY SUP EXP		134,112.01	209,659.50	0.00		209,659.50-
538100 VEHICLE & EQUIP SUP EXP		8,841.41	39,882.85	0.00		39,882.85-
539951 PURCHASES FOR RESALE		2,524.43	8,801.28	0.00		8,801.28-
541500 LEGAL SERVICES EXPENSE			1,497.60	0.00		1,497.60-
541700 LEGAL RELATED EXPENSE		745.25	21,243.35	0.00		21,243.35-
542500 ENG & ARCH SERVICES			2,150.00	0.00		2,150.00-
543100 IT CONSULTING-APPLICATIONS		27.90	972.63	0.00		972.63-
543500 MGT CONSULTANT SERVICES			4,500.00	0.00		4,500.00-
545000 LABORATORY SERVICES		35.00	5,791.35-	0.00		5,791.35
547100 EDUCATIONAL SERVICES		39,304.83	547,710.14	0.00		547,710.14-
549200 JANITORIAL/SECURITY SRVS		2,348.53	22,679.98	0.00		22,679.98-
554900 OTHER CONTRACTUAL SERVICES		133,130.83	664,055.93	0.00		664,055.93-
555200 SOFTWARE - NEW PURCHASES		79,029.87-	290,559.17	0.00		290,559.17-
556100 INSURANCE EXPENSE	481,732.00	3,792.22	6,702.22	1.39		475,029.78
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	25,625,884.00	6,110.37	22,337.37	.09		25,603,546.63
Major Account 520000 Total	30,921,029.00	930,117.51	4,789,354.30	15.49	0.00	26,131,674.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING		35,387.20	107,775.89	0.00		107,775.89-
571103	BOARD & LODGING-FOREIGN		1,404.79	32,914.06	0.00		32,914.06-
571600	MEALS - TAXABLE		101.90	454.84	0.00		454.84-
571800	MEALS - TRAVEL STATUS		1,832.10	18,798.73	0.00		18,798.73-
572100	COMMERCIAL TRANSPORTATIO		21,204.15	53,223.53	0.00		53,223.53-
572103	COMERCIAL FARES-FOREIGN		1,852.84	16,286.58	0.00		16,286.58-
573100	STATE-OWNED TRANSPORT		59.95-	3,214.66	0.00		3,214.66-
574500	PERSONAL VEHICLE MILEAGE		11,213.38	41,929.38	0.00		41,929.38-
574503	MILEAGE ALLOW-FOREIGN		266.00	1,430.10	0.00		1,430.10-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,953.57	23,629.09	0.00		23,629.09-
575100	MISC TRAVEL EXPENSE	285,588.00	412.04	6,107.15	2.14		279,480.85
575103	MISC TVL EXP-FOREIGN			390.78	0.00		390.78-
Major Account 570000 Total		285,588.00	78,568.02	306,154.79	107.20	0.00	20,566.79-
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		9,766.25	515,047.56	0.00		515,047.56-
588004	EQUIPMENT		56,602.25	838,654.02	0.00		838,654.02-
Major Account 580000 Total		927,307.00	66,368.50	1,352,291.59	145.83	0.00	424,984.59-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,467,000.00	142,867.25	1,851,101.72	53.39		1,615,898.28
599100	OTHER GOVERNMENT AID	211,879.00	20,460.30	2,479,708.52	1170.34		2,267,829.52-
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	163,327.55	4,540,090.22	123.41	0.00	861,211.22-
BUDGETED EXPENDITURES TOTAL		103,050,581.00	6,005,546.99	37,272,595.70	36.17	0.00	65,777,985.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,714,887.00	4,229,796.92	25,343,307.13	50.98		24,371,579.87
2	CASH FUNDS	44,335,694.00	1,182,426.41	8,839,619.58	19.94		35,496,074.42

- Indicates Credit

Agency	051	UNIVERSITY OF NEBRASKA
Program	751	UNK ST GEN FD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	9,000,000.00	593,323.66	3,089,668.99	34.33		5,910,331.01
BUDGETED EXPENDITURES TOTAL		103,050,581.00	6,005,546.99	37,272,595.70	36.17	0.00	65,777,985.30

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB		175.00-	28,609.00-	0.00		28,609.00
461500	OP GRANTS - STATE AGENCI			902,770.10-	0.00		902,770.10
	Major Account 460000 Total	0.00	175.00-	931,379.10-	0.00	0.00	931,379.10

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,054,710.79-	20,922,465.83-	0.00		20,922,465.83
471102	GEN FUND REMISSIONS-CASH		33,277.80-	6,575,489.41	0.00		6,575,489.41-
471103	NON RESIDENT TUITION		511.00	3,302,914.75-	0.00		3,302,914.75
472100	SALE OF SUP & MAT		48,437.74-	226,037.92-	0.00		226,037.92
474100	GENERAL BUSINESS FEES		450.55-	3,628.43-	0.00		3,628.43
476100	OTHER LIC PERM & FEES			20.00	0.00		20.00-
	Major Account 470000 Total	0.00	1,136,365.88-	17,879,537.52-	0.00	0.00	17,879,537.52

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	43,476.79-	179,395.67-	0.00	179,395.67		
483200	BUILDING & SPACE RENTAL	9,058.33-	68,207.45-	0.00	68,207.45		
483300	EQUIPMENT LEASE OR RENTA		1,750.00-	0.00	1,750.00		
484100	OPERATING DONATIONS & CO	10.00-	3,437.00-	0.00	3,437.00		
484101	RESTRICTED-DONATIONS		25.00-	0.00	25.00		
484105	INDIRECT COST-OTHER	26,262.70-	256,186.24-	0.00	256,186.24		
484500	REIMB NON-GOVT SOURCES	1,100.00-	5,055.00-	0.00	5,055.00		
484900	OTHER PRIVATE SOURCES		55,500.00-	0.00	55,500.00		
486300	CLEARING ACCOUNT	90,606.03-	118,654.21-	0.00	118,654.21		
486301	SECURITY DEPOSITS		240.00-	0.00	240.00		
486351	NSF ITEMS SUSPENSE	2,152.00	8,244.24	0.00	8,244.24-		
486500	MISCELLANEOUS ADJUSTMENT	4,205.06-	4,205.06-	0.00	4,205.06		
Major Account 480000 Total		0.00	172,566.91-	684,411.39-	0.00	0.00	684,411.39

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		56.07-	50,914.07-	0.00		50,914.07
493100	OPERATING TRANSFERS IN		25,000.00-	251,867.99-	0.00		251,867.99
493200	OPERATING TRANSFERS OUT		38,000.00	952,157.99	0.00		952,157.99-
493201	TRANS OUT-PRINCIPAL/INTER		82,244.42	328,977.68	0.00		328,977.68-
493206	TRANS OUT-DEF R&M FUND		282,783.50	565,567.00	0.00		565,567.00-
Major Account 490000 Total		0.00	377,971.85	1,543,920.61	0.00	0.00	1,543,920.61-
BUDGETED REVENUE TOTAL		0.00	931,135.94-	17,951,407.40-	0.00	0.00	17,951,407.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		717,663.64-	13,407,603.44-	0.00		13,407,603.44
5	REVOLVING FUNDS		213,472.30-	4,543,803.96-	0.00		4,543,803.96
BUDGETED REVENUE TOTAL		0.00	931,135.94-	17,951,407.40-	0.00	0.00	17,951,407.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	654,178.00	16,116.38	92,040.43	14.07		562,137.57
511200	TEMPORARY SALARIES-WAGE		41,488.11	180,257.87	0.00		180,257.87-
	Personal Services Subtotal	654,178.00	57,604.49	272,298.30	41.62	0.00	381,879.70
515100	RETIREMENT PLANS EXPENSE	28,267.00	1,020.19	10,084.33	35.68		18,182.67
515200	FICA EXPENSE	30,411.00	1,452.49	12,999.18	42.74		17,411.82
515400	LIFE & ACCIDENT INS EXP	716.00	23.52	152.67	21.32		563.33
515500	HEALTH INSURANCE EXPENSE	114,479.00	6,553.06	41,085.51	35.89		73,393.49
	Major Account 510000 Total	828,051.00	66,653.75	336,619.99	40.65	0.00	491,431.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5.70	148.33	0.00		148.33-
521200	COM EXPENSE - VOICE/DATA		97.00	506.50	0.00		506.50-
521500	PUBLICATION & PRINT EXP			4,557.60	0.00		4,557.60-
522100	DUES & SUBSCRIPTION EXP		240.00	859.16	0.00		859.16-
522200	CONFERENCE REGISTRATION		75.00	555.00	0.00		555.00-
525100	RENT EXP-OFFICE EQUIP			8.16	0.00		8.16-
525500	RENT EXP-OTHER PERS PROP		770.62	795.62	0.00		795.62-
527300	REP & MAINT-MEDICAL EQUI			106.00	0.00		106.00-
531100	OFFICE SUPPLIES EXPENSE			160.99	0.00		160.99-
533900	FOOD EXPENSE-INSTITUTIONS			258.51	0.00		258.51-
534600	ED & RECREATIONAL SUP EX			2,286.77	0.00		2,286.77-
534901	DATA PROCESSING SUPPLIES			172.97	0.00		172.97-
535100	MEDICAL SUPPLIES			887.38	0.00		887.38-
537100	LABORATORY SUP EXP		12,751.17	37,021.66	0.00		37,021.66-
538100	VEHICLE & EQUIP SUP EXP			69.51	0.00		69.51-
539100	INDIRECT COST ALLOWANCE		5,301.55	108,809.48	0.00		108,809.48-
545000	LABORATORY SERVICES			4,562.50	0.00		4,562.50-
554900	OTHER CONTRACTUAL SERVICES		481.77	3,511.77	0.00		3,511.77-
554903	CONTRACTED SVCS - SUB CONTRACT		2,500.00	166,929.98	0.00		166,929.98-
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	22,222.81	333,419.59	51.14	0.00	318,529.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING		2,398.19	2,911.68	0.00		2,911.68-
571800	MEALS - TRAVEL STATUS			35.66	0.00		35.66-
572100	COMMERCIAL TRANSPORTATIO			10.00	0.00		10.00-
574500	PERSONAL VEHICLE MILEAGE		184.10	694.40	0.00		694.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		203.34	305.01	0.00		305.01-
575100	MISC TRAVEL EXPENSE			22.00	0.00		22.00-
Major Account 570000 Total		0.00	2,785.63	3,978.75	0.00	0.00	3,978.75-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	30,020,000.00	354,409.00	11,910,176.51	39.67		18,109,823.49
Major Account 590000 Total		30,020,000.00	354,409.00	11,910,176.51	39.67	0.00	18,109,823.49
BUDGETED EXPENDITURES TOTAL		31,500,000.00	446,071.19	12,584,194.84	39.95	0.00	18,915,805.16
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	31,500,000.00	446,071.19	12,584,194.84	39.95		18,915,805.16
BUDGETED EXPENDITURES TOTAL		31,500,000.00	446,071.19	12,584,194.84	39.95	0.00	18,915,805.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	244,682.00		6,326.01	2.59		238,355.99
511200	TEMPORARY SALARIES-WAGE			11,399.00	0.00		11,399.00-
511300	OVERTIME PAYMENTS			180.00	0.00		180.00-
	Personal Services Subtotal	244,682.00	0.00	17,905.01	7.32	0.00	226,776.99
515100	RETIREMENT PLANS EXPENSE	19,574.00		1,116.76	5.71		18,457.24
515200	FICA EXPENSE	18,718.00		1,359.07	7.26		17,358.93
515400	LIFE & ACCIDENT INS EXP	440.00		10.19	2.32		429.81
515500	HEALTH INSURANCE EXPENSE	11,261.00		1,586.51	14.09		9,674.49
	Major Account 510000 Total	294,675.00	0.00	21,977.54	7.46	0.00	272,697.46
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			18.90	0.00		18.90-
525500	RENT EXP-OTHER PERS PROP			3,540.00	0.00		3,540.00-
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			138.54	0.00		138.54-
539100	INDIRECT COST ALLOWANCE			12,074.41	0.00		12,074.41-
559100	OTHER OPERATING EXP	205,325.00			0.00		205,325.00
	Major Account 520000 Total	205,325.00	0.00	15,957.77	7.77	0.00	189,367.23
570000 TRAVEL EXPENSES							
571100	LODGING		277.20	1,900.07	0.00		1,900.07-
572100	COMMERCIAL TRANSPORTATIO			5.00	0.00		5.00-
574500	PERSONAL VEHICLE MILEAGE			2,614.50	0.00		2,614.50-
	Major Account 570000 Total	0.00	277.20	4,519.57	0.00	0.00	4,519.57-
BUDGETED EXPENDITURES TOTAL		500,000.00	277.20	42,454.88	8.49	0.00	457,545.12

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	500,000.00	277.20	42,454.88	8.49		457,545.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	500,000.00	277.20	42,454.88	8.49	0.00	457,545.12
BUDGETED FUND TYPES - REVENUES						
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	0.00	0.00	30,623.47-	0.00	0.00	30,623.47
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			30,623.47-	0.00		30,623.47
BUDGETED REVENUE TOTAL	0.00	0.00	30,623.47-	0.00	0.00	30,623.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		1,276,225.43	1,891,684.95	0.00		1,891,684.95-
559100	OTHER OPERATING EXP	7,000,000.00			0.00		7,000,000.00
	Major Account 520000 Total	7,000,000.00	1,276,225.43	1,891,684.95	27.02	0.00	5,108,315.05
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		<u>7,000,000.00</u>	<u>1,276,225.43</u>	<u>2,458,266.71</u>	<u>35.12</u>	<u>0.00</u>	<u>4,541,733.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	<u>7,000,000.00</u>	<u>1,276,225.43</u>	<u>2,458,266.71</u>	<u>35.12</u>		<u>4,541,733.29</u>
BUDGETED EXPENDITURES TOTAL		<u>7,000,000.00</u>	<u>1,276,225.43</u>	<u>2,458,266.71</u>	<u>35.12</u>	<u>0.00</u>	<u>4,541,733.29</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,202,951.00	124,278.89	620,078.81	28.15		1,582,872.19
511200	TEMPORARY SALARIES-WAGE		37,505.90	308,433.33	0.00		308,433.33-
511300	OVERTIME PAYMENTS		130.69	670.69	0.00		670.69-
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	2,202,951.00	161,915.48	930,182.83	42.22	0.00	1,272,768.17
515100	RETIREMENT PLANS EXPENSE	165,789.00	8,174.26	51,688.02	31.18		114,100.98
515200	FICA EXPENSE	160,836.00	10,545.06	62,142.88	38.64		98,693.12
515400	LIFE & ACCIDENT INS EXP	3,807.00	155.52	748.94	19.67		3,058.06
515500	HEALTH INSURANCE EXPENSE	412,510.00	36,519.76	176,090.48	42.69		236,419.52
516500	WORKERS COMP PREMIUMS	8,394.00		4,197.00	50.00		4,197.00
	Major Account 510000 Total	2,954,287.00	217,310.08	1,225,050.15	41.47	0.00	1,729,236.85

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8.98	19.36	0.00		19.36-
521200 COM EXPENSE - VOICE/DATA		520.32	2,824.34	0.00		2,824.34-
521300 FREIGHT EXPENSE		76.52	2,945.47-	0.00		2,945.47
521500 PUBLICATION & PRINT EXP		2,065.06	16,224.17	0.00		16,224.17-
521700 1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
522100 DUES & SUBSCRIPTION EXP		1,438.32	32,255.86	0.00		32,255.86-
522200 CONFERENCE REGISTRATION		3,246.95	9,469.95	0.00		9,469.95-
522400 SUBSISTENCE		3,589.72	14,077.69	0.00		14,077.69-
522600 JOB APPLICANT EXPENSE			64.00	0.00		64.00-
524600 RENT EXPENSE-BUILDINGS		100.00	13,551.76-	0.00		13,551.76
524700 RENT EXP-OTHER REAL PROP		1,470.50	2,434.50	0.00		2,434.50-
525100 RENT EXP-OFFICE EQUIP			1,409.88	0.00		1,409.88-
525500 RENT EXP-OTHER PERS PROP		474.24	4,927.27	0.00		4,927.27-
525501 AG CONST & SHOP EQ RENTAL		5,667.50	7,900.63	0.00		7,900.63-
526100 REP & MAINT-REAL PROPERT			22,869.86	0.00		22,869.86-
527200 REP & MAINT-MOTOR VEHICL		1,409.02	2,423.42	0.00		2,423.42-
527600 REP & MAINT-HOUSE/INST E			587.90	0.00		587.90-
531100 OFFICE SUPPLIES EXPENSE		381.10	4,781.94	0.00		4,781.94-
533100 HOUSEHOLD & INSTIT EXP		97.66	3,762.50	0.00		3,762.50-
533900 FOOD EXPENSE-INSTITUTIONS		4,426.94	22,125.54	0.00		22,125.54-
534500 AGRICULTURAL SUPPLIES EX			7,934.25-	0.00		7,934.25
534600 ED & RECREATIONAL SUP EX		2,611.47	114,405.51	0.00		114,405.51-
534700 ENG TECH & COMM SUP EXP			5.61	0.00		5.61-
534800 CONST & MAINT SUP EXP		346.80	6,878.78	0.00		6,878.78-
534900 MISCELLANEOUS SUP EXP			63.88	0.00		63.88-
534901 DATA PROCESSING SUPPLIES			27,546.87	0.00		27,546.87-
535100 MEDICAL SUPPLIES		175.00	2,285.21	0.00		2,285.21-
537100 LABORATORY SUP EXP		2,589.50	20,278.81-	0.00		20,278.81
538100 VEHICLE & EQUIP SUP EXP		378.51	2,286.89	0.00		2,286.89-
539100 INDIRECT COST ALLOWANCE		21,136.15	163,911.35	0.00		163,911.35-
541700 LEGAL RELATED EXPENSE			1,000.00	0.00		1,000.00-
543500 MGT CONSULTANT SERVICES		13,677.35	61,459.45	0.00		61,459.45-
545000 LABORATORY SERVICES			2,182.50	0.00		2,182.50-
547100 EDUCATIONAL SERVICES		1,100.00	14,600.00	0.00		14,600.00-
549200 JANITORIAL/SECURITY SRVS		212.18	830.18	0.00		830.18-
554900 OTHER CONTRACTUAL SERVICES		518.28	120,207.54	0.00		120,207.54-
555200 SOFTWARE - NEW PURCHASES			34,475.00	0.00		34,475.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,619,713.00	2,772.76	18,649.25	.52		3,601,063.75
Major Account 520000 Total	3,619,713.00	70,490.83	674,486.54	18.63	0.00	2,945,226.46
570000 TRAVEL EXPENSES						
571100 LODGING		1,844.54	26,631.35	0.00		26,631.35-
571600 MEALS - TAXABLE			33.09	0.00		33.09-
572100 COMMERCIAL TRANSPORTATIO		119.67-	5,506.82	0.00		5,506.82-
573100 STATE-OWNED TRANSPORT		120.64	120.64	0.00		120.64-
574500 PERSONAL VEHICLE MILEAGE		602.00	2,884.70	0.00		2,884.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,257.65	8,054.68	0.00		8,054.68-
575100 MISC TRAVEL EXPENSE	5,000.00		399.50	7.99		4,600.50
Major Account 570000 Total	5,000.00	4,705.16	43,630.78	872.62	0.00	38,630.78-
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		405,000.00	425,617.94	0.00		425,617.94-
588004 EQUIPMENT		2,730.49	54,946.22	0.00		54,946.22-
Major Account 580000 Total	135,000.00	407,730.49	503,953.99	373.30	0.00	368,953.99-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,286,000.00	269,992.07	5,659,877.74	50.15		5,626,122.26
Major Account 590000 Total	11,286,000.00	269,992.07	5,659,877.74	50.15	0.00	5,626,122.26
UNBUDGETED EXPENDITURES TOTAL	<u>18,000,000.00</u>	<u>970,228.63</u>	<u>8,106,999.20</u>	<u>45.04</u>	<u>0.00</u>	<u>9,893,000.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>18,000,000.00</u>	<u>970,228.63</u>	<u>8,106,999.20</u>	<u>45.04</u>		<u>9,893,000.80</u>
UNBUDGETED EXPENDITURES TOTAL	<u>18,000,000.00</u>	<u>970,228.63</u>	<u>8,106,999.20</u>	<u>45.04</u>	<u>0.00</u>	<u>9,893,000.80</u>

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		212,193.40-	975,227.16-	0.00		975,227.16
	Major Account 460000 Total	0.00	212,193.40-	975,227.16-	0.00	0.00	975,227.16
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,593.00-	55,621.50-	0.00		55,621.50
471108	MED/VOC SERV-STATE AG			1,033.92	0.00		1,033.92-
	Major Account 470000 Total	0.00	3,593.00-	54,587.58-	0.00	0.00	54,587.58
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,208.11-	84,511.52-	0.00		84,511.52
484100	OPERATING DONATIONS & CO			28,400.00-	0.00		28,400.00
484101	RESTRICTED-DONATIONS		3,239,274.10-	6,400,491.55-	0.00		6,400,491.55
484104	INDIRECT COST-LOCAL		2,274.10-	5,958.76-	0.00		5,958.76
484106	INDIRECT COST-PRIVATE		111,981.86-	207,359.15-	0.00		207,359.15
484500	REIMB NON-GOVT SOURCES		8,886.50-	8,886.50-	0.00		8,886.50
484900	OTHER PRIVATE SOURCES		29,511.00-	1,052,405.40-	0.00		1,052,405.40
	Major Account 480000 Total	0.00	3,403,135.67-	7,788,012.88-	0.00	0.00	7,788,012.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			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	0.00	10,000.00-	0.00	0.00	10,000.00
	UNBUDGETED REVENUE TOTAL	0.00	3,618,922.07-	8,827,827.62-	0.00	0.00	8,827,827.62
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		3,618,922.07-	8,827,827.62-	0.00		8,827,827.62
	UNBUDGETED REVENUE TOTAL	0.00	3,618,922.07-	8,827,827.62-	0.00	0.00	8,827,827.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	8,189,927.00	737,775.56	3,386,949.67	41.36		4,802,977.33
511200	TEMPORARY SALARIES-WAGE		107,120.92	519,859.34	0.00		519,859.34-
511300	OVERTIME PAYMENTS		2,485.48	20,961.02	0.00		20,961.02-
511900	SUPPLEMENTAL		16.80	995.99	0.00		995.99-
	Personal Services Subtotal	8,189,927.00	847,398.76	3,928,766.02	47.97	0.00	4,261,160.98
515100	RETIREMENT PLANS EXPENSE	541,399.00	45,620.17	199,677.56	36.88		341,721.44
515200	FICA EXPENSE	582,748.00	54,295.08	258,324.96	44.33		324,423.04
515400	LIFE & ACCIDENT INS EXP	13,451.00	788.19	3,550.47	26.40		9,900.53
515500	HEALTH INSURANCE EXPENSE	1,555,938.00	174,117.74	789,247.89	50.72		766,690.11
516400	UNEMPLOYM COMP INS EXP	5,000.00	217.06	217.06	4.34		4,782.94
516500	WORKERS COMP PREMIUMS	11,846.00		5,923.00	50.00		5,923.00
	Major Account 510000 Total	10,900,309.00	1,122,437.00	5,185,706.96	47.57	0.00	5,714,602.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		462.76	1,856.47	0.00		1,856.47-
521200	COM EXPENSE - VOICE/DATA		6,288.21	90,206.79	0.00		90,206.79-
521300	FREIGHT EXPENSE		624.05	7,929.72	0.00		7,929.72-
521500	PUBLICATION & PRINT EXP		12,221.32	66,297.85	0.00		66,297.85-
521600	ANNUITY & RETIREMENT PAY			112.55	0.00		112.55-
521900	AWARDS EXPENSE		797.55	2,029.45	0.00		2,029.45-
522100	DUES & SUBSCRIPTION EXP		5,963.60	133,192.28	0.00		133,192.28-
522200	CONFERENCE REGISTRATION		4,995.00	12,416.50	0.00		12,416.50-
522400	SUBSISTENCE		7,876.03	72,401.57	0.00		72,401.57-
522600	JOB APPLICANT EXPENSE		295.10	5,320.81	0.00		5,320.81-
523000	VOLUNTEER EXPENSE		13.49	135.89	0.00		135.89-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		20,442.05	72,693.55	0.00		72,693.55-
523202	ELECTRICITY		59,176.52	350,549.41	0.00		350,549.41-
523203	WATER		5,732.54	54,386.46	0.00		54,386.46-
523204	SEWER		8,102.63	30,112.83	0.00		30,112.83-
524600	RENT EXPENSE-BUILDINGS			975.92-	0.00		975.92
525100	RENT EXP-OFFICE EQUIP		15,130.19	17,944.72	0.00		17,944.72-
525200	RENT EXP-DATA PROC EQUIP		400.00	2,000.00	0.00		2,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP		55,085.24	134,373.53	0.00		134,373.53-
525501 AG CONST & SHOP EQ RENTAL		256.50	486.50	0.00		486.50-
526100 REP & MAINT-REAL PROPERT		12,723.92	121,781.00	0.00		121,781.00-
527100 REP & MAINT-OFFICE EQUIP		157.10	771.21	0.00		771.21-
527200 REP & MAINT-MOTOR VEHICL		196.96	673.04	0.00		673.04-
527500 REP & MAINT-COMM EQUIP		2,304.15	1,256.07	0.00		1,256.07-
527600 REP & MAINT-HOUSE/INST E		3,682.73	7,622.50	0.00		7,622.50-
527801 REP AG SHOP CONST EQUIP			377.71	0.00		377.71-
531100 OFFICE SUPPLIES EXPENSE		4,974.13	32,547.94	0.00		32,547.94-
533100 HOUSEHOLD & INSTIT EXP		10,044.02	70,353.13	0.00		70,353.13-
533900 FOOD EXPENSE-INSTITUTIONS		785,929.00	1,993,434.70	0.00		1,993,434.70-
534500 AGRICULTURAL SUPPLIES EX			5,605.29	0.00		5,605.29-
534600 ED & RECREATIONAL SUP EX		13,562.55	777,186.80	0.00		777,186.80-
534700 ENG TECH & COMM SUP EXP			2,062.50	0.00		2,062.50-
534800 CONST & MAINT SUP EXP		23,601.21	132,650.10	0.00		132,650.10-
534900 MISCELLANEOUS SUP EXP		859.32	41,664.12	0.00		41,664.12-
534901 DATA PROCESSING SUPPLIES		4,075.77	25,562.11	0.00		25,562.11-
535100 MEDICAL SUPPLIES		989.95	59,676.86	0.00		59,676.86-
537100 LABORATORY SUP EXP		97.64	3,393.35	0.00		3,393.35-
538100 VEHICLE & EQUIP SUP EXP		3,838.35	9,591.09	0.00		9,591.09-
539951 PURCHASES FOR RESALE		7,723.27	146,815.82	0.00		146,815.82-
541500 LEGAL SERVICES EXPENSE			608.40	0.00		608.40-
545000 LABORATORY SERVICES		376.75	6,363.03	0.00		6,363.03-
547100 EDUCATIONAL SERVICES			3,465.36	0.00		3,465.36-
549200 JANITORIAL/SECURITY SRVS		729.62	12,810.24	0.00		12,810.24-
554900 OTHER CONTRACTUAL SERVICES		24,468.46	161,254.43-	0.00		161,254.43
555200 SOFTWARE - NEW PURCHASES		8,698.21	152,792.38	0.00		152,792.38-
556100 INSURANCE EXPENSE	274,000.00	208.11-	1,570.33	.57		272,429.67
556300 SURETY & NOTARY BONDS		617.46	617.46	0.00		617.46-
559100 OTHER OPERATING EXP	11,329,833.00	57,779.26	241,171.86	2.13		11,088,661.14
Major Account 520000 Total	12,948,487.00	1,171,084.50	4,744,640.93	36.64	0.00	8,203,846.07
570000 TRAVEL EXPENSES						
571100 LODGING		83,069.03	157,741.95	0.00		157,741.95-
571600 MEALS - TAXABLE			47.79	0.00		47.79-
571800 MEALS - TRAVEL STATUS			456.45	0.00		456.45-
572100 COMMERCIAL TRANSPORTATIO		87.32	2,770.73	0.00		2,770.73-
573100 STATE-OWNED TRANSPORT		2,218.01	8,005.88	0.00		8,005.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		128.80	8,171.80	0.00		8,171.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		373.41	1,645.39	0.00		1,645.39-
575100	MISC TRAVEL EXPENSE	17,888.00	6,299.51	14,323.39	80.07		3,564.61
Major Account 570000 Total		17,888.00	92,176.08	193,163.38	1079.85	0.00	175,275.38-
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			110,092.58	0.00		110,092.58-
Major Account 580000 Total		121,816.00	0.00	86,142.81	70.72	0.00	35,673.19
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,500.00	41,073.09	446,748.88	3884.77		435,248.88-
Major Account 590000 Total		11,500.00	41,073.09	446,748.88	3884.77	0.00	435,248.88-
BUDGETED EXPENDITURES TOTAL		24,000,000.00	2,426,770.67	10,656,402.96	44.40	0.00	13,343,597.04
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	24,000,000.00	2,426,770.67	10,656,402.96	44.40		13,343,597.04
BUDGETED EXPENDITURES TOTAL		24,000,000.00	2,426,770.67	10,656,402.96	44.40	0.00	13,343,597.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		244,827.72-	2,358,322.19-	0.00		2,358,322.19
472100	SALE OF SUP & MAT		159,998.81-	827,653.60-	0.00		827,653.60
474100	GENERAL BUSINESS FEES		10,346.60-	90,489.88-	0.00		90,489.88
476100	OTHER LIC PERM & FEES		5,584.93-	222,857.40-	0.00		222,857.40
Major Account 470000 Total		0.00	420,758.06-	3,499,323.07-	0.00	0.00	3,499,323.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		58,844.69-	221,497.37-	0.00		221,497.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482100	LAND USE REVENUE			50,000.00-	0.00		50,000.00
483100	HOUSING & DORM RENTAL RE		937,371.39-	8,351,915.62-	0.00		8,351,915.62
483200	BUILDING & SPACE RENTAL		5,110.00-	11,042.50-	0.00		11,042.50
484100	OPERATING DONATIONS & CO		615.00-	30,105.25	0.00		30,105.25-
484101	RESTRICTED-DONATIONS		143,781.23-	631,367.64-	0.00		631,367.64
484500	REIMB NON-GOVT SOURCES		435.29-	144,472.78-	0.00		144,472.78
484800	ROYALTY REVENUE			2,730.06-	0.00		2,730.06
484900	OTHER PRIVATE SOURCES		44.38-	26,466.03-	0.00		26,466.03
486100	LOAN INTEREST		600.00-	600.00-	0.00		600.00
486300	CLEARING ACCOUNT		5,482.98-	2,144,904.52	0.00		2,144,904.52-
Major Account 480000 Total		0.00	1,152,284.96-	7,265,082.23-	0.00	0.00	7,265,082.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		275.00-	1,048.20-	0.00		1,048.20
493100	OPERATING TRANSFERS IN			1,238,601.22-	0.00		1,238,601.22
493200	OPERATING TRANSFERS OUT		5,500.00-	560,811.22	0.00		560,811.22-
493201	TRANS OUT-PRINCIPAL/INTER		277,944.36	1,111,777.44	0.00		1,111,777.44-
Major Account 490000 Total		0.00	272,169.36	432,939.24	0.00	0.00	432,939.24-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,300,873.66-</u>	<u>10,331,466.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,331,466.06</u>
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		1,300,873.66-	10,331,466.06-	0.00		10,331,466.06
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,300,873.66-</u>	<u>10,331,466.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,331,466.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,056,131.00	3,404,858.67	17,237,542.06	33.11		34,818,588.94
511200	TEMPORARY SALARIES-WAGE		95,588.37	490,079.81	0.00		490,079.81-
511300	OVERTIME PAYMENTS		8,746.37	31,387.03	0.00		31,387.03-
	Personal Services Subtotal	52,056,131.00	3,509,193.41	17,759,008.90	34.12	0.00	34,297,122.10
515100	RETIREMENT PLANS EXPENSE	2,887,825.00	224,727.39	1,154,317.58	39.97		1,733,507.42
515200	FICA EXPENSE	3,049,467.00	226,178.49	1,181,588.43	38.75		1,867,878.57
515400	LIFE & ACCIDENT INS EXP	45,314.00	3,393.81	17,026.74	37.58		28,287.26
515500	HEALTH INSURANCE EXPENSE	9,608,839.00	519,231.19	2,604,285.21	27.10		7,004,553.79
516400	UNEMPLOYM COMP INS EXP			13,324.00	0.00		13,324.00-
516500	WORKERS COMP PREMIUMS	130,707.00		73,423.00	56.17		57,284.00
	Major Account 510000 Total	67,778,283.00	4,482,724.29	22,802,973.86	33.64	0.00	44,975,309.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,062.63	18,518.46	0.00		18,518.46-
521200	COM EXPENSE - VOICE/DATA		500,714.46-	2,225,860.62-	0.00		2,225,860.62
521300	FREIGHT EXPENSE		1,397.91	2,989.46	0.00		2,989.46-
521400	CIO CHARGES	430,694.00	665.70	109,626.17-	25.45-		540,320.17
521500	PUBLICATION & PRINT EXP		13,629.23	49,436.02	0.00		49,436.02-
521900	AWARDS EXPENSE			116.90	0.00		116.90-
522100	DUES & SUBSCRIPTION EXP		68,891.47	1,555,606.13	0.00		1,555,606.13-
522200	CONFERENCE REGISTRATION		16,982.96	106,258.81	0.00		106,258.81-
522600	JOB APPLICANT EXPENSE		764.55	914.55	0.00		914.55-
523100	UTILITIES EXPENSE	100,000.00			0.00		100,000.00
523201	NATURAL GAS		13,085.80	50,886.24	0.00		50,886.24-
523202	ELECTRICITY		1,155.74	4,457.08	0.00		4,457.08-
523203	WATER			2,538.68	0.00		2,538.68-
523600	INTEREST EXPENSE		537,781.47	641,136.41	0.00		641,136.41-
524600	RENT EXPENSE-BUILDINGS		518.00	520,355.94	0.00		520,355.94-
524700	RENT EXP-OTHER REAL PROP			2,000.00	0.00		2,000.00-
525100	RENT EXP-OFFICE EQUIP		2,489.71	15,345.34	0.00		15,345.34-
525200	RENT EXP-DATA PROC EQUIP			300.00	0.00		300.00-
525400	RENT EXP-COMM EQUIP		2,989.90	14,949.50	0.00		14,949.50-
525500	RENT EXP-OTHER PERS PROP		1,452.00	3,320.40	0.00		3,320.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REP & MAINT-REAL PROPERT		49,398.04	130,094.33	0.00		130,094.33-
527100 REP & MAINT-OFFICE EQUIP			48.92	0.00		48.92-
527200 REP & MAINT-MOTOR VEHICL		2,686.81	2,838.82	0.00		2,838.82-
527400 REP & MAINT-DATA PROC		3,433.34	3,433.34	0.00		3,433.34-
527500 REP & MAINT-COMM EQUIP		2,304.15-	1,681,480.23	0.00		1,681,480.23-
527800 REP & MAINT-OTHER PROPER		7,379.65	7,271.65	0.00		7,271.65-
531100 OFFICE SUPPLIES EXPENSE		6,025.66	40,248.28	0.00		40,248.28-
533100 HOUSEHOLD & INSTIT EXP		90.60	410.27	0.00		410.27-
533900 FOOD EXPENSE-INSTITUTIONS			597.14	0.00		597.14-
534500 AGRICULTURAL SUPPLIES EX		44.50	85.50	0.00		85.50-
534600 ED & RECREATIONAL SUP EX		171,838.05	1,014,489.07	0.00		1,014,489.07-
534700 ENG TECH & COMM SUP EXP		9,531.00	10,068.96	0.00		10,068.96-
534800 CONST & MAINT SUP EXP		13,109.02	53,310.48	0.00		53,310.48-
534900 MISCELLANEOUS SUP EXP	168,487.00	39.64	6,373.44	3.78		162,113.56
534901 DATA PROCESSING SUPPLIES		497,795.45	1,278,962.97	0.00		1,278,962.97-
537100 LABORATORY SUP EXP		43.23	5,817.23-	0.00		5,817.23
538100 VEHICLE & EQUIP SUP EXP		1,585.77	6,328.29	0.00		6,328.29-
539200 DEBT SERVICE EXP-BOND PRI		1,484,005.28	4,023,207.28	0.00		4,023,207.28-
539951 PURCHASES FOR RESALE		80,761.30	466,710.53	0.00		466,710.53-
541100 ACCTG & AUDITING SERVICES		25,650.00	236,707.68	0.00		236,707.68-
541500 LEGAL SERVICES EXPENSE		4,979.80	18,367.80	0.00		18,367.80-
541700 LEGAL RELATED EXPENSE		51.00	13,814.30	0.00		13,814.30-
542500 ENG & ARCH SERVICES			8,548.36-	0.00		8,548.36
543100 IT CONSULTING-APPLICATIONS		17,000.00	88,195.84	0.00		88,195.84-
547100 EDUCATIONAL SERVICES		57,728.00-	772,472.74-	0.00		772,472.74
549200 JANITORIAL/SECURITY SRVS		6,288.33	31,423.82	0.00		31,423.82-
554900 OTHER CONTRACTUAL SERVICES		47,634.23-	3,219,935.77	0.00		3,219,935.77-
555200 SOFTWARE - NEW PURCHASES		4,308,936.59	9,112,895.51	0.00		9,112,895.51-
556100 INSURANCE EXPENSE	609,594.00		12,281,443.31	2014.69		11,671,849.31-
559100 OTHER OPERATING EXP	107,441,588.00	76,562.67	265,066.61-	.25-		107,706,654.61
Major Account 520000 Total	108,750,363.00	6,824,721.96	33,330,481.72	30.65	0.00	75,419,881.28
570000 TRAVEL EXPENSES						
571100 LODGING		28,987.48	111,573.56	0.00		111,573.56-
571103 BOARD & LODGING-FOREIGN		1,716.97	1,716.97	0.00		1,716.97-
571600 MEALS - TAXABLE			11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS			38.70-	0.00		38.70
572100 COMMERCIAL TRANSPORTATIO		8,951.37	45,191.40	0.00		45,191.40-

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Agency 051 UNIVERSITY OF NEBRASKA

Program 781 UNCA ST GEN FUND

STATE OF NEBRASKA

Department of Administrative Services

Accounting Division

Budget Status Report

Period: 5 Fiscal Year 2025

As of 11/30/25

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572103	COMERCIAL FARES-FOREIGN		2,607.49	2,607.49	0.00		2,607.49-
573100	STATE-OWNED TRANSPORT		13,323.28	55,389.60	0.00		55,389.60-
574500	PERSONAL VEHICLE MILEAGE		6,972.70	36,556.37	0.00		36,556.37-
574503	MILEAGE ALLOW-FOREIGN		86.80	86.80	0.00		86.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		742.76	6,795.77	0.00		6,795.77-
575100	MISC TRAVEL EXPENSE	203,710.00	1,210.22	4,756.48	2.33		198,953.52
575103	MISC TVL EXP-FOREIGN		32.00	32.00	0.00		32.00-
Major Account 570000 Total		203,710.00	64,631.07	264,678.77	129.93	0.00	60,968.77-
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		46,964.30-	6,558.35-	0.00		6,558.35
Major Account 580000 Total		110,530.00	46,964.30-	11,292.05	10.22	0.00	99,237.95
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			390.00	0.00		390.00-
Major Account 590000 Total		0.00	0.00	390.00	0.00	0.00	390.00-
BUDGETED EXPENDITURES TOTAL		176,842,886.00	11,325,113.02	56,409,816.40	31.90	0.00	120,433,069.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	116,552,886.00	6,241,548.15	40,777,604.57	34.99		75,775,281.43
2	CASH FUNDS	18,600,000.00	390.31	3,203,324.08	17.22		15,396,675.92
5	REVOLVING FUNDS	41,690,000.00	5,083,174.56	12,428,887.75	29.81		29,261,112.25
BUDGETED EXPENDITURES TOTAL		176,842,886.00	11,325,113.02	56,409,816.40	31.90	0.00	120,433,069.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		315,852.99-	1,545,574.24-	0.00		1,545,574.24
472100	SALE OF SUP & MAT		2,630,441.12-	6,618,387.82-	0.00		6,618,387.82
474100	GENERAL BUSINESS FEES			12.66-	0.00		12.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	2,946,294.11-	8,163,974.72-	0.00	0.00	8,163,974.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		431,948.17-	2,014,689.53-	0.00		2,014,689.53
484800	ROYALTY REVENUE			19.14-	0.00		19.14
486351	NSF ITEMS SUSPENSE		2,032.00	4,332.00	0.00		4,332.00-
Major Account 480000 Total		0.00	429,916.17-	2,010,376.67-	0.00	0.00	2,010,376.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		3,109,523.16-	4,738,459.63-	0.00		4,738,459.63
493103	TRANS IN-CENTRAL ADMIN		551,000.00-	1,678,058.60-	0.00		1,678,058.60
493106	TRANS IN-DEF R&M FUND		3,375,000.00-	6,750,000.00-	0.00		6,750,000.00
493200	OPERATING TRANSFERS OUT			1,407,169.97	0.00		1,407,169.97-
493204	TRANS OUT-PLANT IMPROVEME		3,375,000.00	6,750,000.00	0.00		6,750,000.00-
493206	TRANS OUT-DEF R&M FUND		625,000.00	1,250,000.00	0.00		1,250,000.00-
Major Account 490000 Total		0.00	3,035,523.16-	3,759,348.26-	0.00	0.00	3,759,348.26
BUDGETED REVENUE TOTAL		0.00	6,411,733.44-	13,933,699.65-	0.00	0.00	13,933,699.65
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		26,858.89-		0.00		
2	CASH FUNDS		93,484.56	1,015,664.79-	0.00		1,015,664.79
5	REVOLVING FUNDS		6,478,359.11-	12,918,034.86-	0.00		12,918,034.86
BUDGETED REVENUE TOTAL		0.00	6,411,733.44-	13,933,699.65-	0.00	0.00	13,933,699.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	287,145.00	23,605.65	119,966.74	41.78		167,178.26
511200	TEMPORARY SALARIES-WAGE		11.21	26,387.95	0.00		26,387.95-
	Personal Services Subtotal	287,145.00	23,616.86	146,354.69	50.97	0.00	140,790.31
515100	RETIREMENT PLANS EXPENSE	20,674.00	1,888.57	9,597.89	46.42		11,076.11
515200	FICA EXPENSE	18,377.00	1,223.23	8,348.99	45.43		10,028.01
515400	LIFE & ACCIDENT INS EXP	287.00	21.77	108.93	37.95		178.07
515500	HEALTH INSURANCE EXPENSE	45,082.00	3,109.71	15,548.64	34.49		29,533.36
516500	WORKERS COMP PREMIUMS	855.00			0.00		855.00
	Major Account 510000 Total	372,420.00	29,860.14	179,959.14	48.32	0.00	192,460.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.19	2.90	0.00		2.90-
521500	PUBLICATION & PRINT EXP		2,003.86	5,340.02	0.00		5,340.02-
522100	DUES & SUBSCRIPTION EXP			100,794.00	0.00		100,794.00-
522200	CONFERENCE REGISTRATION			936.40	0.00		936.40-
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		150.00	3,925.20	0.00		3,925.20-
525100	RENT EXP-OFFICE EQUIP		3.95	25.91	0.00		25.91-
531100	OFFICE SUPPLIES EXPENSE			283.92	0.00		283.92-
533900	FOOD EXPENSE-INSTITUTIONS			5,040.69	0.00		5,040.69-
534600	ED & RECREATIONAL SUP EX			920.00	0.00		920.00-
534900	MISCELLANEOUS SUP EXP			277.02	0.00		277.02-
534901	DATA PROCESSING SUPPLIES			1,805.61	0.00		1,805.61-
535100	MEDICAL SUPPLIES			73.83	0.00		73.83-
537100	LABORATORY SUP EXP		1,193.20	3,080.38	0.00		3,080.38-
538100	VEHICLE & EQUIP SUP EXP			2.59	0.00		2.59-
539100	INDIRECT COST ALLOWANCE		23,462.73	208,884.34	0.00		208,884.34-
547100	EDUCATIONAL SERVICES			2,400.00	0.00		2,400.00-
549200	JANITORIAL/SECURITY SRVS		103.00	560.61	0.00		560.61-
554900	OTHER CONTRACTUAL SERVICES		2,097.60	43,690.03	0.00		43,690.03-
554903	CONTRACTED SVCS - SUB CONTRACT		73,381.01	298,735.25	0.00		298,735.25-
559100	OTHER OPERATING EXP	2,627,580.00		77.18	0.		2,627,502.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		2,627,580.00	102,397.54	681,432.54	25.93	0.00	1,946,147.46
570000 TRAVEL EXPENSES							
571100	LODGING			147.07	0.00		147.07-
572100	COMMERCIAL TRANSPORTATIO			97.00	0.00		97.00-
573100	STATE-OWNED TRANSPORT			141.00	0.00		141.00-
574500	PERSONAL VEHICLE MILEAGE		64.40	690.90	0.00		690.90-
574600	CONTRACTUAL SERV - TRAVEL EXP			10,973.67	0.00		10,973.67-
Major Account 570000 Total		0.00	64.40	12,049.64	0.00	0.00	12,049.64-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		500.00	500.00	0.00		500.00-
Major Account 580000 Total		0.00	500.00	500.00	0.00	0.00	500.00-
BUDGETED EXPENDITURES TOTAL		3,000,000.00	132,822.08	873,941.32	29.13	0.00	2,126,058.68
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	3,000,000.00	132,822.08	873,941.32	29.13		2,126,058.68
BUDGETED EXPENDITURES TOTAL		3,000,000.00	132,822.08	873,941.32	29.13	0.00	2,126,058.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		144,625.57-	795,636.99-	0.00		795,636.99
Major Account 460000 Total		0.00	144,625.57-	795,636.99-	0.00	0.00	795,636.99
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			101,200.00-	0.00		101,200.00
Major Account 470000 Total		0.00	0.00	101,200.00-	0.00	0.00	101,200.00
BUDGETED REVENUE TOTAL		0.00	144,625.57-	896,836.99-	0.00	0.00	896,836.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		144,625.57-	896,836.99-	0.00		896,836.99
BUDGETED REVENUE TOTAL		0.00	144,625.57-	896,836.99-	0.00	0.00	896,836.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,821,354.00	437,326.25	2,002,903.18	41.54		2,818,450.82
511200 TEMPORARY SALARIES-WAGE		10,180.89	73,323.41	0.00		73,323.41-
511300 OVERTIME PAYMENTS		72.58	996.03	0.00		996.03-
Personal Services Subtotal	4,821,354.00	447,579.72	2,077,222.62	43.08	0.00	2,744,131.38
515100 RETIREMENT PLANS EXPENSE	303,746.00	27,010.49	127,752.88	42.06		175,993.12
515200 FICA EXPENSE	310,978.00	27,704.42	137,624.55	44.26		173,353.45
515400 LIFE & ACCIDENT INS EXP	4,821.00	416.54	1,943.30	40.31		2,877.70
515500 HEALTH INSURANCE EXPENSE	983,031.00	60,333.16	271,502.79	27.62		711,528.21
516500 WORKERS COMP PREMIUMS	14,099.00			0.00		14,099.00
Major Account 510000 Total	6,438,029.00	563,044.33	2,616,046.14	40.63	0.00	3,821,982.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		222.72	420.03	0.00		420.03-
521200 COM EXPENSE - VOICE/DATA		699.25	5,386.37	0.00		5,386.37-
521300 FREIGHT EXPENSE		34.48	328.80	0.00		328.80-
521500 PUBLICATION & PRINT EXP		7,817.73	33,686.36	0.00		33,686.36-
522100 DUES & SUBSCRIPTION EXP		751.62	114,918.40	0.00		114,918.40-
522200 CONFERENCE REGISTRATION		665.20	8,477.74	0.00		8,477.74-
522600 JOB APPLICANT EXPENSE		45.00	625.53	0.00		625.53-
524600 RENT EXPENSE-BUILDINGS		57,580.92	171,176.76-	0.00		171,176.76
524700 RENT EXP-OTHER REAL PROP			20,891.52	0.00		20,891.52-
525100 RENT EXP-OFFICE EQUIP		122.84	704.17	0.00		704.17-
525500 RENT EXP-OTHER PERS PROP		175.00	3,445.16	0.00		3,445.16-
526100 REP & MAINT-REAL PROPERT			756.80	0.00		756.80-
527100 REP & MAINT-OFFICE EQUIP			440.13	0.00		440.13-
531100 OFFICE SUPPLIES EXPENSE		147.92	25,851.55	0.00		25,851.55-
533100 HOUSEHOLD & INSTIT EXP		4.55	155.95	0.00		155.95-
533900 FOOD EXPENSE-INSTITUTIONS		1,420.40	25,349.81	0.00		25,349.81-
534500 AGRICULTURAL SUPPLIES EX			19.79	0.00		19.79-
534600 ED & RECREATIONAL SUP EX		3,180.41	41,781.55	0.00		41,781.55-
534700 ENG TECH & COMM SUP EXP			132.98	0.00		132.98-
534800 CONST & MAINT SUP EXP		6.99	62.21	0.00		62.21-
534900 MISCELLANEOUS SUP EXP		38.97	395.50	0.00		395.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		1,012.00	54,506.81	0.00		54,506.81-
537100	LABORATORY SUP EXP		74.53	4,321.82	0.00		4,321.82-
539100	INDIRECT COST ALLOWANCE		15,207.87	124,584.58	0.00		124,584.58-
541500	LEGAL SERVICES EXPENSE		6,584.50	21,584.50	0.00		21,584.50-
541700	LEGAL RELATED EXPENSE			11,676.50	0.00		11,676.50-
542500	ENG & ARCH SERVICES		3,705.00	5,557.50	0.00		5,557.50-
543500	MGT CONSULTANT SERVICES			58,654.72	0.00		58,654.72-
547100	EDUCATIONAL SERVICES			52,392.72	0.00		52,392.72-
549200	JANITORIAL/SECURITY SRVS			1,017.50	0.00		1,017.50-
554900	OTHER CONTRACTUAL SERVICES		68,835.82	556,248.21	0.00		556,248.21-
554903	CONTRACTED SVCS - SUB CONTRACT		52,859.86	364,399.36	0.00		364,399.36-
555200	SOFTWARE - NEW PURCHASES		18,792.66	24,842.32	0.00		24,842.32-
559100	OTHER OPERATING EXP	7,861,971.00	5,963.69	63,226.66	.80		7,798,744.34
Major Account 520000 Total		7,861,971.00	245,949.93	1,455,666.79	18.52	0.00	6,406,304.21
570000 TRAVEL EXPENSES							
571100	LODGING		7,875.95	37,495.07	0.00		37,495.07-
571600	MEALS - TAXABLE		51.99	86.65	0.00		86.65-
572100	COMMERCIAL TRANSPORTATIO		1,623.94	9,577.15	0.00		9,577.15-
573100	STATE-OWNED TRANSPORT		5,592.53	10,954.29	0.00		10,954.29-
574500	PERSONAL VEHICLE MILEAGE		1,052.80	7,011.20	0.00		7,011.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		520.31	40,897.90	0.00		40,897.90-
575100	MISC TRAVEL EXPENSE		205.80	582.80	0.00		582.80-
Major Account 570000 Total		0.00	16,923.32	106,605.06	0.00	0.00	106,605.06-
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	825,917.58	4,295,139.99	30.04	0.00	10,004,860.01
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	14,300,000.00	825,917.58	4,295,139.99	30.04		10,004,860.01
UNBUDGETED EXPENDITURES TOTAL		14,300,000.00	825,917.58	4,295,139.99	30.04	0.00	10,004,860.01

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PROF & TECH GRNT/CONT-ITD			38,240.00-	0.00		38,240.00
472100	SALE OF SUP & MAT			47,734.76-	0.00		47,734.76
Major Account 470000 Total		0.00	0.00	85,974.76-	0.00	0.00	85,974.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,004,086.39-	1,220,975.38-	0.00		1,220,975.38
484100	OPERATING DONATIONS & CO		4,639.40-	442,709.67-	0.00		442,709.67
484101	RESTRICTED-DONATIONS		14,159,505.92	2,698,768.61-	0.00		2,698,768.61
484106	INDIRECT COST-PRIVATE		141,054.74-	1,708,598.36-	0.00		1,708,598.36
484500	REIMB NON-GOVT SOURCES		38,454.48-	77,266.96-	0.00		77,266.96
484900	OTHER PRIVATE SOURCES			1,500.00-	0.00		1,500.00
Major Account 480000 Total		0.00	12,971,270.91	6,149,818.98-	0.00	0.00	6,149,818.98
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	12,971,270.91	6,235,793.74-	0.00	0.00	6,235,793.74
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		12,971,270.91	6,235,793.74-	0.00		6,235,793.74
UNBUDGETED REVENUE TOTAL		0.00	12,971,270.91	6,235,793.74-	0.00	0.00	6,235,793.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	306,161.00	24,873.88	131,070.34	42.81		175,090.66
511200	TEMPORARY SALARIES-WAGE		5,889.43	32,454.15	0.00		32,454.15-
511300	OVERTIME PAYMENTS			451.21	0.00		451.21-
	Personal Services Subtotal	306,161.00	30,763.31	163,975.70	53.56	0.00	142,185.30
515100	RETIREMENT PLANS EXPENSE	18,676.00	1,726.05	8,961.05	47.98		9,714.95
515200	FICA EXPENSE	20,820.00	1,812.44	10,009.93	48.08		10,810.07
515400	LIFE & ACCIDENT INS EXP	306.00	29.35	148.26	48.45		157.74
515500	HEALTH INSURANCE EXPENSE	56,639.00	3,672.84	18,393.94	32.48		38,245.06
515501	HEALTH INSURANCE NAS			16,479.81	0.00		16,479.81-
516500	WORKERS COMP PREMIUMS	1,185.00			0.00		1,185.00
	Major Account 510000 Total	403,787.00	38,003.99	217,968.69	53.98	0.00	185,818.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.19	11.82	0.00		11.82-
521200	COM EXPENSE - VOICE/DATA		511.85	2,219.50	0.00		2,219.50-
521300	FREIGHT EXPENSE		474.68	1,868.05	0.00		1,868.05-
521500	PUBLICATION & PRINT EXP		2,093.41	6,908.83	0.00		6,908.83-
522100	DUES & SUBSCRIPTION EXP		223,122.44-	310,144.32-	0.00		310,144.32
522400	SUBSISTENCE			394.80-	0.00		394.80
524600	RENT EXPENSE-BUILDINGS		1,817.30	9,086.50	0.00		9,086.50-
525500	RENT EXP-OTHER PERS PROP		89.80	449.00	0.00		449.00-
531100	OFFICE SUPPLIES EXPENSE		543.42	1,743.53	0.00		1,743.53-
533100	HOUSEHOLD & INSTIT EXP			31.46-	0.00		31.46
533900	FOOD EXPENSE-INSTITUTIONS		4,022.29	4,022.29	0.00		4,022.29-
534600	ED & RECREATIONAL SUP EX			269.95	0.00		269.95-
534901	DATA PROCESSING SUPPLIES			9,750.00	0.00		9,750.00-
537100	LABORATORY SUP EXP		67.90	67.90	0.00		67.90-
539951	PURCHASES FOR RESALE		1,262,189.72	6,738,295.92	0.00		6,738,295.92-
549200	JANITORIAL/SECURITY SRVS		19.74	78.96	0.00		78.96-
554900	OTHER CONTRACTUAL SERVICES		4,397.20	14,102.96	0.00		14,102.96-
555200	SOFTWARE - NEW PURCHASES			3,758.00	0.00		3,758.00-
556100	INSURANCE EXPENSE		848.82	4,429.74	0.00		4,429.74-
559100	OTHER OPERATING EXP	20,646,213.00	6,082.89	36,639.62	.18		20,609,573.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	20,646,213.00	1,060,038.77	6,523,131.99	31.59	0.00	14,123,081.01
570000 TRAVEL EXPENSES						
571100 LODGING			1,081.38	0.00		1,081.38-
572100 COMMERCIAL TRANSPORTATIO		7,484.69-	73.37	0.00		73.37-
574500 PERSONAL VEHICLE MILEAGE			13.30	0.00		13.30-
575100 MISC TRAVEL EXPENSE			16.00	0.00		16.00-
Major Account 570000 Total	0.00	7,484.69-	1,184.05	0.00	0.00	1,184.05-
BUDGETED EXPENDITURES TOTAL	21,050,000.00	1,090,558.07	6,742,284.73	32.03	0.00	14,307,715.27
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	21,050,000.00	1,090,558.07	6,742,284.73	32.03		14,307,715.27
BUDGETED EXPENDITURES TOTAL	21,050,000.00	1,090,558.07	6,742,284.73	32.03	0.00	14,307,715.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			16,915.00-	0.00		16,915.00
472100 SALE OF SUP & MAT		1,674,851.05-	1,425,894.89	0.00		1,425,894.89-
Major Account 470000 Total	0.00	1,674,851.05-	1,408,979.89	0.00	0.00	1,408,979.89-
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	0.00	1,674,851.05-	106,835.53-	0.00	0.00	106,835.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		1,674,851.05-	106,835.53-	0.00		106,835.53
BUDGETED REVENUE TOTAL		0.00	1,674,851.05-	106,835.53-	0.00	0.00	106,835.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	126,972,692.00	8,676,718.23	45,992,803.38	36.22		80,979,888.62
511200	TEMPORARY SALARIES-WAGE		1,156,215.86	6,047,759.54	0.00		6,047,759.54-
511300	OVERTIME PAYMENTS		8,066.89	36,220.60	0.00		36,220.60-
511900	SUPPLEMENTAL		2,827.73	170,686.58	0.00		170,686.58-
	Personal Services Subtotal	126,972,692.00	9,843,828.71	52,247,470.10	41.15	0.00	74,725,221.90
515100	RETIREMENT PLANS EXPENSE	7,985,845.00	639,043.73	3,334,022.06	41.75		4,651,822.94
515200	FICA EXPENSE	8,282,871.00	643,325.91	3,556,722.79	42.94		4,726,148.21
515400	LIFE & ACCIDENT INS EXP	107,550.00	8,638.03	43,270.60	40.23		64,279.40
515500	HEALTH INSURANCE EXPENSE	17,042,319.00	1,387,322.53	7,111,718.83	41.73		9,930,600.17
516400	UNEMPLOYM COMP INS EXP	34,000.00	649.06	5,496.17	16.17		28,503.83
516500	WORKERS COMP PREMIUMS	387,443.00	7,828.07-	186,439.07	48.12		201,003.93
	Major Account 510000 Total	160,812,720.00	12,514,979.90	66,485,139.62	41.34	0.00	94,327,580.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		17,082.56	124,136.03	0.00		124,136.03-
521200	COM EXPENSE - VOICE/DATA		37,932.76	225,655.60	0.00		225,655.60-
521300	FREIGHT EXPENSE		523.89	12,524.78	0.00		12,524.78-
521400	CIO CHARGES	63,517.00		2,282.54	3.59		61,234.46
521500	PUBLICATION & PRINT EXP		56,886.82	433,765.44	0.00		433,765.44-
521900	AWARDS EXPENSE		1,578.13	3,455.63	0.00		3,455.63-
522000	1099 AWARDS		450.00	450.00	0.00		450.00-
522100	DUES & SUBSCRIPTION EXP		106,845.47	1,071,121.68	0.00		1,071,121.68-
522200	CONFERENCE REGISTRATION		45,858.70	189,609.40	0.00		189,609.40-
522400	SUBSISTENCE		16,639.97	161,664.27	0.00		161,664.27-
522600	JOB APPLICANT EXPENSE		4,942.56	10,480.74	0.00		10,480.74-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		42,866.57	192,242.59	0.00		192,242.59-
523202	ELECTRICITY		191,638.90	1,182,655.72	0.00		1,182,655.72-
523203	WATER		25,311.09	192,942.71	0.00		192,942.71-
523204	SEWER		24,561.64	118,348.29	0.00		118,348.29-
523219	OTHER UTILITY		114.01	214.01	0.00		214.01-
524600	RENT EXPENSE-BUILDINGS		2,254.07-	98,668.24	0.00		98,668.24-
524700	RENT EXP-OTHER REAL PROP		1,180.00	11,956.45	0.00		11,956.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP		292.84	4,359.39	0.00		4,359.39-
525200 RENT EXP-DATA PROC EQUIP		200.00	200.00	0.00		200.00-
525500 RENT EXP-OTHER PERS PROP		21,423.56	65,399.99	0.00		65,399.99-
525501 AG CONST & SHOP EQ RENTAL			9,475.96	0.00		9,475.96-
526100 REP & MAINT-REAL PROPERT		66,578.65	973,732.60	0.00		973,732.60-
527100 REP & MAINT-OFFICE EQUIP		3,597.06	13,050.42	0.00		13,050.42-
527200 REP & MAINT-MOTOR VEHICL		433.40	36,072.99	0.00		36,072.99-
527300 REP & MAINT-MEDICAL EQUI			1,753.21	0.00		1,753.21-
527600 REP & MAINT-HOUSE/INST E			500.00	0.00		500.00-
527800 REP & MAINT-OTHER PROPER		27,868.02	67,075.09	0.00		67,075.09-
527801 REP AG SHOP CONST EQUIP		6,194.64	49,673.47	0.00		49,673.47-
531100 OFFICE SUPPLIES EXPENSE		80,210.75	358,016.36	0.00		358,016.36-
533100 HOUSEHOLD & INSTIT EXP		40,579.66	129,325.51	0.00		129,325.51-
533900 FOOD EXPENSE-INSTITUTIONS		105,041.67	348,545.99	0.00		348,545.99-
534500 AGRICULTURAL SUPPLIES EX		3,928.70	8,670.84	0.00		8,670.84-
534600 ED & RECREATIONAL SUP EX		58,497.26	395,049.41	0.00		395,049.41-
534700 ENG TECH & COMM SUP EXP		126.18	1,467.21	0.00		1,467.21-
534800 CONST & MAINT SUP EXP		59,801.03	364,727.83	0.00		364,727.83-
534900 MISCELLANEOUS SUP EXP	19,356,835.00	28,645.42	87,582.27	.45		19,269,252.73
534901 DATA PROCESSING SUPPLIES		82,076.92	692,699.76	0.00		692,699.76-
535100 MEDICAL SUPPLIES		1,374.62	5,625.39	0.00		5,625.39-
537100 LABORATORY SUP EXP		112,456.93	298,392.35	0.00		298,392.35-
538100 VEHICLE & EQUIP SUP EXP		18,051.63	46,191.31	0.00		46,191.31-
539951 PURCHASES FOR RESALE		160.00	53,818.64	0.00		53,818.64-
541500 LEGAL SERVICES EXPENSE			10.40	0.00		10.40-
541700 LEGAL RELATED EXPENSE		1,928.50	34,287.45	0.00		34,287.45-
542500 ENG & ARCH SERVICES		2,000.00	2,000.00	0.00		2,000.00-
543100 IT CONSULTING-APPLICATIONS			5,000.00	0.00		5,000.00-
543500 MGT CONSULTANT SERVICES		104,134.15	316,253.98	0.00		316,253.98-
545000 LABORATORY SERVICES		8,657.51	146,749.45	0.00		146,749.45-
547100 EDUCATIONAL SERVICES		110,535.96-	6,043,948.29	0.00		6,043,948.29-
549200 JANITORIAL/SECURITY SRVS		120.00	365.00	0.00		365.00-
554900 OTHER CONTRACTUAL SERVICES		147,514.72	716,971.21	0.00		716,971.21-
554903 CONTRACTED SVCS - SUB CONTRACT			393.75	0.00		393.75-
555200 SOFTWARE - NEW PURCHASES		27,748.90	320,784.43	0.00		320,784.43-
556100 INSURANCE EXPENSE	594,837.00	47.76	156,110.36-	26.24-		750,947.36
559100 OTHER OPERATING EXP	55,086,436.00	21,293.08	203,376.02	.37		54,883,059.98
Major Account 520000 Total	81,083,182.00	1,492,606.60	15,677,609.73	19.34	0.00	65,405,572.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 LODGING		99,651.35	449,347.08	0.00		449,347.08-
571103 BOARD & LODGING-FOREIGN		5,483.98	70,568.33	0.00		70,568.33-
571600 MEALS - TAXABLE		35.19	172.26	0.00		172.26-
571800 MEALS - TRAVEL STATUS			2,530.17	0.00		2,530.17-
572100 COMMERCIAL TRANSPORTATIO		46,945.25	140,237.54	0.00		140,237.54-
572103 COMERCIAL FARES-FOREIGN		7,609.22	44,402.31	0.00		44,402.31-
573100 STATE-OWNED TRANSPORT		200.00	2,837.93	0.00		2,837.93-
574500 PERSONAL VEHICLE MILEAGE		7,167.52	37,566.79	0.00		37,566.79-
574503 MILEAGE ALLOW-FOREIGN		16.10	35.00	0.00		35.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,665.10	69,413.12	0.00		69,413.12-
575100 MISC TRAVEL EXPENSE	490,013.00	953.24	44,232.12	9.03		445,780.88
575103 MISC TVL EXP-FOREIGN		293.75	1,129.58	0.00		1,129.58-
Major Account 570000 Total	490,013.00	180,020.70	862,472.23	176.01	0.00	372,459.23-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	1,010,944.00			0.00		1,010,944.00
588002 LAND IMPROVEMENTS			1,883.75	0.00		1,883.75-
588003 BUILDINGS			67,509.70	0.00		67,509.70-
588004 EQUIPMENT		37,612.87	1,431,104.43	0.00		1,431,104.43-
Major Account 580000 Total	1,010,944.00	37,612.87	1,500,497.88	148.43	0.00	489,553.88-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,434,000.00	96,712.45	4,646,374.31	55.09		3,787,625.69
599100 OTHER GOVERNMENT AID	995,162.00	166,038.86	4,216,344.95	423.68		3,221,182.95-
599102 NON-TAXABLE STIPENDS		179,613.57	3,812,518.18-	0.00		3,812,518.18
599104 STUDENT TUITION		298,100.56	500,987.74	0.00		500,987.74-
Major Account 590000 Total	9,429,162.00	740,465.44	5,551,188.82	58.87	0.00	3,877,973.18
BUDGETED EXPENDITURES TOTAL	252,826,021.00	14,965,685.51	90,076,908.28	35.63	0.00	162,749,112.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	74,551,738.00	6,496,470.87	38,497,898.19	51.64	36,053,839.81
2	CASH FUNDS	138,274,283.00	6,678,202.05	40,860,886.24	29.55	97,413,396.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	40,000,000.00	1,791,012.59	10,718,123.85	26.80		29,281,876.15
BUDGETED EXPENDITURES TOTAL		252,826,021.00	14,965,685.51	90,076,908.28	35.63	0.00	162,749,112.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		138,189.09-	138,189.09-	0.00		138,189.09
461200	FED INDIRECT COST REIMB		125.53-	2,558.95-	0.00		2,558.95
461500	OP GRANTS - STATE AGENCI			10,215.34-	0.00		10,215.34
Major Account 460000 Total		0.00	138,314.62-	150,963.38-	0.00	0.00	150,963.38
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,470,653.49-	64,479,732.82-	0.00		64,479,732.82
471102	GEN FUND REMISSIONS-CASH		138,576.03-	12,125,468.97	0.00		12,125,468.97-
471103	NON RESIDENT TUITION		27,946.00	4,121,605.50-	0.00		4,121,605.50
471104	OFF-CAMPUS TUITION		3,062.00-	607,603.00-	0.00		607,603.00
471108	MED/VOC SERV-STATE AG			591.72-	0.00		591.72
472100	SALE OF SUP & MAT		12,000.01-	108,357.46-	0.00		108,357.46
472200	REPROD & PUBLICATIONS		1,445.25-	3,010.16-	0.00		3,010.16
474100	GENERAL BUSINESS FEES		872.31-	101,715.35-	0.00		101,715.35
476100	OTHER LIC PERM & FEES		1,881.06-	8,991.04-	0.00		8,991.04
Major Account 470000 Total		0.00	9,600,544.15-	57,306,138.08-	0.00	0.00	57,306,138.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		115,915.58-	547,644.50-	0.00		547,644.50
482100	LAND USE REVENUE			49,200.00-	0.00		49,200.00
483200	BUILDING & SPACE RENTAL		12,429.06-	132,884.42-	0.00		132,884.42
483300	EQUIPMENT LEASE OR RENTA			250.00-	0.00		250.00
483400	OTHER RENTAL REVENUE		12,650.24-	184,171.44-	0.00		184,171.44
484100	OPERATING DONATIONS & CO		450.80		0.00		
484102	RESTRICTED-PROF FEES		5,295.00-	10,629.00-	0.00		10,629.00
484105	INDIRECT COST-OTHER		394,494.83-	2,992,250.37-	0.00		2,992,250.37
484106	INDIRECT COST-PRIVATE		42,660.17-	77,877.42-	0.00		77,877.42
484800	ROYALTY REVENUE			533.20-	0.00		533.20
486300	CLEARING ACCOUNT		7,074.33-	101,066.82-	0.00		101,066.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486351	NSF ITEMS SUSPENSE		8,361.23	111,874.35	0.00		111,874.35-
Major Account 480000 Total		0.00	581,707.18-	3,984,632.82-	0.00	0.00	3,984,632.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		2,724,334.68-	3,038,302.66-	0.00		3,038,302.66
493200	OPERATING TRANSFERS OUT		1,684,451.68	3,191,509.90	0.00		3,191,509.90-
493203	TRANS OUT-CENTRAL ADMIN			576,058.60	0.00		576,058.60-
493206	TRANS OUT-DEF R&M FUND		662,523.50	1,325,047.00	0.00		1,325,047.00-
Major Account 490000 Total		0.00	377,359.50-	2,054,312.84	0.00	0.00	2,054,312.84-
BUDGETED REVENUE TOTAL		0.00	10,697,925.45-	59,387,421.44-	0.00	0.00	59,387,421.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,029,954.58-	46,697,282.30-	0.00		46,697,282.30
5	REVOLVING FUNDS		2,667,970.87-	12,690,139.14-	0.00		12,690,139.14
BUDGETED REVENUE TOTAL		0.00	10,697,925.45-	59,387,421.44-	0.00	0.00	59,387,421.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,275,023.00	201,446.46	956,978.00	75.06		318,045.00
511200	TEMPORARY SALARIES-WAGE		132,045.92	745,046.29	0.00		745,046.29-
511300	OVERTIME PAYMENTS			228.73	0.00		228.73-
	Personal Services Subtotal	1,275,023.00	333,492.38	1,702,253.02	133.51	0.00	427,230.02-
515100	RETIREMENT PLANS EXPENSE	62,478.00	13,029.30	74,691.32	119.55		12,213.32-
515200	FICA EXPENSE	68,850.00	12,367.25	81,108.53	117.80		12,258.53-
515400	LIFE & ACCIDENT INS EXP	1,275.00	190.80	994.53	78.00		280.47
515500	HEALTH INSURANCE EXPENSE	229,504.00	28,485.19	152,366.07	66.39		77,137.93
516500	WORKERS COMP PREMIUMS		796.52	5,618.97	0.00		5,618.97-
	Major Account 510000 Total	1,637,130.00	388,361.44	2,017,032.44	123.21	0.00	379,902.44-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		25.80	481.58	0.00		481.58-
521200	COM EXPENSE - VOICE/DATA		640.34	3,323.30	0.00		3,323.30-
521300	FREIGHT EXPENSE		138.30	1,107.60	0.00		1,107.60-
521400	CIO CHARGES			840.00	0.00		840.00-
521500	PUBLICATION & PRINT EXP		443.89	4,426.95	0.00		4,426.95-
522100	DUES & SUBSCRIPTION EXP		1,037.39	4,423.99	0.00		4,423.99-
522200	CONFERENCE REGISTRATION		2,665.00	20,607.75	0.00		20,607.75-
522400	SUBSISTENCE			2,074.28	0.00		2,074.28-
525500	RENT EXP-OTHER PERS PROP		1,448.41	5,768.53	0.00		5,768.53-
526100	REP & MAINT-REAL PROPERT			21.05	0.00		21.05-
527100	REP & MAINT-OFFICE EQUIP			3.17	0.00		3.17-
531100	OFFICE SUPPLIES EXPENSE		447.20	1,581.62	0.00		1,581.62-
534600	ED & RECREATIONAL SUP EX		807.24-	2,897.62	0.00		2,897.62-
534800	CONST & MAINT SUP EXP			613.88	0.00		613.88-
534900	MISCELLANEOUS SUP EXP	924,460.00	1,247.08	6,687.31	.72		917,772.69
534901	DATA PROCESSING SUPPLIES		3,502.14	24,020.99	0.00		24,020.99-
535100	MEDICAL SUPPLIES		177.57	906.34	0.00		906.34-
537100	LABORATORY SUP EXP		24,377.54	178,741.08	0.00		178,741.08-
538100	VEHICLE & EQUIP SUP EXP			280.24	0.00		280.24-
539100	INDIRECT COST ALLOWANCE		64,246.80	1,246,757.74	0.00		1,246,757.74-
545000	LABORATORY SERVICES		58,386.66	131,575.32	0.00		131,575.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES			2,220.00	0.00		2,220.00-
554900 OTHER CONTRACTUAL SERVICES		22,471.52	658,916.01	0.00		658,916.01-
554903 CONTRACTED SVCS - SUB CONTRACT		164,594.00	1,336,277.17	0.00		1,336,277.17-
555200 SOFTWARE - NEW PURCHASES		3,367.23	3,679.64	0.00		3,679.64-
559100 OTHER OPERATING EXP	13,388,161.00		44,513.19	.33		13,343,647.81
Major Account 520000 Total	14,312,621.00	348,409.63	3,682,746.35	25.73	0.00	10,629,874.65
570000 TRAVEL EXPENSES						
571100 LODGING		1,418.65	30,794.57	0.00		30,794.57-
571103 BOARD & LODGING-FOREIGN		1,464.90	7,556.67	0.00		7,556.67-
571600 MEALS - TAXABLE			11.03	0.00		11.03-
572100 COMMERCIAL TRANSPORTATIO		2,691.57	12,392.96	0.00		12,392.96-
572103 COMERCIAL FARES-FOREIGN		640.90	3,403.30	0.00		3,403.30-
574500 PERSONAL VEHICLE MILEAGE		21.00	868.00	0.00		868.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		148.00	49,094.32	0.00		49,094.32-
575100 MISC TRAVEL EXPENSE	122,000.00	141.00	1,157.97	.95		120,842.03
575103 MISC TVL EXP-FOREIGN			28.00	0.00		28.00-
Major Account 570000 Total	122,000.00	6,526.02	105,306.82	86.32	0.00	16,693.18
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	6,720.50	34,164.08-	.04-		88,884,413.08
599102 NON-TAXABLE STIPENDS		2,758,002.75	32,976,991.69	0.00		32,976,991.69-
599104 STUDENT TUITION		106,928.00	117,062.00	0.00		117,062.00-
Major Account 590000 Total	88,850,249.00	2,871,651.25	33,059,889.61	37.21	0.00	55,790,359.39
BUDGETED EXPENDITURES TOTAL	105,000,000.00	3,614,948.34	38,930,103.22	37.08	0.00	66,069,896.78

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	105,000,000.00	3,614,948.34	38,930,103.22	37.08		66,069,896.78
BUDGETED EXPENDITURES TOTAL		105,000,000.00	3,614,948.34	38,930,103.22	37.08	0.00	66,069,896.78

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 797 UNO FED GR CONT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,030,875.00	193,074.89	796,687.07	77.28		234,187.93
511200	TEMPORARY SALARIES-WAGE		43,182.12	545,322.23	0.00		545,322.23-
511300	OVERTIME PAYMENTS		804.94	1,302.61	0.00		1,302.61-
511900	SUPPLEMENTAL		70.00	350.00	0.00		350.00-
	Personal Services Subtotal	1,030,875.00	237,131.95	1,343,661.91	130.34	0.00	312,786.91-
515100	RETIREMENT PLANS EXPENSE	50,513.00	12,150.49	69,468.47	137.53		18,955.47-
515200	FICA EXPENSE	55,668.00	13,698.25	79,126.07	142.14		23,458.07-
515400	LIFE & ACCIDENT INS EXP	1,030.00	206.78	971.17	94.29		58.83
515500	HEALTH INSURANCE EXPENSE	185,559.00	34,143.19	144,210.31	77.72		41,348.69
516500	WORKERS COMP PREMIUMS		728.51	4,796.75	0.00		4,796.75-
	Major Account 510000 Total	1,323,645.00	298,059.17	1,642,234.68	124.07	0.00	318,589.68-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7.02	571.39	0.00		571.39-
521200	COM EXPENSE - VOICE/DATA		1,031.42	5,202.71	0.00		5,202.71-
521300	FREIGHT EXPENSE		47.77	270.25	0.00		270.25-
521500	PUBLICATION & PRINT EXP		915.72	3,852.97	0.00		3,852.97-
521900	AWARDS EXPENSE			800.00	0.00		800.00-
522100	DUES & SUBSCRIPTION EXP		2,949.39	13,316.54	0.00		13,316.54-
522200	CONFERENCE REGISTRATION		3,270.01	15,769.44	0.00		15,769.44-
522400	SUBSISTENCE			2,550.82	0.00		2,550.82-
524600	RENT EXPENSE-BUILDINGS			2,166.00	0.00		2,166.00-
524700	RENT EXP-OTHER REAL PROP			3,557.50	0.00		3,557.50-
525500	RENT EXP-OTHER PERS PROP		2,795.40	5,815.06	0.00		5,815.06-
527200	REP & MAINT-MOTOR VEHICL			850.00	0.00		850.00-
531100	OFFICE SUPPLIES EXPENSE		369.08	4,967.23	0.00		4,967.23-
533100	HOUSEHOLD & INSTIT EXP			38.98	0.00		38.98-
533900	FOOD EXPENSE-INSTITUTIONS			5,432.58	0.00		5,432.58-
534600	ED & RECREATIONAL SUP EX		646.11	1,570.84	0.00		1,570.84-
534700	ENG TECH & COMM SUP EXP			16,500.00	0.00		16,500.00-
534900	MISCELLANEOUS SUP EXP	900,982.00		3,930.21	.44		897,051.79
534901	DATA PROCESSING SUPPLIES		16,652.10	24,422.38	0.00		24,422.38-
535100	MEDICAL SUPPLIES		75.28	75.28	0.00		75.28-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 797 UNO FED GR CONT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100 LABORATORY SUP EXP		3,805.95	42,704.72	0.00		42,704.72-
538100 VEHICLE & EQUIP SUP EXP		145.67	1,376.28	0.00		1,376.28-
539100 INDIRECT COST ALLOWANCE		131,901.01	789,377.26	0.00		789,377.26-
545000 LABORATORY SERVICES		2,902.88	7,569.16	0.00		7,569.16-
554900 OTHER CONTRACTUAL SERVICES		13,918.05	135,712.08	0.00		135,712.08-
554903 CONTRACTED SVCS - SUB CONTRACT		239,531.49	957,754.00	0.00		957,754.00-
555200 SOFTWARE - NEW PURCHASES		382.52	396.18	0.00		396.18-
559100 OTHER OPERATING EXP	5,004,460.00	612.69	16,674.94	.33		4,987,785.06
Major Account 520000 Total	5,905,442.00	421,959.56	2,063,224.80	34.94	0.00	3,842,217.20
570000 TRAVEL EXPENSES						
571100 LODGING		42,099.46	83,915.54	0.00		83,915.54-
571103 BOARD & LODGING-FOREIGN		2,843.84	10,073.00	0.00		10,073.00-
572100 COMMERCIAL TRANSPORTATIO		6,372.38	61,720.08	0.00		61,720.08-
572103 COMERCIAL FARES-FOREIGN		526.59	9,818.69	0.00		9,818.69-
573100 STATE-OWNED TRANSPORT		1,212.00	4,587.00	0.00		4,587.00-
574500 PERSONAL VEHICLE MILEAGE		1,011.50	6,596.45	0.00		6,596.45-
574503 MILEAGE ALLOW-FOREIGN			358.40	0.00		358.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,745.00	35,676.51	0.00		35,676.51-
575100 MISC TRAVEL EXPENSE	209,000.00	156.55	905.16	.43		208,094.84
575103 MISC TVL EXP-FOREIGN		570.98	758.77	0.00		758.77-
Major Account 570000 Total	209,000.00	57,538.30	214,409.60	102.59	0.00	5,409.60-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	70,000.00			0.00		70,000.00
588003 BUILDINGS		793.17	2,693.34	0.00		2,693.34-
588004 EQUIPMENT			565.59	0.00		565.59-
Major Account 580000 Total	70,000.00	793.17	3,258.93	4.66	0.00	66,741.07
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,491,913.00	6,166.33	24,665.32	.14		17,467,247.68
599102 NON-TAXABLE STIPENDS		309,618.17	2,888,807.59	0.00		2,888,807.59-
599104 STUDENT TUITION		65,221.75	67,086.75	0.00		67,086.75-
Major Account 590000 Total	17,491,913.00	381,006.25	2,980,559.66	17.04	0.00	14,511,353.34
BUDGETED EXPENDITURES TOTAL	<u>25,000,000.00</u>	<u>1,159,356.45</u>	<u>6,903,687.67</u>	<u>27.61</u>	<u>0.00</u>	<u>18,096,312.33</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	25,000,000.00	1,159,356.45	6,903,687.67	27.61		18,096,312.33
BUDGETED EXPENDITURES TOTAL		25,000,000.00	1,159,356.45	6,903,687.67	27.61	0.00	18,096,312.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		813,217.27-	7,608,944.19-	0.00		7,608,944.19
Major Account 460000 Total		0.00	813,217.27-	7,608,944.19-	0.00	0.00	7,608,944.19
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		100,000.00-	107,900.00-	0.00		107,900.00
Major Account 470000 Total		0.00	100,000.00-	107,900.00-	0.00	0.00	107,900.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,447.80-	7,737.09	0.00		7,737.09-
Major Account 480000 Total		0.00	17,447.80-	7,737.09	0.00	0.00	7,737.09-
BUDGETED REVENUE TOTAL		0.00	930,665.07-	7,709,107.10-	0.00	0.00	7,709,107.10
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		930,665.07-	7,709,107.10-	0.00		7,709,107.10
BUDGETED REVENUE TOTAL		0.00	930,665.07-	7,709,107.10-	0.00	0.00	7,709,107.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,765,998.00	669,819.73	3,152,772.49	66.15		1,613,225.51
511200 TEMPORARY SALARIES-WAGE		243,626.45	2,018,181.76	0.00		2,018,181.76-
511300 OVERTIME PAYMENTS		564.15	4,475.59	0.00		4,475.59-
511900 SUPPLEMENTAL		50.05	1,460.25	0.00		1,460.25-
Personal Services Subtotal	4,765,998.00	914,060.38	5,176,890.09	108.62	0.00	410,892.09-
515100 RETIREMENT PLANS EXPENSE	213,417.00	39,270.97	221,813.24	103.93		8,396.24-
515200 FICA EXPENSE	241,251.00	42,904.52	277,533.92	115.04		36,282.92-
515400 LIFE & ACCIDENT INS EXP	4,645.00	595.06	3,022.00	65.06		1,623.00
515500 HEALTH INSURANCE EXPENSE	760,863.00	79,640.95	433,750.96	57.01		327,112.04
516400 UNEMPLOYM COMP INS EXP			2.18	0.00		2.18-
516500 WORKERS COMP PREMIUMS		2,687.82	16,397.35	0.00		16,397.35-
Major Account 510000 Total	5,986,174.00	1,079,159.70	6,129,409.74	102.39	0.00	143,235.74-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,526.23	6,694.81	0.00		6,694.81-
521200 COM EXPENSE - VOICE/DATA		3,271.77	15,479.25	0.00		15,479.25-
521300 FREIGHT EXPENSE		1,994.74	15,549.01	0.00		15,549.01-
521400 CIO CHARGES			298.92	0.00		298.92-
521500 PUBLICATION & PRINT EXP		27,527.28	69,400.83	0.00		69,400.83-
521900 AWARDS EXPENSE		474.40	4,333.78	0.00		4,333.78-
522000 1099 AWARDS		1,000.00	16,000.00	0.00		16,000.00-
522100 DUES & SUBSCRIPTION EXP		23,447.73	121,566.56	0.00		121,566.56-
522200 CONFERENCE REGISTRATION		23,028.16	57,242.86	0.00		57,242.86-
522400 SUBSISTENCE		195,529.19	2,056,563.03	0.00		2,056,563.03-
522600 JOB APPLICANT EXPENSE			716.54	0.00		716.54-
523202 ELECTRICITY			5,137.16	0.00		5,137.16-
524600 RENT EXPENSE-BUILDINGS		900.00	900.00	0.00		900.00-
524700 RENT EXP-OTHER REAL PROP		525.00	136,166.50	0.00		136,166.50-
525200 RENT EXP-DATA PROC EQUIP			2,341.08	0.00		2,341.08-
525400 RENT EXP-COMM EQUIP		1,000.00	12,896.00	0.00		12,896.00-
525500 RENT EXP-OTHER PERS PROP		3,045.48	11,687.64	0.00		11,687.64-
526100 REP & MAINT-REAL PROPERT		2,180.97	30,258.81	0.00		30,258.81-
527100 REP & MAINT-OFFICE EQUIP		4.26	20.31	0.00		20.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL			1,497.02	0.00		1,497.02-
527800 REP & MAINT-OTHER PROPER		75.00	2,592.00	0.00		2,592.00-
531100 OFFICE SUPPLIES EXPENSE		34,695.76	250,856.33	0.00		250,856.33-
533100 HOUSEHOLD & INSTIT EXP		1,129.07	3,973.50	0.00		3,973.50-
533900 FOOD EXPENSE-INSTITUTIONS		20,848.79	128,168.84	0.00		128,168.84-
534500 AGRICULTURAL SUPPLIES EX		525.80	3,870.65	0.00		3,870.65-
534600 ED & RECREATIONAL SUP EX		43,836.99	99,879.24	0.00		99,879.24-
534700 ENG TECH & COMM SUP EXP		7.24	2,987.24	0.00		2,987.24-
534800 CONST & MAINT SUP EXP		31.98	2,085.79	0.00		2,085.79-
534900 MISCELLANEOUS SUP EXP	5,036,405.00	56,888.79	157,831.55	3.13		4,878,573.45
534901 DATA PROCESSING SUPPLIES		21,051.16	91,353.35	0.00		91,353.35-
535100 MEDICAL SUPPLIES		900.34	19,450.45	0.00		19,450.45-
537100 LABORATORY SUP EXP		23,871.63	97,438.14	0.00		97,438.14-
538100 VEHICLE & EQUIP SUP EXP		65.75	1,033.97	0.00		1,033.97-
539100 INDIRECT COST ALLOWANCE		143,222.44	876,366.37	0.00		876,366.37-
541700 LEGAL RELATED EXPENSE			5,191.10	0.00		5,191.10-
542500 ENG & ARCH SERVICES		19,211.40	27,708.90	0.00		27,708.90-
543100 IT CONSULTING-APPLICATIONS			303.00	0.00		303.00-
545000 LABORATORY SERVICES		2,280.00	2,548.60	0.00		2,548.60-
547100 EDUCATIONAL SERVICES		17,587.00	77,194.21	0.00		77,194.21-
554900 OTHER CONTRACTUAL SERVICES		224,453.09	1,125,165.50	0.00		1,125,165.50-
554903 CONTRACTED SVCS - SUB CONTRACT		5,422.99	232,476.71	0.00		232,476.71-
555200 SOFTWARE - NEW PURCHASES		767.56	88,081.31	0.00		88,081.31-
559100 OTHER OPERATING EXP	11,786,955.00	2,922.47	49,960.67	.42		11,736,994.33
Major Account 520000 Total	16,823,360.00	906,250.46	5,911,267.53	35.14	0.00	10,912,092.47
570000 TRAVEL EXPENSES						
571100 LODGING		15,881.85	137,461.94	0.00		137,461.94-
571103 BOARD & LODGING-FOREIGN		1,441.41	14,155.38	0.00		14,155.38-
571600 MEALS - TAXABLE		50.42	170.69	0.00		170.69-
571800 MEALS - TRAVEL STATUS		185.57	11,524.13	0.00		11,524.13-
572100 COMMERCIAL TRANSPORTATIO		4,847.29	48,667.66	0.00		48,667.66-
572103 COMERCIAL FARES-FOREIGN		4,007.78	13,052.49	0.00		13,052.49-
573100 STATE-OWNED TRANSPORT		824.00	1,816.00	0.00		1,816.00-
574500 PERSONAL VEHICLE MILEAGE		3,308.86	13,589.76	0.00		13,589.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		33,481.02	97,689.93	0.00		97,689.93-
575100 MISC TRAVEL EXPENSE	175,000.00	2,185.70-	4,104.03	2.35		170,895.97
575103 MISC TVL EXP-FOREIGN		147.60	589.54	0.00		589.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		175,000.00	61,990.10	342,821.55	195.90	0.00	167,821.55-
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		23,925.50	30,058.42	0.00		30,058.42-
Major Account 580000 Total		130,000.00	23,925.50	366,850.42	282.19	0.00	236,850.42-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	31,885,466.00	4,614.00	57,431.00	.18		31,828,035.00
599102	NON-TAXABLE STIPENDS		2,625,722.30	14,603,280.26	0.00		14,603,280.26-
599104	STUDENT TUITION		151,052.74	154,535.01	0.00		154,535.01-
Major Account 590000 Total		31,885,466.00	2,781,389.04	14,815,246.27	46.46	0.00	17,070,219.73
UNBUDGETED EXPENDITURES TOTAL		55,000,000.00	4,852,714.80	27,565,595.51	50.12	0.00	27,434,404.49
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	55,000,000.00	4,852,714.80	27,565,595.51	50.12		27,434,404.49
UNBUDGETED EXPENDITURES TOTAL		55,000,000.00	4,852,714.80	27,565,595.51	50.12	0.00	27,434,404.49
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			18,890.72-	0.00		18,890.72
461700	OP GRANTS - OTHER			33,976.71-	0.00		33,976.71
Major Account 460000 Total		0.00	0.00	52,867.43-	0.00	0.00	52,867.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			75.00-	0.00		75.00
471108	MED/VOC SERV-STATE AG		654,644.59-	2,558,136.46-	0.00		2,558,136.46
Major Account 470000 Total		0.00	654,644.59-	2,558,211.46-	0.00	0.00	2,558,211.46
480000 REVENUE - MISCELLANEOUS							

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		21,992.46-	833,393.73-	0.00		833,393.73
484100	OPERATING DONATIONS & CO		55.00-	781,837.29-	0.00		781,837.29
484101	RESTRICTED-DONATIONS		9,154,698.07-	19,349,871.12-	0.00		19,349,871.12
484104	INDIRECT COST-LOCAL		124,572.15-	257,646.27-	0.00		257,646.27
484106	INDIRECT COST-PRIVATE		441,481.01-	1,857,026.12-	0.00		1,857,026.12
484500	REIMB NON-GOVT SOURCES		5,563.00	26,262.00	0.00		26,262.00-
484800	ROYALTY REVENUE			238.32-	0.00		238.32
484900	OTHER PRIVATE SOURCES		257,380.00-	1,978,593.00-	0.00		1,978,593.00
486100	LOAN INTEREST		14,068.52-	60,992.84-	0.00		60,992.84
486300	CLEARING ACCOUNT		643.90-	36,768.18-	0.00		36,768.18
Major Account 480000 Total		0.00	10,009,328.11-	25,130,104.87-	0.00	0.00	25,130,104.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			647,747.96-	0.00		647,747.96
493200	OPERATING TRANSFERS OUT			630,247.96	0.00		630,247.96-
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>10,663,972.70-</u>	<u>27,758,683.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,758,683.76</u>
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,663,972.70-	27,758,683.76-	0.00		27,758,683.76
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>10,663,972.70-</u>	<u>27,758,683.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,758,683.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	6,757,541.00	897,895.39	3,608,879.22	53.41		3,148,661.78
511200	TEMPORARY SALARIES-WAGE		232,959.50	988,654.75	0.00		988,654.75-
511300	OVERTIME PAYMENTS		15,888.75	62,800.61	0.00		62,800.61-
511900	SUPPLEMENTAL		2,042.22	12,850.91	0.00		12,850.91-
	Personal Services Subtotal	6,757,541.00	1,148,785.86	4,673,185.49	69.16	0.00	2,084,355.51
515100	RETIREMENT PLANS EXPENSE	527,719.00	54,979.67	208,632.91	39.53		319,086.09
515200	FICA EXPENSE	828,138.00	67,256.98	280,788.35	33.91		547,349.65
515400	LIFE & ACCIDENT INS EXP	11,124.00	918.58	4,677.57	42.05		6,446.43
515500	HEALTH INSURANCE EXPENSE	2,189,257.00	146,570.65	597,232.62	27.28		1,592,024.38
516500	WORKERS COMP PREMIUMS	76,232.00	3,615.22	18,585.36	24.38		57,646.64
	Major Account 510000 Total	10,390,011.00	1,422,126.96	5,783,102.30	55.66	0.00	4,606,908.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		429.90	32,618.61	0.00		32,618.61-
521200	COM EXPENSE - VOICE/DATA		10,031.99	84,768.14	0.00		84,768.14-
521300	FREIGHT EXPENSE			2,568.25	0.00		2,568.25-
521500	PUBLICATION & PRINT EXP		22,118.27	139,166.04	0.00		139,166.04-
521900	AWARDS EXPENSE		5,638.00	28,804.56	0.00		28,804.56-
522100	DUES & SUBSCRIPTION EXP		206,602.31	615,846.30	0.00		615,846.30-
522200	CONFERENCE REGISTRATION		250.00	11,057.70	0.00		11,057.70-
522400	SUBSISTENCE		98,771.57	562,588.42	0.00		562,588.42-
522600	JOB APPLICANT EXPENSE		555.78	2,759.85	0.00		2,759.85-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		35,278.89	169,114.78	0.00		169,114.78-
523202	ELECTRICITY		79,636.98	420,045.83	0.00		420,045.83-
523203	WATER		1,190.93	6,637.13	0.00		6,637.13-
523219	OTHER UTILITY			9,389.37	0.00		9,389.37-
524600	RENT EXPENSE-BUILDINGS		32,829.78	111,727.59	0.00		111,727.59-
524700	RENT EXP-OTHER REAL PROP			2,917.00	0.00		2,917.00-
525100	RENT EXP-OFFICE EQUIP		131.47	745.22	0.00		745.22-
525500	RENT EXP-OTHER PERS PROP		44,550.62	199,489.71	0.00		199,489.71-
526100	REP & MAINT-REAL PROPERT		11,884.19	246,401.18	0.00		246,401.18-
527100	REP & MAINT-OFFICE EQUIP		9,244.99	23,377.98	0.00		23,377.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		489.46	1,241.46	0.00		1,241.46-
527300	REP & MAINT-MEDICAL EQUI		2,835.00	3,754.68	0.00		3,754.68-
527400	REP & MAINT-DATA PROC			3,714.00	0.00		3,714.00-
527600	REP & MAINT-HOUSE/INST E		3,059.53	23,700.21	0.00		23,700.21-
527800	REP & MAINT-OTHER PROPER		4,339.40	32,358.06	0.00		32,358.06-
527801	REP AG SHOP CONST EQUIP			335.50	0.00		335.50-
531100	OFFICE SUPPLIES EXPENSE		13,263.52	127,091.74	0.00		127,091.74-
533100	HOUSEHOLD & INSTIT EXP		21,864.46	68,015.06	0.00		68,015.06-
533900	FOOD EXPENSE-INSTITUTIONS		14,439.48	52,834.45	0.00		52,834.45-
534600	ED & RECREATIONAL SUP EX		132,419.69	839,291.21	0.00		839,291.21-
534700	ENG TECH & COMM SUP EXP			37.99	0.00		37.99-
534800	CONST & MAINT SUP EXP		27,498.61	59,605.63	0.00		59,605.63-
534900	MISCELLANEOUS SUP EXP	1,767,923.00	12,383.68-	25,253.64	1.43		1,742,669.36
534901	DATA PROCESSING SUPPLIES		8,934.87	108,859.04	0.00		108,859.04-
535100	MEDICAL SUPPLIES		14,249.89	26,913.09	0.00		26,913.09-
537100	LABORATORY SUP EXP		24,995.57	71,653.51	0.00		71,653.51-
538100	VEHICLE & EQUIP SUP EXP		6,218.62	36,327.17	0.00		36,327.17-
539951	PURCHASES FOR RESALE		114,433.13	2,071,756.31	0.00		2,071,756.31-
541500	LEGAL SERVICES EXPENSE			6,674.50	0.00		6,674.50-
542500	ENG & ARCH SERVICES			41,800.00	0.00		41,800.00-
543500	MGT CONSULTANT SERVICES			6,750.00	0.00		6,750.00-
545000	LABORATORY SERVICES		4,702.41	18,924.51-	0.00		18,924.51
547100	EDUCATIONAL SERVICES			13,125.00	0.00		13,125.00-
549200	JANITORIAL/SECURITY SRVS		27,734.71	97,598.07	0.00		97,598.07-
554900	OTHER CONTRACTUAL SERVICES		532,556.62	1,964,153.67	0.00		1,964,153.67-
555200	SOFTWARE - NEW PURCHASES		6,321.87	452,898.85	0.00		452,898.85-
556100	INSURANCE EXPENSE			232,046.63	0.00		232,046.63-
559100	OTHER OPERATING EXP	34,007,581.00	201,781.81	822,146.58	2.42		33,185,434.42
Major Account 520000 Total		36,425,504.00	1,708,900.64	9,841,035.20	27.02	0.00	26,584,468.80
570000 TRAVEL EXPENSES							
571100	LODGING		108,773.58	757,400.28	0.00		757,400.28-
571103	BOARD & LODGING-FOREIGN		2,798.50	6,862.50	0.00		6,862.50-
571600	MEALS - TAXABLE		86.12	171.20	0.00		171.20-
571800	MEALS - TRAVEL STATUS		10.20	306.60	0.00		306.60-
572100	COMMERCIAL TRANSPORTATIO		120,357.54	213,075.51	0.00		213,075.51-
572103	COMERCIAL FARES-FOREIGN		87.69	1,136.56	0.00		1,136.56-
573100	STATE-OWNED TRANSPORT		3,969.00	7,631.00	0.00		7,631.00-

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		2,538.20	5,664.40	0.00		5,664.40-
574503	MILEAGE ALLOW-FOREIGN			451.50	0.00		451.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		574.31	3,598.50	0.00		3,598.50-
575100	MISC TRAVEL EXPENSE	2,074,485.00	7,850.11	14,633.61	.71		2,059,851.39
575103	MISC TVL EXP-FOREIGN		135.91	436.03	0.00		436.03-
Major Account 570000 Total		2,074,485.00	247,181.16	1,011,367.69	48.75	0.00	1,063,117.31
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		3,088,688.85	3,088,688.85	0.00		3,088,688.85-
588003	BUILDINGS		31,818.48	135,992.72	0.00		135,992.72-
588004	EQUIPMENT		35,817.00	540,484.84	0.00		540,484.84-
Major Account 580000 Total		0.00	3,156,324.33	3,765,166.41	0.00	0.00	3,765,166.41-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,110,000.00		2,400.00	.22		1,107,600.00
599102	NON-TAXABLE STIPENDS		607,045.88	1,045,090.37	0.00		1,045,090.37-
599104	STUDENT TUITION		27,793.36	307,843.66	0.00		307,843.66-
Major Account 590000 Total		1,110,000.00	634,839.24	1,355,334.03	122.10	0.00	245,334.03-
BUDGETED EXPENDITURES TOTAL		50,000,000.00	7,169,372.33	21,756,005.63	43.51	0.00	28,243,994.37
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	50,000,000.00	7,169,372.33	21,756,005.63	43.51		28,243,994.37
BUDGETED EXPENDITURES TOTAL		50,000,000.00	7,169,372.33	21,756,005.63	43.51	0.00	28,243,994.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		6,620.70-	33,299.74-	0.00		33,299.74
Major Account 460000 Total		0.00	6,620.70-	33,299.74-	0.00	0.00	33,299.74
470000 REVENUE - SALES AND CHARGES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		521,199.64-	13,623,108.77-	0.00		13,623,108.77
472100 SALE OF SUP & MAT		379,460.30-	3,984,801.82-	0.00		3,984,801.82
474100 GENERAL BUSINESS FEES		150,500.03-	1,454,679.55	0.00		1,454,679.55-
476100 OTHER LIC PERM & FEES		73,138.82-	2,060,363.79-	0.00		2,060,363.79
Major Account 470000 Total	0.00	1,124,298.79-	18,213,594.83-	0.00	0.00	18,213,594.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,434.51-	165,113.14-	0.00		165,113.14
483100 HOUSING & DORM RENTAL RE		4,095.32-	3,347,912.13-	0.00		3,347,912.13
483200 BUILDING & SPACE RENTAL		61,034.48-	625,142.14-	0.00		625,142.14
483300 EQUIPMENT LEASE OR RENTA		6,017.84-	25,866.21-	0.00		25,866.21
484101 RESTRICTED-DONATIONS		104,303.07-	1,593,728.67-	0.00		1,593,728.67
484105 INDIRECT COST-OTHER		20,083.71-	133,768.41-	0.00		133,768.41
484500 REIMB NON-GOVT SOURCES		1,876.00	1,876.00	0.00		1,876.00-
484800 ROYALTY REVENUE		2,075.60-	29,194.97-	0.00		29,194.97
486300 CLEARING ACCOUNT		132,158.80-	803,251.05-	0.00		803,251.05
486301 SECURITY DEPOSITS		920.00	92,150.50	0.00		92,150.50-
486400 CASH OVER ADJUSTMENT		23.90-	9.44-	0.00		9.44
Major Account 480000 Total	0.00	382,431.23-	6,629,959.66-	0.00	0.00	6,629,959.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		5,898,026.00-	8,165,885.99-	0.00		8,165,885.99
493101 TRANS IN-PRINCIPAL/INTERE			1,833,235.32-	0.00		1,833,235.32
493200 OPERATING TRANSFERS OUT		6,920,129.00	8,036,056.12	0.00		8,036,056.12-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	2,972,731.52	0.00		2,972,731.52-
493203 TRANS OUT-CENTRAL ADMIN		551,000.00	1,102,000.00	0.00		1,102,000.00-
Major Account 490000 Total	0.00	2,316,285.88	2,111,666.33	0.00	0.00	2,111,666.33-
BUDGETED REVENUE TOTAL	0.00	802,935.16	22,765,187.90-	0.00	0.00	22,765,187.90
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		802,935.16	22,765,187.90-	0.00		22,765,187.90
BUDGETED REVENUE TOTAL	0.00	802,935.16	22,765,187.90-	0.00	0.00	22,765,187.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 816 UNMC ILP PROJECTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		0.00	0.00	31,879,965.99-	0.00	0.00	31,879,965.99
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			31,879,965.99-	0.00		31,879,965.99
UNBUDGETED REVENUE TOTAL		0.00	0.00	31,879,965.99-	0.00	0.00	31,879,965.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		0.00	0.00	2,660.76	0.00	0.00	2,660.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			2,660.76	0.00		2,660.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,660.76	0.00	0.00	2,660.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
521100	POSTAGE EXPENSE			203.45	0.00		203.45-
521200	COM EXPENSE - VOICE/DATA			1,287.00	0.00		1,287.00-
521500	PUBLICATION & PRINT EXP		694.22	7,605.47	0.00		7,605.47-
522100	DUES & SUBSCRIPTION EXP			357.40	0.00		357.40-
525500	RENT EXP-OTHER PERS PROP		2,065.20	2,065.20	0.00		2,065.20-
526100	REP & MAINT-REAL PROPERT		122,030.33	1,560,439.30	0.00		1,560,439.30-
527100	REP & MAINT-OFFICE EQUIP			14,142.00	0.00		14,142.00-
527200	REP & MAINT-MOTOR VEHICL		39.73	16,787.36	0.00		16,787.36-
527600	REP & MAINT-HOUSE/INST E			446,555.60	0.00		446,555.60-
527800	REP & MAINT-OTHER PROPER			5,445.00	0.00		5,445.00-
531100	OFFICE SUPPLIES EXPENSE			190,311.52	0.00		190,311.52-
533100	HOUSEHOLD & INSTIT EXP		13,383.04	174,187.91	0.00		174,187.91-
534600	ED & RECREATIONAL SUP EX		46,687.61	174,478.58	0.00		174,478.58-
534800	CONST & MAINT SUP EXP		135,601.98	256,654.03	0.00		256,654.03-
534901	DATA PROCESSING SUPPLIES		23,233.51	107,683.73	0.00		107,683.73-
538100	VEHICLE & EQUIP SUP EXP		52.19	424.20	0.00		424.20-
542500	ENG & ARCH SERVICES		1,700.00	158,054.00	0.00		158,054.00-
549200	JANITORIAL/SECURITY SRVS		282.92	1,313.60	0.00		1,313.60-
554900	OTHER CONTRACTUAL SERVICES		12,760.00	214,309.76	0.00		214,309.76-
555200	SOFTWARE - NEW PURCHASES			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	358,530.73	3,338,676.11	0.00	0.00	3,338,676.11-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		130,068.11	526,186.63	0.00		526,186.63-
588004	EQUIPMENT		73,717.78-	346,075.37	0.00		346,075.37-
Major Account 580000 Total		0.00	56,350.33	872,262.00	0.00	0.00	872,262.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	414,881.06	4,210,938.11	0.00	0.00	4,210,938.11-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		414,881.06	4,210,938.11	0.00		4,210,938.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	414,881.06	4,210,938.11	0.00	0.00	4,210,938.11-
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							
491300	SALE - SURP PROP/FIXED ASSET			600.00-	0.00		600.00
492100	BOND ISSUANCE		616,488.03-	3,673,919.49-	0.00		3,673,919.49
493100	OPERATING TRANSFERS IN			136,097.00-	0.00		136,097.00
Major Account 490000 Total		0.00	616,488.03-	3,810,616.49-	0.00	0.00	3,810,616.49
UNBUDGETED REVENUE TOTAL		0.00	616,488.03-	4,010,616.49-	0.00	0.00	4,010,616.49
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		616,488.03-	4,010,616.49-	0.00		4,010,616.49
UNBUDGETED REVENUE TOTAL		0.00	616,488.03-	4,010,616.49-	0.00	0.00	4,010,616.49

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		23,564.48-	772,361.48	0.00		772,361.48-
527800	REP & MAINT-OTHER PROPER		19,902.60	19,902.60	0.00		19,902.60-
534800	CONST & MAINT SUP EXP		163,792.55	163,792.55	0.00		163,792.55-
542500	ENG & ARCH SERVICES		40,315.00	76,815.00	0.00		76,815.00-
554900	OTHER CONTRACTUAL SERVICES			16,929.42	0.00		16,929.42-
Major Account 520000 Total		0.00	200,445.67	1,049,801.05	0.00	0.00	1,049,801.05-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		31,486.20	228,680.46	0.00		228,680.46-
588004	EQUIPMENT			422,657.09	0.00		422,657.09-
Major Account 580000 Total		0.00	31,486.20	651,337.55	0.00	0.00	651,337.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	231,931.87	1,701,138.60	0.00	0.00	1,701,138.60-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		231,931.87	1,701,138.60	0.00		1,701,138.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	231,931.87	1,701,138.60	0.00	0.00	1,701,138.60-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		50,234.26-	924,681.11-	0.00		924,681.11
493100	OPERATING TRANSFERS IN			326,399.78-	0.00		326,399.78
Major Account 490000 Total		0.00	50,234.26-	1,251,080.89-	0.00	0.00	1,251,080.89
UNBUDGETED REVENUE TOTAL		0.00	50,234.26-	1,251,080.89-	0.00	0.00	1,251,080.89
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		50,234.26-	1,251,080.89-	0.00		1,251,080.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,234.26-	1,251,080.89-	0.00	0.00	1,251,080.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
523600	INTEREST EXPENSE		199,845.18	799,380.72	0.00		799,380.72-
526100	REP & MAINT-REAL PROPERT			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	2,173,350.80	0.00		2,173,350.80-
Major Account 520000 Total		0.00	743,182.88	2,998,546.62	0.00	0.00	2,998,546.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	743,182.88	2,998,546.62	0.00	0.00	2,998,546.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		743,182.88	2,998,546.62	0.00		2,998,546.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	743,182.88	2,998,546.62	0.00	0.00	2,998,546.62-
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-	2,972,731.52-	0.00		2,972,731.52
Major Account 490000 Total		0.00	743,182.88-	3,034,997.52-	0.00	0.00	3,034,997.52
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	3,034,997.52-	0.00	0.00	3,034,997.52
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		743,182.88-	3,034,997.52-	0.00		3,034,997.52
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	3,034,997.52-	0.00	0.00	3,034,997.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI		1,115,732.00	2,231,464.00	0.00		2,231,464.00-
Major Account 520000 Total		0.00	1,115,732.00	2,231,464.00	0.00	0.00	2,231,464.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,115,732.00	2,231,464.00	0.00	0.00	2,231,464.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		1,115,732.00	2,231,464.00	0.00		2,231,464.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,115,732.00	2,231,464.00	0.00	0.00	2,231,464.00-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,923.84-	51,010.47-	0.00		51,010.47
Major Account 480000 Total		0.00	9,923.84-	51,010.47-	0.00	0.00	51,010.47
BUDGETED REVENUE TOTAL		0.00	9,923.84-	51,010.47-	0.00	0.00	51,010.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,923.84-	51,010.47-	0.00		51,010.47
BUDGETED REVENUE TOTAL		0.00	9,923.84-	51,010.47-	0.00	0.00	51,010.47

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			5,647.68	0.00		5,647.68-
534800	CONST & MAINT SUP EXP			15,115.47	0.00		15,115.47-
554900	OTHER CONTRACTUAL SERVICES			581.26	0.00		581.26-
Major Account 520000 Total		0.00	0.00	21,344.41	0.00	0.00	21,344.41-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		53,520.93	1,214,362.59	0.00		1,214,362.59-
588004	EQUIPMENT			23,032.51	0.00		23,032.51-
Major Account 580000 Total		0.00	53,520.93	1,237,395.10	0.00	0.00	1,237,395.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	53,520.93	1,258,739.51	0.00	0.00	1,258,739.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		53,520.93	1,258,739.51	0.00		1,258,739.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	53,520.93	1,258,739.51	0.00	0.00	1,258,739.51-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		1,300,432.21-	1,719,500.01-	0.00		1,719,500.01
Major Account 480000 Total		0.00	1,300,432.21-	1,719,500.01-	0.00	0.00	1,719,500.01
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	1,300,432.21-	2,411,008.01-	0.00	0.00	2,411,008.01
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		1,300,432.21-	2,411,008.01-	0.00		2,411,008.01
UNBUDGETED REVENUE TOTAL		0.00	1,300,432.21-	2,411,008.01-	0.00	0.00	2,411,008.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			25,159.04	0.00		25,159.04-
Major Account 580000 Total		0.00	0.00	25,159.04	0.00	0.00	25,159.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	25,159.04	0.00	0.00	25,159.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			25,159.04	0.00		25,159.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	25,159.04	0.00	0.00	25,159.04-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			25,736.19-	0.00		25,736.19
Major Account 480000 Total		0.00	0.00	25,736.19-	0.00	0.00	25,736.19
UNBUDGETED REVENUE TOTAL		0.00	0.00	25,736.19-	0.00	0.00	25,736.19
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			25,736.19-	0.00		25,736.19
UNBUDGETED REVENUE TOTAL		0.00	0.00	25,736.19-	0.00	0.00	25,736.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			8,891.54	0.00		8,891.54-
Major Account 580000 Total		0.00	0.00	8,891.54	0.00	0.00	8,891.54-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	8,891.54	0.00	0.00	8,891.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			8,891.54	0.00		8,891.54-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	8,891.54	0.00	0.00	8,891.54-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			13,159.50	0.00		13,159.50-
526100	REP & MAINT-REAL PROPERT		37,728.47	221,662.84	0.00		221,662.84-
527600	REP & MAINT-HOUSE/INST E			2,206.56	0.00		2,206.56-
527800	REP & MAINT-OTHER PROPER		840.76	1,755.76	0.00		1,755.76-
527801	REP AG SHOP CONST EQUIP			2,500.00	0.00		2,500.00-
531100	OFFICE SUPPLIES EXPENSE		5,682.00	15,086.31	0.00		15,086.31-
534600	ED & RECREATIONAL SUP EX		8,083.61	16,704.10	0.00		16,704.10-
534800	CONST & MAINT SUP EXP		4,300.00	8,119.38	0.00		8,119.38-
534901	DATA PROCESSING SUPPLIES		20,474.71	21,152.27	0.00		21,152.27-
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	0.00		242.50-
Major Account 520000 Total		0.00	77,109.55	333,779.22	0.00	0.00	333,779.22-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		3,311.08-	130,332.27	0.00		130,332.27-
Major Account 580000 Total		0.00	3,311.08-	130,332.27	0.00	0.00	130,332.27-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	73,798.47	464,111.49	0.00	0.00	464,111.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
6 TRUST FUNDS			73,798.47	464,111.49	0.00		464,111.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	73,798.47	464,111.49	0.00	0.00	464,111.49-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104 TRANS IN-PLANT IMPROVEMEN			439,436.97-	458,110.88-	0.00		458,110.88
493204 TRANS OUT-PLANT IMPROVEME			31,801.00	32,342.38	0.00		32,342.38-
Major Account 490000 Total		0.00	407,635.97-	425,768.50-	0.00	0.00	425,768.50
UNBUDGETED REVENUE TOTAL		0.00	407,635.97-	425,768.50-	0.00	0.00	425,768.50
SUMMARY BY FUND TYPE - REVENUE							
6 TRUST FUNDS			407,635.97-	425,768.50-	0.00		425,768.50
UNBUDGETED REVENUE TOTAL		0.00	407,635.97-	425,768.50-	0.00	0.00	425,768.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		4.95	11.50	0.00		11.50-
522100	DUES & SUBSCRIPTION EXP		1,228.21	2,723.21	0.00		2,723.21-
526100	REP & MAINT-REAL PROPERT		433,117.56	1,388,447.81	0.00		1,388,447.81-
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		42,034.76	443,238.33	0.00		443,238.33-
534901	DATA PROCESSING SUPPLIES			89.44	0.00		89.44-
542500	ENG & ARCH SERVICES		3,060.00	29,720.00	0.00		29,720.00-
554900	OTHER CONTRACTUAL SERVICES		23.50	6,917.29	0.00		6,917.29-
Major Account 520000 Total		0.00	479,468.98	2,014,271.73	0.00	0.00	2,014,271.73-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		277,895.09	2,485,517.97	0.00		2,485,517.97-
588004	EQUIPMENT			202,512.78-	0.00		202,512.78
Major Account 580000 Total		0.00	277,895.09	2,283,005.19	0.00	0.00	2,283,005.19-
BUDGETED EXPENDITURES TOTAL		0.00	757,364.07	4,297,276.92	0.00	0.00	4,297,276.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		255,761.76	1,684,004.25	0.00		1,684,004.25-
4	FEDERAL FUNDS		9,256.59	1,015,913.50	0.00		1,015,913.50-
5	REVOLVING FUNDS		492,345.72	1,597,359.17	0.00		1,597,359.17-
BUDGETED EXPENDITURES TOTAL		0.00	757,364.07	4,297,276.92	0.00	0.00	4,297,276.92-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,501,525.36-	0.00		1,501,525.36
Major Account 460000 Total		0.00	0.00	1,501,525.36-	0.00	0.00	1,501,525.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			2,603,547.70-	0.00		2,603,547.70
Major Account 490000 Total		0.00	0.00	2,603,547.70-	0.00	0.00	2,603,547.70
BUDGETED REVENUE TOTAL		0.00	0.00	4,105,073.06-	0.00	0.00	4,105,073.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			217,300.00-	0.00		217,300.00
4	FEDERAL FUNDS			1,501,525.36-	0.00		1,501,525.36
5	REVOLVING FUNDS			2,386,247.70-	0.00		2,386,247.70
BUDGETED REVENUE TOTAL		0.00	0.00	4,105,073.06-	0.00	0.00	4,105,073.06
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		24.75	632.65	0.00		632.65-
521500	PUBLICATION & PRINT EXP		913.14	913.14	0.00		913.14-
522100	DUES & SUBSCRIPTION EXP			408.00	0.00		408.00-
526100	REP & MAINT-REAL PROPERT		101,970.90	436,815.13	0.00		436,815.13-
527800	REP & MAINT-OTHER PROPER			11,593.03	0.00		11,593.03-
531100	OFFICE SUPPLIES EXPENSE			50,074.30	0.00		50,074.30-
533100	HOUSEHOLD & INSTIT EXP			1,529.99	0.00		1,529.99-
534600	ED & RECREATIONAL SUP EX		1,833.88-	155,482.20	0.00		155,482.20-
534800	CONST & MAINT SUP EXP		18,481.27	63,908.24	0.00		63,908.24-
534901	DATA PROCESSING SUPPLIES			392,760.77	0.00		392,760.77-
542500	ENG & ARCH SERVICES		1,000.00	76,840.00	0.00		76,840.00-
554900	OTHER CONTRACTUAL SERVICES		15,074.50	26,209.50	0.00		26,209.50-
559100	OTHER OPERATING EXP			357.76	0.00		357.76-
Major Account 520000 Total		0.00	135,630.68	1,217,524.71	0.00	0.00	1,217,524.71-
580000 CAPITAL OUTLAY							
588002	BUILDINGS			387,145.82	0.00		387,145.82-
588003	LAND IMPROVEMENTSS		452,246.55	3,366,466.68	0.00		3,366,466.68-
588004	EQUIPMENT			25,949.75	0.00		25,949.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	452,246.55	3,779,562.25	0.00	0.00	3,779,562.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	587,877.23	4,997,086.96	0.00	0.00	4,997,086.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		587,877.23	4,997,086.96	0.00		4,997,086.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	587,877.23	4,997,086.96	0.00	0.00	4,997,086.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		6,920.89-	444,308.94-	0.00		444,308.94
Major Account 480000 Total	0.00	6,920.89-	444,308.94-	0.00	0.00	444,308.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,023,417.09-	5,178,577.49-	0.00		5,178,577.49
493104 TRANS IN-PLANT IMPROVEMEN		31,801.00-	109,101.00-	0.00		109,101.00
Major Account 490000 Total	0.00	1,055,218.09-	5,287,678.49-	0.00	0.00	5,287,678.49
UNBUDGETED REVENUE TOTAL	0.00	1,062,138.98-	5,731,987.43-	0.00	0.00	5,731,987.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,062,138.98-	5,731,987.43-	0.00		5,731,987.43
UNBUDGETED REVENUE TOTAL	0.00	1,062,138.98-	5,731,987.43-	0.00	0.00	5,731,987.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI		6,750,000.00	13,500,000.00	0.00		13,500,000.00-
Major Account 520000 Total		0.00	6,750,000.00	13,500,000.00	0.00	0.00	13,500,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,750,000.00	13,500,000.00	0.00	0.00	13,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		3,375,000.00	6,750,000.00	0.00		6,750,000.00-
2	CASH FUNDS		3,375,000.00	6,750,000.00	0.00		6,750,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,750,000.00	13,500,000.00	0.00	0.00	13,500,000.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		3,375,000.00-	6,750,000.00-	0.00		6,750,000.00
Major Account 490000 Total		0.00	3,375,000.00-	6,750,000.00-	0.00	0.00	6,750,000.00
BUDGETED REVENUE TOTAL		0.00	3,375,000.00-	6,750,000.00-	0.00	0.00	6,750,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,375,000.00-	6,750,000.00-	0.00		6,750,000.00
BUDGETED REVENUE TOTAL		0.00	3,375,000.00-	6,750,000.00-	0.00	0.00	6,750,000.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
534800 CONST & MAINT SUP EXP		3,760.00	404,043.38	0.00		404,043.38-
554900 OTHER CONTRACTUAL SERVICES		41,842.80	234,884.64	0.00		234,884.64-
Major Account 520000 Total	0.00	45,602.80	638,928.02	0.00	0.00	638,928.02-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			41,982.55	0.00		41,982.55-
588003 BUILDINGS		977,545.61	8,796,804.58	0.00		8,796,804.58-
588004 EQUIPMENT		172,132.20	331,944.95	0.00		331,944.95-
Major Account 580000 Total	0.00	1,149,677.81	9,170,732.08	0.00	0.00	9,170,732.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,195,280.61	9,809,660.10	0.00	0.00	9,809,660.10-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,195,280.61	9,809,660.10	0.00		9,809,660.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,195,280.61	9,809,660.10	0.00	0.00	9,809,660.10-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		4,281,714.44-	13,074,701.97-	0.00		13,074,701.97
Major Account 490000 Total	0.00	4,281,714.44-	13,074,701.97-	0.00	0.00	13,074,701.97
UNBUDGETED REVENUE TOTAL	0.00	4,281,714.44-	13,074,701.97-	0.00	0.00	13,074,701.97
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,281,714.44-	13,074,701.97-	0.00		13,074,701.97
UNBUDGETED REVENUE TOTAL	0.00	4,281,714.44-	13,074,701.97-	0.00	0.00	13,074,701.97

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP		218,267.88	218,597.88	0.00		218,597.88-
Major Account 520000 Total		0.00	218,267.88	218,597.88	0.00	0.00	218,597.88-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		167,118.67-	790,960.61	0.00		790,960.61-
588004	EQUIPMENT		16,852.86-		0.00		
Major Account 580000 Total		0.00	183,971.53-	790,960.61	0.00	0.00	790,960.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,296.35	1,009,558.49	0.00	0.00	1,009,558.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		34,296.35	1,009,558.49	0.00		1,009,558.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,296.35	1,009,558.49	0.00	0.00	1,009,558.49-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		4,201.35-	981,496.30-	0.00		981,496.30
Major Account 490000 Total		0.00	4,201.35-	981,496.30-	0.00	0.00	981,496.30
UNBUDGETED REVENUE TOTAL		0.00	4,201.35-	981,496.30-	0.00	0.00	981,496.30
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,201.35-	981,496.30-	0.00		981,496.30
UNBUDGETED REVENUE TOTAL		0.00	4,201.35-	981,496.30-	0.00	0.00	981,496.30

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		5,700.00	5,700.00	0.00		5,700.00-
Major Account 580000 Total		0.00	5,700.00	5,700.00	0.00	0.00	5,700.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,700.00	5,700.00	0.00	0.00	5,700.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,700.00	5,700.00	0.00		5,700.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,700.00	5,700.00	0.00	0.00	5,700.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			17,047.68	0.00		17,047.68-
Major Account 580000 Total		0.00	0.00	17,047.68	0.00	0.00	17,047.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	17,047.68	0.00	0.00	17,047.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			17,047.68	0.00		17,047.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	17,047.68	0.00	0.00	17,047.68-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			10,625.45-	0.00		10,625.45
Major Account 480000 Total		0.00	0.00	10,625.45-	0.00	0.00	10,625.45
UNBUDGETED REVENUE TOTAL		0.00	0.00	10,625.45-	0.00	0.00	10,625.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			10,625.45-	0.00		10,625.45
UNBUDGETED REVENUE TOTAL		0.00	0.00	10,625.45-	0.00	0.00	10,625.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		16,468.93	52,580.64	0.00		52,580.64-
Major Account 580000 Total		0.00	16,468.93	52,580.64	0.00	0.00	52,580.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,468.93	52,580.64	0.00	0.00	52,580.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,468.93	52,580.64	0.00		52,580.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,468.93	52,580.64	0.00	0.00	52,580.64-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		16,468.93-	405,560.68-	0.00		405,560.68
Major Account 490000 Total		0.00	16,468.93-	405,560.68-	0.00	0.00	405,560.68
UNBUDGETED REVENUE TOTAL		0.00	16,468.93-	405,560.68-	0.00	0.00	405,560.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16,468.93-	405,560.68-	0.00		405,560.68
UNBUDGETED REVENUE TOTAL		0.00	16,468.93-	405,560.68-	0.00	0.00	405,560.68

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
493104	TRANS IN-PLANT IMPROVEMEN		6,014.46-	6,014.46-	0.00		6,014.46
Major Account 490000 Total		0.00	6,014.46-	6,014.46-	0.00	0.00	6,014.46
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,014.46-</u>	<u>6,014.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,014.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS		6,014.46-	6,014.46-	0.00		6,014.46
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,014.46-</u>	<u>6,014.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,014.46</u>

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		196,977.42	891,826.51	0.00		891,826.51-
Major Account 580000 Total		0.00	196,977.42	891,826.51	0.00	0.00	891,826.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	196,977.42	891,826.51	0.00	0.00	891,826.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		196,977.42	891,826.51	0.00		891,826.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	196,977.42	891,826.51	0.00	0.00	891,826.51-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		374,268.99-	804,869.33-	0.00		804,869.33
Major Account 480000 Total		0.00	374,268.99-	804,869.33-	0.00	0.00	804,869.33
UNBUDGETED REVENUE TOTAL		0.00	374,268.99-	804,869.33-	0.00	0.00	804,869.33
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		374,268.99-	804,869.33-	0.00		804,869.33
UNBUDGETED REVENUE TOTAL		0.00	374,268.99-	804,869.33-	0.00	0.00	804,869.33

- Indicates Credit

Agency	051	UNIVERSITY OF NEBRASKA
Program	933	CSC-RANGELAND CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
522100	DUES & SUBSCRIPTION EXP			1,484.00	0.00		1,484.00-
534800	CONST & MAINT SUP EXP			26,413.91	0.00		26,413.91-
Major Account 520000 Total		0.00	0.00	27,897.91	0.00	0.00	27,897.91-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			214,817.75	0.00		214,817.75-
588003	BUILDINGS		55,658.37	518,136.55	0.00		518,136.55-
588004	EQUIPMENT			8,400.00-	0.00		8,400.00
Major Account 580000 Total		0.00	55,658.37	724,554.30	0.00	0.00	724,554.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	55,658.37	752,452.21	0.00	0.00	752,452.21-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		55,658.37	752,452.21	0.00		752,452.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	55,658.37	752,452.21	0.00	0.00	752,452.21-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			357,279.00-	0.00		357,279.00
Major Account 480000 Total		0.00	0.00	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	0.00	478,379.00-	0.00	0.00	478,379.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS			478,379.00-	0.00		478,379.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	478,379.00-	0.00	0.00	478,379.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			352.00	0.00		352.00-
534800	CONST & MAINT SUP EXP		1,925.00	4,921.00	0.00		4,921.00-
554900	OTHER CONTRACTUAL SERVICES		68,620.89	70,435.89	0.00		70,435.89-
Major Account 520000 Total		0.00	70,545.89	75,708.89	0.00	0.00	75,708.89-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		316,148.79	1,527,407.70	0.00		1,527,407.70-
Major Account 580000 Total		0.00	316,148.79	1,527,407.70	0.00	0.00	1,527,407.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	386,694.68	1,603,116.59	0.00	0.00	1,603,116.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		386,694.68	1,603,116.59	0.00		1,603,116.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	386,694.68	1,603,116.59	0.00	0.00	1,603,116.59-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		390,342.65-	2,180,931.85-	0.00		2,180,931.85
Major Account 490000 Total		0.00	390,342.65-	2,180,931.85-	0.00	0.00	2,180,931.85
UNBUDGETED REVENUE TOTAL		0.00	390,342.65-	2,180,931.85-	0.00	0.00	2,180,931.85
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		390,342.65-	2,180,931.85-	0.00		2,180,931.85
UNBUDGETED REVENUE TOTAL		0.00	390,342.65-	2,180,931.85-	0.00	0.00	2,180,931.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			40,257.50	0.00		40,257.50-
Major Account 580000 Total		0.00	0.00	40,257.50	0.00	0.00	40,257.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	40,257.50	0.00	0.00	40,257.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			40,257.50	0.00		40,257.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	40,257.50	0.00	0.00	40,257.50-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			41,248.00-	0.00		41,248.00
Major Account 490000 Total		0.00	0.00	41,248.00-	0.00	0.00	41,248.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	41,248.00-	0.00	0.00	41,248.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			41,248.00-	0.00		41,248.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	41,248.00-	0.00	0.00	41,248.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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			222,773.49	0.00		222,773.49-
Major Account 580000 Total		0.00	0.00	222,773.49	0.00	0.00	222,773.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	259,763.41	0.00	0.00	259,763.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			259,763.41	0.00		259,763.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	259,763.41	0.00	0.00	259,763.41-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			259,763.41-	0.00		259,763.41
Major Account 480000 Total		0.00	0.00	259,763.41-	0.00	0.00	259,763.41
UNBUDGETED REVENUE TOTAL		0.00	0.00	259,763.41-	0.00	0.00	259,763.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			259,763.41-	0.00		259,763.41
UNBUDGETED REVENUE TOTAL		0.00	0.00	259,763.41-	0.00	0.00	259,763.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		50.00	50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXP			73,785.58	0.00		73,785.58-
531100 OFFICE SUPPLIES EXPENSE		6,314.00	978,821.36	0.00		978,821.36-
533900 FOOD EXPENSE-INSTITUTIONS		570.58	570.58	0.00		570.58-
535100 MEDICAL SUPPLIES		14,423.08	77,903.48	0.00		77,903.48-
542500 ENG & ARCH SERVICES		4,000.00	1,026,607.72	0.00		1,026,607.72-
554900 OTHER CONTRACTUAL SERVICES		4,000.00	9,610.00	0.00		9,610.00-
559100 OTHER OPERATING EXP		40.00	52.41	0.00		52.41-
Major Account 520000 Total	0.00	29,397.66	2,167,401.13	0.00	0.00	2,167,401.13-
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		4,314,844.37	23,006,287.12	0.00		23,006,287.12-
Major Account 580000 Total	0.00	4,314,844.37	23,006,287.12	0.00	0.00	23,006,287.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,344,242.03	25,175,418.72	0.00	0.00	25,175,418.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,344,242.03	25,175,418.72	0.00		25,175,418.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,344,242.03	25,175,418.72	0.00	0.00	25,175,418.72-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		15,287,179.33-	23,323,174.46-	0.00		23,323,174.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,287,179.33-	23,323,174.46-	0.00	0.00	23,323,174.46
UNBUDGETED REVENUE TOTAL	0.00	15,287,179.33-	23,323,174.46-	0.00	0.00	23,323,174.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,287,179.33-	23,323,174.46-	0.00		23,323,174.46
UNBUDGETED REVENUE TOTAL	0.00	15,287,179.33-	23,323,174.46-	0.00	0.00	23,323,174.46

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
521200 COM EXPENSE - VOICE/DATA			2,900.00	0.00		2,900.00-
526100 REP & MAINT-REAL PROPERT		165.25	325.25	0.00		325.25-
Major Account 520000 Total	0.00	165.25	3,225.25	0.00	0.00	3,225.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		26,599.00	1,582,627.40	0.00		1,582,627.40-
588004 EQUIPMENT		599.91	124,071.00	0.00		124,071.00-
Major Account 580000 Total	0.00	27,198.91	1,706,698.40	0.00	0.00	1,706,698.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,364.16	1,709,923.65	0.00	0.00	1,709,923.65-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		27,364.16	1,709,923.65	0.00		1,709,923.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,364.16	1,709,923.65	0.00	0.00	1,709,923.65-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,106,323.41-	0.00		1,106,323.41
Major Account 490000 Total	0.00	0.00	1,106,323.41-	0.00	0.00	1,106,323.41
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,106,323.41-	0.00	0.00	1,106,323.41
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			1,106,323.41-	0.00		1,106,323.41
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,106,323.41-	0.00	0.00	1,106,323.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
524600 RENT EXPENSE-BUILDINGS		468.00	468.00	0.00		468.00-
526100 REP & MAINT-REAL PROPERT			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			602,210.52	0.00		602,210.52-
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	468.00	1,010,061.97	0.00	0.00	1,010,061.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		181,913.23	1,592,632.64	0.00		1,592,632.64-
Major Account 580000 Total	0.00	181,913.23	1,592,632.64	0.00	0.00	1,592,632.64-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>182,381.23</u>	<u>2,602,694.61</u>	<u>0.00</u>	<u>0.00</u>	<u>2,602,694.61-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		64,316.50	1,447,231.37	0.00		1,447,231.37-
5 REVOLVING FUNDS		118,064.73	1,155,463.24	0.00		1,155,463.24-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>182,381.23</u>	<u>2,602,694.61</u>	<u>0.00</u>	<u>0.00</u>	<u>2,602,694.61-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			235,045.79-	0.00		235,045.79
Major Account 460000 Total	0.00	0.00	235,045.79-	0.00	0.00	235,045.79
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		250.00	250.00	0.00		250.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	250.00	250.00	0.00	0.00	250.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		1,058,017.81-	3,739,253.94-	0.00		3,739,253.94
493204	TRANS OUT-PLANT IMPROVEME		13,663.70	1,105,705.31	0.00		1,105,705.31-
Major Account 490000 Total		0.00	1,044,354.11-	2,633,548.63-	0.00	0.00	2,633,548.63
BUDGETED REVENUE TOTAL		0.00	1,044,104.11-	2,868,344.42-	0.00	0.00	2,868,344.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		242,091.63-	492,861.06	0.00		492,861.06-
5	REVOLVING FUNDS		802,012.48-	3,361,205.48-	0.00		3,361,205.48
BUDGETED REVENUE TOTAL		0.00	1,044,104.11-	2,868,344.42-	0.00	0.00	2,868,344.42
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		169.28	3,740.67	0.00		3,740.67-
522100	DUES & SUBSCRIPTION EXP			5,884.18	0.00		5,884.18-
526100	REP & MAINT-REAL PROPERT		20,666.69	2,518,647.23-	0.00		2,518,647.23
531100	OFFICE SUPPLIES EXPENSE			30,796.22	0.00		30,796.22-
534600	ED & RECREATIONAL SUP EX			2,368.92	0.00		2,368.92-
534800	CONST & MAINT SUP EXP		1,622.32	3,871.73	0.00		3,871.73-
534901	DATA PROCESSING SUPPLIES			848.13	0.00		848.13-
535100	MEDICAL SUPPLIES			45.50	0.00		45.50-
554900	OTHER CONTRACTUAL SERVICES			54,075.00	0.00		54,075.00-
559100	OTHER OPERATING EXP			110.00	0.00		110.00-
Major Account 520000 Total		0.00	22,458.29	2,416,906.88-	0.00	0.00	2,416,906.88
580000 CAPITAL OUTLAY							
588003	BUILDINGS		68,835.45	1,487,845.73	0.00		1,487,845.73-
588004	EQUIPMENT		25,095.21	147,817.70	0.00		147,817.70-
Major Account 580000 Total		0.00	93,930.66	1,635,663.43	0.00	0.00	1,635,663.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	116,388.95	781,243.45-	0.00	0.00	781,243.45
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		116,388.95	781,243.45-	0.00		781,243.45
UNBUDGETED EXPENDITURES TOTAL	0.00	116,388.95	781,243.45-	0.00	0.00	781,243.45
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		16,074.68-	285,837.61-	0.00		285,837.61
Major Account 460000 Total	0.00	16,074.68-	285,837.61-	0.00	0.00	285,837.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			8,807.39-	0.00		8,807.39
484101 RESTRICTED-DONATIONS			227,441.49-	0.00		227,441.49
484900 OTHER PRIVATE SOURCES		89,446.77-	89,446.77-	0.00		89,446.77
Major Account 480000 Total	0.00	89,446.77-	325,695.65-	0.00	0.00	325,695.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		82,591.77	135,122.42-	0.00		135,122.42
493100 OPERATING TRANSFERS IN			500,000.00-	0.00		500,000.00
493104 TRANS IN-PLANT IMPROVEMEN		14,760.00-	55,916.32-	0.00		55,916.32
493204 TRANS OUT-PLANT IMPROVEME		43,396.09-	8,053,468.00-	0.00		8,053,468.00
Major Account 490000 Total	0.00	24,435.68	8,744,506.74-	0.00	0.00	8,744,506.74
UNBUDGETED REVENUE TOTAL	0.00	81,085.77-	9,356,040.00-	0.00	0.00	9,356,040.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		81,085.77-	9,356,040.00-	0.00		9,356,040.00
UNBUDGETED REVENUE TOTAL	0.00	81,085.77-	9,356,040.00-	0.00	0.00	9,356,040.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		4,206.00	4,206.00	0.00		4,206.00-
522100	DUES & SUBSCRIPTION EXP		340.00-	340.00-	0.00		340.00
526100	REP & MAINT-REAL PROPERT		191,171.56	2,009,035.81	0.00		2,009,035.81-
534800	CONST & MAINT SUP EXP		215,047.58	728,709.15	0.00		728,709.15-
542500	ENG & ARCH SERVICES		7,043.75	208,432.85	0.00		208,432.85-
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	417,128.89	3,085,033.81	0.00	0.00	3,085,033.81-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		368,487.30	4,447,153.45	0.00		4,447,153.45-
588004	EQUIPMENT		156,877.16-	2,823,711.12	0.00		2,823,711.12-
Major Account 580000 Total		0.00	211,610.14	7,270,864.57	0.00	0.00	7,270,864.57-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>628,739.03</u>	<u>10,355,898.38</u>	<u>0.00</u>	<u>0.00</u>	<u>10,355,898.38-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS		628,739.03	10,355,898.38	0.00		10,355,898.38-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>628,739.03</u>	<u>10,355,898.38</u>	<u>0.00</u>	<u>0.00</u>	<u>10,355,898.38-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		625,657.97-	13,767,857.97-	0.00		13,767,857.97
493204	TRANS OUT-PLANT IMPROVEME		125,657.97	125,657.97	0.00		125,657.97-
Major Account 490000 Total		0.00	500,000.00-	13,642,200.00-	0.00	0.00	13,642,200.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>500,000.00-</u>	<u>13,642,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,642,200.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		500,000.00-	13,642,200.00-	0.00		13,642,200.00
BUDGETED REVENUE TOTAL		0.00	500,000.00-	13,642,200.00-	0.00	0.00	13,642,200.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			27,600.00-	0.00		27,600.00
534800	CONST & MAINT SUP EXP		88,237.38	1,850,332.21	0.00		1,850,332.21-
554900	OTHER CONTRACTUAL SERVICES		125,000.00	781,772.32	0.00		781,772.32-
Major Account 520000 Total		0.00	213,237.38	2,604,504.53	0.00	0.00	2,604,504.53-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		6,442,020.72	21,278,790.75	0.00		21,278,790.75-
588004	EQUIPMENT		20,957.87	1,348,925.75	0.00		1,348,925.75-
Major Account 580000 Total		0.00	6,462,978.59	22,627,716.50	0.00	0.00	22,627,716.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,676,215.97	25,232,221.03	0.00	0.00	25,232,221.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,676,215.97	25,232,221.03	0.00		25,232,221.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,676,215.97	25,232,221.03	0.00	0.00	25,232,221.03-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			21,651,870.76-	0.00		21,651,870.76
Major Account 480000 Total		0.00	0.00	21,651,870.76-	0.00	0.00	21,651,870.76
UNBUDGETED REVENUE TOTAL		0.00	0.00	21,651,870.76-	0.00	0.00	21,651,870.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			21,651,870.76-	0.00		21,651,870.76
UNBUDGETED REVENUE TOTAL		0.00	0.00	21,651,870.76-	0.00	0.00	21,651,870.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			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		0.00	0.00	375.00	0.00	0.00	375.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			375.00	0.00		375.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	375.00	0.00	0.00	375.00-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		158,579.59	726,540.50	0.00		726,540.50-
Major Account 580000 Total		0.00	158,579.59	726,540.50	0.00	0.00	726,540.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	158,579.59	726,540.50	0.00	0.00	726,540.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		158,579.59	726,540.50	0.00		726,540.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	158,579.59	726,540.50	0.00	0.00	726,540.50-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		80,084.89-	80,084.89-	0.00		80,084.89
Major Account 480000 Total		0.00	80,084.89-	80,084.89-	0.00	0.00	80,084.89
UNBUDGETED REVENUE TOTAL		0.00	80,084.89-	80,084.89-	0.00	0.00	80,084.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		80,084.89-	80,084.89-	0.00		80,084.89
UNBUDGETED REVENUE TOTAL		0.00	80,084.89-	80,084.89-	0.00	0.00	80,084.89

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP		9,654.68	11,697.98-	0.00		11,697.98
Major Account 520000 Total		0.00	9,654.68	11,697.98-	0.00	0.00	11,697.98
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			266.63	0.00		266.63-
588003	BUILDINGS		796.50	17,248.41	0.00		17,248.41-
588004	EQUIPMENT			90,066.91	0.00		90,066.91-
Major Account 580000 Total		0.00	796.50	107,581.95	0.00	0.00	107,581.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,451.18	95,883.97	0.00	0.00	95,883.97-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		10,451.18	95,883.97	0.00		95,883.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,451.18	95,883.97	0.00	0.00	95,883.97-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		2,754.50-	91,381.70-	0.00		91,381.70
Major Account 480000 Total		0.00	2,754.50-	91,381.70-	0.00	0.00	91,381.70
UNBUDGETED REVENUE TOTAL		0.00	2,754.50-	91,381.70-	0.00	0.00	91,381.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,754.50-	91,381.70-	0.00		91,381.70
UNBUDGETED REVENUE TOTAL		0.00	2,754.50-	91,381.70-	0.00	0.00	91,381.70

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		18,497.40	722,804.07	0.00		722,804.07-
Major Account 580000 Total		0.00	18,497.40	722,804.07	0.00	0.00	722,804.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,497.40	722,804.07	0.00	0.00	722,804.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		18,497.40	722,804.07	0.00		722,804.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,497.40	722,804.07	0.00	0.00	722,804.07-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			15,411,000.00-	0.00		15,411,000.00
Major Account 460000 Total		0.00	0.00	15,411,000.00-	0.00	0.00	15,411,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,411,000.00-	0.00	0.00	15,411,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			15,411,000.00-	0.00		15,411,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,411,000.00-	0.00	0.00	15,411,000.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		47,256.25	1,147,354.19	0.00		1,147,354.19-
Major Account 580000 Total	0.00	47,256.25	1,147,354.19	0.00	0.00	1,147,354.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,256.25	1,153,554.19	0.00	0.00	1,153,554.19-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		47,256.25	1,153,554.19	0.00		1,153,554.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,256.25	1,153,554.19	0.00	0.00	1,153,554.19-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			718,764.53-	0.00		718,764.53
Major Account 490000 Total	0.00	0.00	718,764.53-	0.00	0.00	718,764.53
UNBUDGETED REVENUE TOTAL	0.00	0.00	718,764.53-	0.00	0.00	718,764.53
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			718,764.53-	0.00		718,764.53
UNBUDGETED REVENUE TOTAL	0.00	0.00	718,764.53-	0.00	0.00	718,764.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
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		0.00	0.00	18,235.80-	0.00	0.00	18,235.80
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			18,235.80-	0.00		18,235.80
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	18,235.80-	0.00	0.00	18,235.80
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			250,931.20-	0.00		250,931.20
Major Account 490000 Total		0.00	0.00	250,931.20-	0.00	0.00	250,931.20
UNBUDGETED REVENUE TOTAL		0.00	0.00	250,931.20-	0.00	0.00	250,931.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			250,931.20-	0.00		250,931.20
UNBUDGETED REVENUE TOTAL		0.00	0.00	250,931.20-	0.00	0.00	250,931.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			24,159.00	0.00		24,159.00-
531100	OFFICE SUPPLIES EXPENSE			29,965.84	0.00		29,965.84-
554900	OTHER CONTRACTUAL SERVICES		6,000.00	3,503,706.91-	0.00		3,503,706.91
Major Account 520000 Total		0.00	6,000.00	3,449,582.07-	0.00	0.00	3,449,582.07
580000 CAPITAL OUTLAY							
588003	BUILDINGS			849,996.08	0.00		849,996.08-
588004	EQUIPMENT			230,960.03	0.00		230,960.03-
Major Account 580000 Total		0.00	0.00	1,080,956.11	0.00	0.00	1,080,956.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,000.00	2,368,625.96-	0.00	0.00	2,368,625.96
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,000.00	2,368,625.96-	0.00		2,368,625.96
UNBUDGETED EXPENDITURES TOTAL		0.00	6,000.00	2,368,625.96-	0.00	0.00	2,368,625.96
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERTY			351,076.65-	0.00		351,076.65
534800	CONST & MAINT SUP EXP			23,053.23-	0.00		23,053.23
542500	ENG & ARCH SERVICES			16,315.00	0.00		16,315.00-
554900	OTHER CONTRACTUAL SERVICES		108.50	1,939.97-	0.00		1,939.97
Major Account 520000 Total		0.00	108.50	359,754.85-	0.00	0.00	359,754.85
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			10,435.20	0.00		10,435.20-
588003	BUILDINGS		9,435.24	781,253.09	0.00		781,253.09-
Major Account 580000 Total		0.00	9,435.24	791,688.29	0.00	0.00	791,688.29-
BUDGETED EXPENDITURES TOTAL		0.00	9,543.74	431,933.44	0.00	0.00	431,933.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		9,543.74	431,933.44	0.00		431,933.44-
BUDGETED EXPENDITURES TOTAL		0.00	9,543.74	431,933.44	0.00	0.00	431,933.44-
UNBUDGETED FUND TYPES - EXPENDITURES							
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		13,827.95	79,229.58-	0.00		79,229.58
Major Account 580000 Total		0.00	13,827.95	79,229.58-	0.00	0.00	79,229.58
UNBUDGETED EXPENDITURES TOTAL		0.00	13,827.95	75,060.58-	0.00	0.00	75,060.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		13,827.95	75,060.58-	0.00		75,060.58
UNBUDGETED EXPENDITURES TOTAL		0.00	13,827.95	75,060.58-	0.00	0.00	75,060.58
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			985.00-	0.00		985.00
Major Account 480000 Total		0.00	0.00	985.00-	0.00	0.00	985.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	985.00-	0.00	0.00	985.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			985.00-	0.00		985.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	985.00-	0.00	0.00	985.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		1,406.00	1,406.00	0.00		1,406.00-
534800	CONST & MAINT SUP EXP		3,520.00	24,197.22	0.00		24,197.22-
554900	OTHER CONTRACTUAL SERVICES			11,577.50-	0.00		11,577.50
Major Account 520000 Total		0.00	4,926.00	14,025.72	0.00	0.00	14,025.72-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,514.07	63,192.32	0.00		63,192.32-
Major Account 580000 Total		0.00	3,514.07	63,192.32	0.00	0.00	63,192.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,440.07	77,218.04	0.00	0.00	77,218.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,440.07	77,218.04	0.00		77,218.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,440.07	77,218.04	0.00	0.00	77,218.04-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		8,440.07-	85,832.68-	0.00		85,832.68
Major Account 490000 Total		0.00	8,440.07-	85,832.68-	0.00	0.00	85,832.68
UNBUDGETED REVENUE TOTAL		0.00	8,440.07-	85,832.68-	0.00	0.00	85,832.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,440.07-	85,832.68-	0.00		85,832.68
UNBUDGETED REVENUE TOTAL		0.00	8,440.07-	85,832.68-	0.00	0.00	85,832.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		4,887,567.66	20,020,714.76	0.00		20,020,714.76-
Major Account 580000 Total		0.00	4,887,567.66	20,020,714.76	0.00	0.00	20,020,714.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,887,567.66	20,020,714.76	0.00	0.00	20,020,714.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,887,567.66	20,020,714.76	0.00		20,020,714.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,887,567.66	20,020,714.76	0.00	0.00	20,020,714.76-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		7,822,683.49-	2,400,861.27-	0.00		2,400,861.27
Major Account 490000 Total		0.00	7,822,683.49-	2,400,861.27-	0.00	0.00	2,400,861.27
UNBUDGETED REVENUE TOTAL		0.00	7,822,683.49-	2,400,861.27-	0.00	0.00	2,400,861.27
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,822,683.49-	2,400,861.27-	0.00		2,400,861.27
UNBUDGETED REVENUE TOTAL		0.00	7,822,683.49-	2,400,861.27-	0.00	0.00	2,400,861.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	66,523.91	0.00	0.00	66,523.91-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			66,523.91	0.00		66,523.91-
UNBUDGETED REVENUE TOTAL		0.00	0.00	66,523.91	0.00	0.00	66,523.91-

- Indicates Credit

Agency	051	UNIVERSITY OF NEBRASKA
Program	971	SPECIAL USE AREAS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		21,353.20	234,120.36	0.00		234,120.36-
Major Account 580000 Total		0.00	21,353.20	234,120.36	0.00	0.00	234,120.36-
BUDGETED EXPENDITURES TOTAL		0.00	21,353.20	234,120.36	0.00	0.00	234,120.36-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		21,353.20	234,120.36	0.00		234,120.36-
BUDGETED EXPENDITURES TOTAL		0.00	21,353.20	234,120.36	0.00	0.00	234,120.36-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200	COM EXPENSE - VOICE/DATA			5,950.00-	0.00		5,950.00
521300	FREIGHT EXPENSE	885.40		885.40	0.00		885.40-
531100	OFFICE SUPPLIES EXPENSE			1,950.00-	0.00		1,950.00
534800	CONST & MAINT SUP EXP	159,754.05		319,448.54	0.00		319,448.54-
535100	MEDICAL SUPPLIES			131,085.99	0.00		131,085.99-
537100	LABORATORY SUP EXP	4,755.75		6,795.75	0.00		6,795.75-
554900	OTHER CONTRACTUAL SERVICES			135,291.75	0.00		135,291.75-
	Major Account 520000 Total	0.00	165,395.20	585,607.43	0.00	0.00	585,607.43-

580000 CAPITAL OUTLAY

588003	BUILDINGS		1,606,591.14	10,213,724.61	0.00		10,213,724.61
588004	EQUIPMENT		67,327.36	461,072.87	0.00		461,072.87
Major Account 580000 Total		0.00	1,673,918.50	10,674,797.48	0.00	0.00	10,674,797.48
UNBUDGETED EXPENDITURES TOTAL		0.00	1,839,313.70	11,260,404.91	0.00	0.00	11,260,404.91

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		1,839,313.70	11,260,404.91	0.00		11,260,404.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,839,313.70	11,260,404.91	0.00	0.00	11,260,404.91-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		4,193,064.45-	10,999,689.24-	0.00		10,999,689.24
484104	INDIRECT COST-LOCAL		330,000.00-	330,000.00-	0.00		330,000.00
Major Account 480000 Total		0.00	4,523,064.45-	11,329,689.24-	0.00	0.00	11,329,689.24
UNBUDGETED REVENUE TOTAL		0.00	4,523,064.45-	11,329,689.24-	0.00	0.00	11,329,689.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,523,064.45-	11,329,689.24-	0.00		11,329,689.24
UNBUDGETED REVENUE TOTAL		0.00	4,523,064.45-	11,329,689.24-	0.00	0.00	11,329,689.24

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		31,500.00	157,500.00	0.00		157,500.00-
542500	ENG & ARCH SERVICES			1,720,250.00	0.00		1,720,250.00-
Major Account 520000 Total		0.00	31,500.00	1,877,750.00	0.00	0.00	1,877,750.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			103,363.00	0.00		103,363.00-
Major Account 580000 Total		0.00	0.00	103,363.00	0.00	0.00	103,363.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,500.00	1,981,113.00	0.00	0.00	1,981,113.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		31,500.00	1,981,113.00	0.00		1,981,113.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,500.00	1,981,113.00	0.00	0.00	1,981,113.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		516,001.48-	516,001.48-	0.00		516,001.48
Major Account 480000 Total		0.00	516,001.48-	516,001.48-	0.00	0.00	516,001.48
UNBUDGETED REVENUE TOTAL		0.00	516,001.48-	516,001.48-	0.00	0.00	516,001.48
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		516,001.48-	516,001.48-	0.00		516,001.48
UNBUDGETED REVENUE TOTAL		0.00	516,001.48-	516,001.48-	0.00	0.00	516,001.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2025
As of 11/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP		8,811.00	8,811.00	0.00		8,811.00-
526100	REP & MAINT-REAL PROPERT			2,613,241.00	0.00		2,613,241.00-
554900	OTHER CONTRACTUAL SERVICES			46,900.00	0.00		46,900.00-
Major Account 520000 Total		0.00	8,811.00	2,668,952.00	0.00	0.00	2,668,952.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		32,135.41	19,342,189.60	0.00		19,342,189.60-
Major Account 580000 Total		0.00	32,135.41	19,342,189.60	0.00	0.00	19,342,189.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	40,946.41	22,011,141.60	0.00	0.00	22,011,141.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		40,946.41	22,011,141.60	0.00		22,011,141.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	40,946.41	22,011,141.60	0.00	0.00	22,011,141.60-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			2,995,308.90-	0.00		2,995,308.90
493204	TRANS OUT-PLANT IMPROVEME			2,613,241.00-	0.00		2,613,241.00
Major Account 490000 Total		0.00	0.00	5,608,549.90-	0.00	0.00	5,608,549.90
UNBUDGETED REVENUE TOTAL		0.00	0.00	5,608,549.90-	0.00	0.00	5,608,549.90
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			5,608,549.90-	0.00		5,608,549.90
UNBUDGETED REVENUE TOTAL		0.00	0.00	5,608,549.90-	0.00	0.00	5,608,549.90

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		27,168.00	1,006,262.69	0.00		1,006,262.69-
527800	REP & MAINT-OTHER PROPER			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			38,224.09	0.00		38,224.09-
542500	ENG & ARCH SERVICES			23,188.13	0.00		23,188.13-
554900	OTHER CONTRACTUAL SERVICES			11,790.00	0.00		11,790.00-
Major Account 520000 Total		0.00	27,168.00	1,226,978.69	0.00	0.00	1,226,978.69-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			5,175.00	0.00		5,175.00-
588003	BUILDINGS			276,285.75	0.00		276,285.75-
Major Account 580000 Total		0.00	0.00	281,460.75	0.00	0.00	281,460.75-
BUDGETED EXPENDITURES TOTAL		0.00	27,168.00	1,508,439.44	0.00	0.00	1,508,439.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		27,168.00	1,508,439.44	0.00		1,508,439.44-
BUDGETED EXPENDITURES TOTAL		0.00	27,168.00	1,508,439.44	0.00	0.00	1,508,439.44-

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
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		0.00	0.00	19,515.50	0.00	0.00	19,515.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			19,515.50	0.00		19,515.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	19,515.50	0.00	0.00	19,515.50-
UNBUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	32,283.50-	0.00	0.00	32,283.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			32,283.50-	0.00		32,283.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	32,283.50-	0.00	0.00	32,283.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
525501	AG CONST & SHOP EQ RENTAL			25,200.00	0.00		25,200.00-
526100	REP & MAINT-REAL PROPERT		35,092.19	662,643.93	0.00		662,643.93-
542500	ENG & ARCH SERVICES		16,981.46	62,711.21	0.00		62,711.21-
554900	OTHER CONTRACTUAL SERVICES		4,000.00	8,550.00	0.00		8,550.00-
Major Account 520000 Total		0.00	56,073.65	759,105.14	0.00	0.00	759,105.14-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		169,332.49	278,772.34	0.00		278,772.34-
Major Account 580000 Total		0.00	169,332.49	278,772.34	0.00	0.00	278,772.34-
BUDGETED EXPENDITURES TOTAL		0.00	225,406.14	1,037,877.48	0.00	0.00	1,037,877.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		52,073.65	741,955.14	0.00		741,955.14-
5	REVOLVING FUNDS		173,332.49	295,922.34	0.00		295,922.34-
BUDGETED EXPENDITURES TOTAL		0.00	225,406.14	1,037,877.48	0.00	0.00	1,037,877.48-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		13,426.67	50,120.37	0.00		50,120.37-
542500	ENG & ARCH SERVICES		7,250.00	7,250.00	0.00		7,250.00-
Major Account 520000 Total		0.00	20,676.67	57,370.37	0.00	0.00	57,370.37-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		72,744.63	97,789.50	0.00		97,789.50-
Major Account 580000 Total		0.00	72,744.63	97,789.50	0.00	0.00	97,789.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	93,421.30	155,159.87	0.00	0.00	155,159.87-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		93,421.30	155,159.87	0.00		155,159.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	93,421.30	155,159.87	0.00	0.00	155,159.87-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			36,686.13-	0.00		36,686.13
Major Account 480000 Total		0.00	0.00	36,686.13-	0.00	0.00	36,686.13
UNBUDGETED REVENUE TOTAL		0.00	0.00	36,686.13-	0.00	0.00	36,686.13
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			36,686.13-	0.00		36,686.13
UNBUDGETED REVENUE TOTAL		0.00	0.00	36,686.13-	0.00	0.00	36,686.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	5,000,000.00		2,407,114.65	48.14		2,592,885.35
Major Account 590000 Total		5,000,000.00	0.00	2,407,114.65	48.14	0.00	2,592,885.35
BUDGETED EXPENDITURES TOTAL		5,000,000.00	0.00	2,407,114.65	48.14	0.00	2,592,885.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,000,000.00		2,407,114.65	48.14		2,592,885.35
BUDGETED EXPENDITURES TOTAL		5,000,000.00	0.00	2,407,114.65	48.14	0.00	2,592,885.35
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,488.92-	8,794.22-	0.00		8,794.22
Major Account 480000 Total		0.00	2,488.92-	8,794.22-	0.00	0.00	8,794.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			2,399,162.00-	0.00		2,399,162.00
Major Account 490000 Total		0.00	0.00	2,399,162.00-	0.00	0.00	2,399,162.00
BUDGETED REVENUE TOTAL		0.00	2,488.92-	2,407,956.22-	0.00	0.00	2,407,956.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,488.92-	2,407,956.22-	0.00		2,407,956.22
BUDGETED REVENUE TOTAL		0.00	2,488.92-	2,407,956.22-	0.00	0.00	2,407,956.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	221,345.91	16,560.90	92,936.22	41.99		128,409.69
511600	PER DIEM PAYMENTS	8,500.00	500.00	2,700.00	31.76		5,800.00
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE	17,312.93	1,061.23	4,016.30	23.20		13,296.63
512200	SICK LEAVE EXPENSE	1,964.37	170.58	627.86	31.96		1,336.51
512300	HOLIDAY LEAVE EXPENSE	12,227.25	936.46	4,622.44	37.80		7,604.81
512500	FUNERAL LEAVE EXPENSE			143.65	0.00		143.65-
	Personal Services Subtotal	263,350.46	19,229.17	105,046.47	39.89	0.00	158,303.99
515100	RETIREMENT PLANS EXPENSE	19,137.02	1,402.42	7,663.60	40.05		11,473.42
515200	FICA EXPENSE	20,071.09	1,288.93	7,125.59	35.50		12,945.50
515500	HEALTH INSURANCE EXPENSE	66,162.00	6,533.44	32,667.20	49.37		33,494.80
516500	WORKERS COMP PREMIUMS	1,366.00		1,366.00	100.00		
	Major Account 510000 Total	370,086.57	28,453.96	153,868.86	41.58	0.00	216,217.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,654.22	246.41	1,265.88	47.69		1,388.34
521400	CIO CHARGES	154,413.86	222.27	55,009.59	35.62		99,404.27
521500	PUBLICATION & PRINT EXP	3,378.08	738.38	1,366.46	40.45		2,011.62
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXP	600.00		600.00	100.00		
522200	CONFERENCE REGISTRATION	1,300.00		650.00	50.00		650.00
524600	RENT EXPENSE-BUILDINGS	13,767.10	1,141.13	5,731.50	41.63		8,035.60
524900	RENT EXP-DEPR SURCHARGE	4,664.00	388.64	1,943.20	41.66		2,720.80
531100	OFFICE SUPPLIES EXPENSE	1,792.47	983.75	1,317.40	73.50		475.07
532100	NON-CAPITALIZED EQUIP PU	150.00			0.00		150.00
532280	VIDEO EQUIP		229.98	229.98	0.00		229.98-
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	20,020.00		163.50	.82		19,856.50
541700	LEGAL RELATED EXPENSE	3,031.00		31.00	1.02		3,000.00
547100	EDUCATIONAL SERVICES	51.00		51.00	100.00		
554900	OTHER CONTRACTUAL SERVICES	31,294.50	2,720.00	8,074.25	25.80		23,220.25
556100	INSURANCE EXPENSE	93.00		14.79	15.90		78.21

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	449.44	159.44	199.44	44.38		250.00
Major Account 520000 Total		240,735.67	6,830.00	79,675.99	33.10	0.00	161,059.68
570000 TRAVEL EXPENSES							
571100	LODGING	5,508.00	110.00	1,591.28	28.89		3,916.72
571800	MEALS - TRAVEL STATUS	2,652.20	214.20	1,125.25	42.43		1,526.95
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	8,659.40	732.20	4,329.50	50.00		4,329.90
575100	MISC TRAVEL EXPENSE	475.95	32.35	163.63	34.38		312.32
Major Account 570000 Total		17,495.55	1,088.75	7,209.66	41.21	0.00	10,285.89
BUDGETED EXPENDITURES TOTAL		628,317.79	36,372.71	240,754.51	38.32	0.00	387,563.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	505,815.54	36,372.71	194,820.68	38.52		310,994.86
4	FEDERAL FUNDS	122,502.25		45,933.83	37.50		76,568.42
BUDGETED EXPENDITURES TOTAL		628,317.79	36,372.71	240,754.51	38.32	0.00	387,563.28
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	450.00-	25.00-	150.00-	33.33		300.00-
471120	QUALIFYING ED COURSE FEES	2,010.00-		630.00-	31.34		1,380.00-
471121	CONTINUING ED NEW FEES	6,075.00-	275.00-	1,900.00-	31.28		4,175.00-
471122	CONTINUING ED RENEWAL FEES	225.00-	15.00-	30.00-	13.33		195.00-
475150	CERTIFIED GENERAL NEW FEES	9,600.00-	1,580.00-	7,840.00-	81.67		1,760.00-
475151	LICENSED NEW FEES	640.00-		320.00-	50.00		320.00-
475152	FINGERPRINT FEES	2,262.50-	45.25-	1,357.50-	60.00		905.00-
475153	CERTIFIED RESIDENTIAL NEW	2,560.00-		1,240.00-	48.44		1,320.00-
475154	CERTIFIED GENERAL RENEWAL	103,200.00-	33,000.00-	58,150.00-	56.35		45,050.00-
475155	LICENSED RENEWAL	8,100.00-	2,700.00-	5,350.00-	66.05		2,750.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	62,100.00-	16,800.00-	32,700.00-	52.66		29,400.00-
475161	TEMPORARY CERTIFIED GENERAL	11,200.00-	910.00-	5,300.00-	47.32		5,900.00-
475163	AMC REGISTERED NEW FEES	6,000.00-	2,000.00-	6,000.00-	100.00		
475164	AMC APPLICATION FEES	1,050.00-		1,050.00-	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475165	AMC REGISTERED RENEWAL	110,500.00-	17,000.00-	47,400.00-	42.90		63,100.00-
475166	LICENSED INACTIVE	700.00-	300.00-	300.00-	42.86		400.00-
475234	APPLICATION FEES	27,700.00-	1,830.00-	14,340.00-	51.77		13,360.00-
476101	LATE PROCESSING FEES	4,025.00-		825.00-	20.50		3,200.00-
Major Account 470000 Total		358,397.50-	76,480.25-	184,882.50-	51.59	0.00	173,515.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	21,000.00-	1,576.01-	8,132.87-	38.73		12,867.13-
484500	REIMB NON-GOVT SOURCES	6,000.00-	1,290.00-	7,310.00-	121.83		1,310.00
Major Account 480000 Total		27,000.00-	2,866.01-	15,442.87-	57.20	0.00	11,557.13-
BUDGETED REVENUE TOTAL		385,397.50-	79,346.26-	200,325.37-	51.98	0.00	185,072.13-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	385,397.50-	79,346.26-	200,325.37-	51.98		185,072.13-
BUDGETED REVENUE TOTAL		385,397.50-	79,346.26-	200,325.37-	51.98	0.00	185,072.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,721,533.37	95,727.75	510,317.96	29.64		1,211,215.41
511200	TEMPORARY SALARIES-WAGE			9,851.20	0.00		9,851.20-
511300	OVERTIME PAYMENTS		204.13	919.78	0.00		919.78-
511700	EMPLOYEE BONUSES		25.00	25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE		5,560.41	35,175.17	0.00		35,175.17-
512200	SICK LEAVE EXPENSE		6,054.46	34,417.10	0.00		34,417.10-
512300	HOLIDAY LEAVE EXPENSE		5,664.46	26,732.21	0.00		26,732.21-
512500	FUNERAL LEAVE EXPENSE			2,649.39	0.00		2,649.39-
	Personal Services Subtotal	1,721,533.37	113,236.21	620,087.81	36.02	0.00	1,101,445.56
515100	RETIREMENT PLANS EXPENSE	124,708.98	8,477.28	44,262.47	35.49		80,446.51
515200	FICA EXPENSE	131,494.02	8,233.30	45,479.64	34.59		86,014.38
515500	HEALTH INSURANCE EXPENSE	339,881.00	21,570.76	104,131.16	30.64		235,749.84
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	0.00		48.44-
	Major Account 510000 Total	2,339,967.37	151,517.55	825,433.80	35.28	0.00	1,514,533.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,481.90	1,299.02	5,070.59	59.78		3,411.31
521400	CIO CHARGES	88,472.05	3,253.27	42,500.04	48.04		45,972.01
521500	PUBLICATION & PRINT EXP	74,739.71	1,873.09	26,484.75	35.44		48,254.96
521800	CASH SHORT ADJUSTMENT	2.70		11.43	423.33		8.73-
521900	AWARDS EXPENSE			39.75	0.00		39.75-
522100	DUES & SUBSCRIPTION EXP	1,953.50		353.50	18.10		1,600.00
522200	CONFERENCE REGISTRATION	3,180.00		2,669.00	83.93		511.00
522600	JOB APPLICANT EXPENSE	100.00		812.34	812.34		712.34-
522800	E-COMMERCE OPER EXP	5,380.22	3,846.72	6,138.98	114.10		758.76-
523000	VOLUNTEER EXPENSE	1,400.00		750.00	53.57		650.00
523202	ELECTRICITY	29,012.31	2,182.27	10,735.01	37.00		18,277.30
523203	WATER	2,297.91	330.67	1,280.75	55.74		1,017.16
523204	SEWER	1,610.61	255.08	953.60	59.21		657.01
523205	CHILLED WATER	33,196.22	2,730.42	14,523.98	43.75		18,672.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208 STEAM	47,413.78	4,399.88	17,171.30	36.22		30,242.48
523219 OTHER UTILITY	24,881.08	2,973.57	13,775.36	55.36		11,105.72
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP		1,012.50	1,012.50	0.00		1,012.50-
526100 REP & MAINT-REAL PROPERT	30,366.00	2,012.75	4,949.35	16.30		25,416.65
527200 REP & MAINT-MOTOR VEHICL	1,000.00	274.89	1,644.60	164.46		644.60-
527800 REP & MAINT-OTHER PROPER	1,000.00	1,925.00	1,925.00	192.50		925.00-
527940 DATA STORAGE EQUIP R & M		129.99	129.99	0.00		129.99-
531100 OFFICE SUPPLIES EXPENSE	12,906.72	719.43	6,516.99	50.49		6,389.73
531200 IT SUPPLIES	9.62	7.30	185.77	1931.08		176.15-
532100 NON-CAPITALIZED EQUIP PU	2,829.00		1,616.95	57.16		1,212.05
532200 PERSONAL COMPUTING EQUIPMENT	4,372.35	215.78	1,304.91	29.84		3,067.44
532240 DATA STORAGE EQUIP	150.00	79.98	79.98	53.32		70.02
532250 NETWORKING EQUIP		17.99	17.99	0.00		17.99-
532260 VOICE EQUIP		89.99	89.99	0.00		89.99-
532270 WIRELESS PHONE EQUIP	150.00		7.37	4.91		142.63
532280 VIDEO EQUIP			299.95	0.00		299.95-
533100 HOUSEHOLD & INSTIT EXP	4,994.85	425.94	2,028.33	40.61		2,966.52
534600 ED & RECREATIONAL SUP EX	400.00	239.98	2,938.32	734.58		2,538.32-
534800 CONST & MAINT SUP EXP	6,501.43	607.95	3,429.48	52.75		3,071.95
535100 MEDICAL SUPPLIES	7,288.11		5,731.73	78.64		1,556.38
537100 LABORATORY SUP EXP	4,743.30		4,743.30	100.00		
538100 VEHICLE & EQUIP SUP EXP	1,970.32	372.48	1,293.74	65.66		676.58
539500 PURCHASING CARD SUSPENSE		563.96-	286.21-	0.00		286.21
539900 RESALE/DISTRIBUTIONS	85,088.35	19,628.97	74,236.51	87.25		10,851.84
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	7,790.39	4,054.03	53,634.27	688.47		45,843.88-
542200 TEMP SERV - OUTSIDE	333.32		333.32	100.00		
543500 MGT CONSULTANT SERVICES	42,900.00	12,807.75	18,482.75	43.08		24,417.25
547100 EDUCATIONAL SERVICES	650.00	2,625.00	5,444.54	837.62		4,794.54-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,789.00		12,789.00	86.48		2,000.00
548600 PEST CONTROL	940.00	280.00	840.00	89.36		100.00
548700 REFUSE/RECYCLING	896.73		1,253.29	139.76		356.56-
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	42.00	180.00	900.00	2142.86		858.00-
554900 OTHER CONTRACTUAL SERVICES	104,000.00	6,880.00	13,760.00	13.23		90,240.00

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	900.00			0.00		900.00
555510	SAAS SUBSCRIPTION FEES	18,654.00	637.60	5,231.50	28.04	1,722.20	11,700.30
555540	SAAS MAINTENANCE	3,030.00		230.00	7.59		2,800.00
556100	INSURANCE EXPENSE	16,500.00		813.23	4.93		15,686.77
Major Account 520000 Total		715,117.48	77,805.33	394,814.58	55.21	1,722.20	318,580.70
570000 TRAVEL EXPENSES							
571100	LODGING	6,047.64	768.36	4,094.00	67.70		1,953.64
571800	MEALS - TRAVEL STATUS	1,805.80	100.10	2,377.90	131.68		572.10-
572100	COMMERCIAL TRANSPORTATIO	500.00		1,868.53	373.71		1,368.53-
573100	STATE-OWNED TRANSPORT	1,750.00	466.88	635.08	36.29		1,114.92
574500	PERSONAL VEHICLE MILEAGE	5,100.00	456.40	4,077.50	79.95		1,022.50
575100	MISC TRAVEL EXPENSE	150.00	25.00	39.00	26.00		111.00
Major Account 570000 Total		15,353.44	1,816.74	13,092.01	85.27	0.00	2,261.43
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP				0.00	10,327.69	10,327.69-
584200	VEHICLES & VEHICLE EQ	51,992.00		51,992.00	100.00		
Major Account 580000 Total		51,992.00	0.00	51,992.00	100.00	10,327.69	10,327.69-
BUDGETED EXPENDITURES TOTAL		3,122,430.29	231,139.62	1,285,332.39	41.16	12,049.89	1,825,048.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,093,733.33	136,196.16	842,549.08	40.24		1,251,184.25
2	CASH FUNDS	1,028,696.96	94,943.46	442,783.31	43.04	12,049.89	573,863.76
BUDGETED EXPENDITURES TOTAL		3,122,430.29	231,139.62	1,285,332.39	41.16	12,049.89	1,825,048.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	170,000.00-	21,955.92-	49,253.13-	28.97		120,746.87-
471101	ADMISSIONS	78,000.00-	645.54-	41,806.72-	53.60		36,193.28-
471102	STORE SALES	196,000.00-	10,287.95-	142,499.39-	72.70		53,500.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103	SHIPPING CHARGES		8.00-	10.00-	0.00		10.00
472200	REPROD & PUBLICATIONS		47.20-	54.20-	0.00		54.20
473200	VEHICLE REGIST & PLATE F	25,000.00-		7,171.26-	28.69		17,828.74-
473229	NEBRASKA HISTORY PLATE		1,961.67-	3,658.77-	0.00		3,658.77
474100	GENERAL BUSINESS FEES	450.00-	76.29-	195.78-	43.51		254.22-
Major Account 470000 Total		469,450.00-	34,982.57-	244,649.25-	52.11	0.00	224,800.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	40,000.00-	2,300.56-	13,219.56-	33.05		26,780.44-
483200	BUILDING & SPACE RENTAL			900.00-	0.00		900.00
484100	OPERATING DONATIONS & CO	500.00-	3,615.78-	26,590.24-	5318.05		26,090.24
484500	REIMB NON-GOVT SOURCES	38,500.00-		8,880.00-	23.06		29,620.00-
484800	ROYALTY REVENUE	500.00-		866.17-	173.23		366.17
486400	CASH OVER ADJUSTMENT			85.52-	0.00		85.52
Major Account 480000 Total		79,500.00-	5,916.34-	50,541.49-	63.57	0.00	28,958.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	4,400.00-		197.80-	4.50		4,202.20-
Major Account 490000 Total		4,400.00-	0.00	197.80-	4.50	0.00	4,202.20-
BUDGETED REVENUE TOTAL		553,350.00-	40,898.91-	295,388.54-	53.38	0.00	257,961.46-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	4,400.00-		197.80-	4.50		4,202.20-
2	CASH FUNDS	548,950.00-	40,898.91-	295,190.74-	53.77		253,759.26-
BUDGETED REVENUE TOTAL		553,350.00-	40,898.91-	295,388.54-	53.38	0.00	257,961.46-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		946.13-	4,678.10-	0.00		4,678.10
Major Account 480000 Total		0.00	946.13-	4,678.10-	0.00	0.00	4,678.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	<u>0.00</u>	<u>946.13-</u>	<u>4,678.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,678.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS	<u></u>	<u>946.13-</u>	<u>4,678.10-</u>	<u>0.00</u>	<u></u>	<u>4,678.10</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>946.13-</u>	<u>4,678.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,678.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	518,782.95	24,100.22	147,496.30	28.43		371,286.65
512100	VACATION LEAVE EXPENSE		2,044.71	12,158.54	0.00		12,158.54-
512200	SICK LEAVE EXPENSE		4,604.38	18,886.68	0.00		18,886.68-
512300	HOLIDAY LEAVE EXPENSE		1,635.71	8,549.11	0.00		8,549.11-
	Personal Services Subtotal	518,782.95	32,385.02	187,090.63	36.06	0.00	331,692.32
515100	RETIREMENT PLANS EXPENSE	38,906.47	2,425.02	14,009.50	36.01		24,896.97
515200	FICA EXPENSE	39,568.30	2,244.22	13,155.49	33.25		26,412.81
515500	HEALTH INSURANCE EXPENSE	132,836.00	10,380.36	51,389.42	38.69		81,446.58
516500	WORKERS COMP PREMIUMS	4,225.00		4,001.21	94.70		223.79
	Major Account 510000 Total	734,318.72	47,434.62	269,646.25	36.72	0.00	464,672.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,326.94	19.21	560.31	42.23		766.63
521300	FREIGHT EXPENSE	591.95		591.95	100.00		
521400	CIO CHARGES	106,623.65	1,263.55	90,098.42	84.50		16,525.23
521500	PUBLICATION & PRINT EXP	2,600.00	351.79	651.71	25.07		1,948.29
522100	DUES & SUBSCRIPTION EXP	2,100.00		500.00	23.81		1,600.00
522200	CONFERENCE REGISTRATION	4,866.00	20.00-	3,556.00	73.08		1,310.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	333.63	395.71	482.83	144.72		149.20-
527100	REP & MAINT-OFFICE EQUIP	3,850.00			0.00		3,850.00
531100	OFFICE SUPPLIES EXPENSE	5,693.89		2,743.74	48.19		2,950.15
532100	NON-CAPITALIZED EQUIP PU	13,166.18		12,974.91	98.55		191.27
532200	PERSONAL COMPUTING EQUIPMENT	1,000.00		29.98	3.00		970.02
532270	WIRELESS PHONE EQUIP	30.00		37.37	124.57		7.37-
532280	VIDEO EQUIP	922.70		922.70	100.00		
533100	HOUSEHOLD & INSTIT EXP	200.00	65.39	65.39	32.70		134.61
534600	ED & RECREATIONAL SUP EX	1,118.12		418.12	37.39		700.00
534800	CONST & MAINT SUP EXP	750.00		5.83	.78		744.17
537100	LABORATORY SUP EXP	14,202.31		5,755.26	40.52		8,447.05
538100	VEHICLE & EQUIP SUP EXP			79.98	0.00		79.98-
539500	PURCHASING CARD SUSPENSE	32.37-		32.37-	100.00		
542100	SOS TEMP SERV - PERSONNEL	12,683.55	362.29	4,185.67	33.00		8,497.88

- Indicates Credit

Agency	054	ST HISTORICAL SOCIETY
Program	258	LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	726.94		226.94	31.22		500.00
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	4.81		951.88
Major Account 520000 Total		291,972.49	2,437.94	124,034.68	42.48	0.00	167,937.81
570000 TRAVEL EXPENSES							
571100	LODGING	4,924.00		3,507.45	71.23		1,416.55
571800	MEALS - TRAVEL STATUS	2,500.00		993.30	39.73		1,506.70
572100	COMMERCIAL TRANSPORTATIO	2,775.10		1,568.50	56.52		1,206.60
573100	STATE-OWNED TRANSPORT	947.11	360.83	960.49	101.41		13.38
574500	PERSONAL VEHICLE MILEAGE	3,200.00		79.80	2.49		3,120.20
575100	MISC TRAVEL EXPENSE			214.00	0.00		214.00
Major Account 570000 Total		14,346.21	360.83	7,323.54	51.05	0.00	7,022.67
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	17,905.50		17,905.50	100.00		
583480	VIDEO EQUIP	60,782.72		38,575.72	63.46		22,207.00
Major Account 580000 Total		78,688.22	0.00	56,481.22	71.78	0.00	22,207.00
BUDGETED EXPENDITURES TOTAL		1,119,325.64	50,233.39	457,485.69	40.87	0.00	661,839.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	694,885.09	42,747.55	361,533.20	52.03		333,351.89
2	CASH FUNDS	292,668.68	7,365.29	84,538.32	28.89		208,130.36
4	FEDERAL FUNDS	131,771.87	120.55	11,414.17	8.66		120,357.70
BUDGETED EXPENDITURES TOTAL		1,119,325.64	50,233.39	457,485.69	40.87	0.00	661,839.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-	20.00-	810.00-	16.20		4,190.00-
471103	SHIPPING CHARGES			7.19-	0.00		7.19
472200	REPROD & PUBLICATIONS	5,000.00-	206.05-	3,271.23-	65.42		1,728.77-
474100	GENERAL BUSINESS FEES	4,500.00-	75.00-	2,000.00-	44.44		2,500.00-
Major Account 470000 Total		14,500.00-	301.05-	6,088.42-	41.99	0.00	8,411.58-
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			144.04-	0.00		144.04
486600	CREDIT CARD CLEARING		6,325.18-	6,284.73-	0.00		6,284.73
Major Account 480000 Total		0.00	6,325.18-	6,428.77-	0.00	0.00	6,428.77
BUDGETED REVENUE TOTAL		14,500.00-	6,626.23-	26,477.50-	182.60	0.00	11,977.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	14,500.00-	6,626.23-	12,517.19-	86.33		1,982.81-
4	FEDERAL FUNDS			13,960.31-	0.00		13,960.31
BUDGETED REVENUE TOTAL		14,500.00-	6,626.23-	26,477.50-	182.60	0.00	11,977.50
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP				0.00	10,327.69	10,327.69-
Major Account 580000 Total		0.00	0.00	0.00	0.00	10,327.69	10,327.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	10,327.69	10,327.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS				0.00	10,327.69	10,327.69-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	10,327.69	10,327.69-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14.03-	69.41-	0.00		69.41
484100	OPERATING DONATIONS & CO			445.01-	0.00		445.01
Major Account 480000 Total		0.00	14.03-	514.42-	0.00	0.00	514.42
UNBUDGETED REVENUE TOTAL		0.00	14.03-	514.42-	0.00	0.00	514.42
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		14.03-	514.42-	0.00		514.42
UNBUDGETED REVENUE TOTAL		0.00	14.03-	514.42-	0.00	0.00	514.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	554,890.96	27,277.64	151,894.48	27.37		402,996.48
512100	VACATION LEAVE EXPENSE		689.22	7,850.05	0.00		7,850.05-
512200	SICK LEAVE EXPENSE		2,630.38	8,486.91	0.00		8,486.91-
512300	HOLIDAY LEAVE EXPENSE		1,610.38	8,176.82	0.00		8,176.82-
	Personal Services Subtotal	554,890.96	32,207.62	176,408.26	31.79	0.00	378,482.70
515100	RETIREMENT PLANS EXPENSE	41,614.52	2,411.72	13,209.43	31.74		28,405.09
515200	FICA EXPENSE	42,325.83	2,307.79	12,587.46	29.74		29,738.37
515500	HEALTH INSURANCE EXPENSE	122,865.00	5,284.32	31,465.74	25.61		91,399.26
516500	WORKERS COMP PREMIUMS	3,800.00		4,001.20	105.29		201.20-
	Major Account 510000 Total	765,496.31	42,211.45	237,672.09	31.05	0.00	527,824.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	.85	24.24	16.16		125.76
521300	FREIGHT EXPENSE	3,017.30		3,017.30	100.00		
521400	CIO CHARGES	37,884.33	1,134.05	16,535.00	43.65		21,349.33
521500	PUBLICATION & PRINT EXP	5,199.00	870.17	3,428.36	65.94		1,770.64
522100	DUES & SUBSCRIPTION EXP	4,000.00		35.00	.88		3,965.00
522200	CONFERENCE REGISTRATION	8,824.00		6,779.00	76.82		2,045.00
522500	EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600	JOB APPLICANT EXPENSE			626.05	0.00		626.05-
522800	E-COMMERCE OPER EXP	50.61	403.01	453.62	896.31		403.01-
523201	NATURAL GAS	24,359.53	2,468.39	10,611.55	43.56		13,747.98
523202	ELECTRICITY	54,057.26	4,938.40	33,958.06	62.82		20,099.20
523203	WATER	3,495.32	491.46	1,641.73	46.97		1,853.59
523204	SEWER	2,349.54	344.30	1,056.46	44.96		1,293.08
525500	RENT EXP-OTHER PERS PROP		9,000.00	13,882.80	0.00		13,882.80-
526100	REP & MAINT-REAL PROPERT	7,728.00	1,012.08	30,462.27	394.18		22,734.27-
531100	OFFICE SUPPLIES EXPENSE	5,629.40	403.30	5,490.98	97.54		138.42
531200	IT SUPPLIES			479.94	0.00		479.94-
532100	NON-CAPITALIZED EQUIP PU	29,045.08	2,919.92	32,790.71	112.90		3,745.63-
532200	PERSONAL COMPUTING EQUIPMENT	218.99		68.99	31.50		150.00
532270	WIRELESS PHONE EQUIP		7.99	7.99	0.00		7.99-
533100	HOUSEHOLD & INSTIT EXP	3,730.69		1,768.44	47.40		1,962.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX	4,893.52	78.48	6,521.72	133.27		1,628.20-
534800 CONST & MAINT SUP EXP	14,586.42	43.00	6,703.35	45.96		7,883.07
535100 MEDICAL SUPPLIES	5,488.11		5,731.73	104.44		243.62-
537100 LABORATORY SUP EXP	1,062.52		562.52	52.94		500.00
539300 THIRD PARTY REIMB	21,508.17		21,508.17	100.00		
539500 PURCHASING CARD SUSPENSE			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	1,009.03	3,831.11	135.75		1,009.03-
543500 MGT CONSULTANT SERVICES	47,062.50		16,875.00	35.86		30,187.50
547100 EDUCATIONAL SERVICES	13,574.00		3,689.32	27.18		9,884.68
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,700.00			0.00		1,700.00
548600 PEST CONTROL	1,165.00	330.00	990.00	84.98		175.00
548700 REFUSE/RECYCLING	1,400.36		501.80	35.83		898.56
548800 FIRE EXTINGUISHERS	95.22		1,522.26	1598.68	95.22	1,522.26-
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			840.00	0.00		840.00-
554900 OTHER CONTRACTUAL SERVICES	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	2,610.71	110.71	1,279.35	49.00		1,331.36
556100 INSURANCE EXPENSE	10,000.00		372.92	3.73		9,627.08
557100 PROPERTY TAX EXPENSE	1,500.00			0.00		1,500.00
Major Account 520000 Total	334,307.66	25,565.14	237,757.75	71.12	95.22	96,454.69
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00		3,507.45	100.21		7.45-
571800 MEALS - TRAVEL STATUS	1,500.00		961.10	64.07		538.90
572100 COMMERCIAL TRANSPORTATIO	4,552.96		2,827.95	62.11		1,725.01
573100 STATE-OWNED TRANSPORT	655.03	105.70	296.10	45.20		358.93
574500 PERSONAL VEHICLE MILEAGE	100.00		61.60	61.60		38.40
575100 MISC TRAVEL EXPENSE			406.45	0.00		406.45-
Major Account 570000 Total	10,307.99	105.70	8,060.65	78.20	0.00	2,247.34
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	58,969.00		58,969.00	100.00		
583000 FURNITURE AND OFFICE EQUIPMENT	32,800.00		32,800.00	100.00		

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		91,769.00	0.00	91,769.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		1,201,880.96	67,882.29	575,259.49	47.86	95.22	626,526.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	908,088.87	44,160.07	391,403.89	43.10	95.22	516,589.76
2	CASH FUNDS	293,792.09	23,722.22	183,855.60	62.58		109,936.49
BUDGETED EXPENDITURES TOTAL		1,201,880.96	67,882.29	575,259.49	47.86	95.22	626,526.25
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-	940.77-	7,331.44-	43.13		9,668.56-
Major Account 470000 Total		18,000.00-	940.77-	7,331.44-	40.73	0.00	10,668.56-
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		1,037.54-	1,098.42-	0.00		1,098.42
484500	REIMB NON-GOVT SOURCES			83,344.21-	0.00		83,344.21
Major Account 480000 Total		0.00	1,037.54-	84,442.63-	0.00	0.00	84,442.63
BUDGETED REVENUE TOTAL		18,000.00-	1,978.31-	91,774.07-	509.86	0.00	73,774.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	18,000.00-	1,978.31-	91,774.07-	509.86		73,774.07
BUDGETED REVENUE TOTAL		18,000.00-	1,978.31-	91,774.07-	509.86	0.00	73,774.07
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543500	MGT CONSULTANT SERVICES			4,125.00	0.00		4,125.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	0.00	4,125.00	0.00	0.00	4,125.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,125.00	0.00	0.00	4,125.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,125.00	0.00		4,125.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,125.00	0.00	0.00	4,125.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.15-	178.29-	0.00		178.29
Major Account 480000 Total	0.00	11.15-	178.29-	0.00	0.00	178.29
UNBUDGETED REVENUE TOTAL	0.00	11.15-	178.29-	0.00	0.00	178.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11.15-	178.29-	0.00		178.29
UNBUDGETED REVENUE TOTAL	0.00	11.15-	178.29-	0.00	0.00	178.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	403,265.95	22,979.35	129,227.51	32.05		274,038.44
511200	TEMPORARY SALARIES-WAGE			16,621.63	0.00		16,621.63-
511300	OVERTIME PAYMENTS			406.65	0.00		406.65-
511800	COMPENSATORY TIME PAID			223.65	0.00		223.65-
512100	VACATION LEAVE EXPENSE		2,399.17	7,104.17	0.00		7,104.17-
512200	SICK LEAVE EXPENSE			1,637.07	0.00		1,637.07-
512300	HOLIDAY LEAVE EXPENSE		1,335.71	6,553.60	0.00		6,553.60-
512500	FUNERAL LEAVE EXPENSE			227.14	0.00		227.14-
	Personal Services Subtotal	403,265.95	26,714.23	162,001.42	40.17	0.00	241,264.53
515100	RETIREMENT PLANS EXPENSE	27,249.75	2,000.38	10,929.96	40.11		16,319.79
515200	FICA EXPENSE	30,774.04	1,900.08	11,694.19	38.00		19,079.85
515500	HEALTH INSURANCE EXPENSE	70,347.00	7,282.26	35,415.86	50.34		34,931.14
516500	WORKERS COMP PREMIUMS	3,200.00		4,001.20	125.04		801.20-
	Major Account 510000 Total	534,836.74	37,896.95	224,042.63	41.89	0.00	310,794.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	768.42	108.37	309.80	40.32		458.62
521400	CIO CHARGES	55,302.62	891.10	16,969.30	30.68		38,333.32
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		288.14	38.42		461.86
523201	NATURAL GAS	10,123.29	1,322.70	2,502.38	24.72		7,620.91
523202	ELECTRICITY	23,692.96	1,652.02	8,533.29	36.02		15,159.67
523203	WATER	1,771.81	188.80	887.01	50.06		884.80
523204	SEWER	1,007.87	79.80	383.28	38.03		624.59
525500	RENT EXP-OTHER PERS PROP	791.00	41.00	205.00	25.92		586.00
526100	REP & MAINT-REAL PROPERT	30,947.50	36.00	20,976.00	67.78		9,971.50
527200	REP & MAINT-MOTOR VEHICL	150.00	187.00	187.00	124.67		37.00-
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	2,783.06	62.16	1,347.50	48.42		1,435.56
531200	IT SUPPLIES			11.90	0.00		11.90-
532100	NON-CAPITALIZED EQUIP PU	5,350.00	535.48-	1,052.24	19.67		4,297.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200 PERSONAL COMPUTING EQUIPMENT	1,205.65	319.16	1,324.81	109.88		119.16-
532270 WIRELESS PHONE EQUIP			7.37	0.00		7.37-
532280 VIDEO EQUIP	838.68		838.68	100.00		
533100 HOUSEHOLD & INSTIT EXP	12,830.22	89.24	4,712.58	36.73		8,117.64
534600 ED & RECREATIONAL SUP EX	216.64		243.35	112.33		26.71-
534800 CONST & MAINT SUP EXP	50,189.97	1,729.28	16,039.47	31.96		34,150.50
535100 MEDICAL SUPPLIES	2,401.18		1,951.18	81.26		450.00
538100 VEHICLE & EQUIP SUP EXP	8,272.17	1,803.77	6,536.38	79.02		1,735.79
543500 MGT CONSULTANT SERVICES	61,361.03		24,522.06	39.96		36,838.97
545000 LABORATORY SERVICES	100.00		15.00	15.00		85.00
547100 EDUCATIONAL SERVICES			131.79	0.00		131.79-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,255.00		970.50	29.82		2,284.50
548600 PEST CONTROL	1,780.00	325.00	1,686.44	94.74		93.56
548700 REFUSE/RECYCLING	2,974.87	275.94	1,363.23	45.82		1,611.64
548800 FIRE EXTINGUISHERS	616.42	372.00	2,737.42	444.08		2,121.00-
549100 LAUNDRY SERVICES	1,360.95	121.90	731.40	53.74		629.55
549200 JANITORIAL/SECURITY SRVS	1,500.00			0.00		1,500.00
555510 SAAS SUBSCRIPTION FEES	170.00		149.90	88.18		20.10
556100 INSURANCE EXPENSE	18,431.61		1,190.57	6.46		17,241.04
557100 PROPERTY TAX EXPENSE	2,400.00			0.00		2,400.00
Major Account 520000 Total	305,752.92	9,069.76	118,942.83	38.90	0.00	186,810.09
570000 TRAVEL EXPENSES						
571100 LODGING	3,975.00		1,636.18	41.16		2,338.82
571800 MEALS - TRAVEL STATUS	4,502.80	1,061.73	2,353.59	52.27		2,149.21
573100 STATE-OWNED TRANSPORT	8,683.60		2,861.75	32.96		5,821.85
574500 PERSONAL VEHICLE MILEAGE	6,350.00	504.00	644.00	10.14		5,706.00
Major Account 570000 Total	23,511.40	1,565.73	7,495.52	31.88	0.00	16,015.88
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	13,416.09		13,416.09	100.00		
582400 MACHINERY & EQUIPMENT	3,445.00		3,445.00	100.00		
584200 VEHICLES & VEHICLE EQ	51,992.00		51,992.00	100.00		
Major Account 580000 Total	68,853.09	0.00	68,853.09	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	932,954.15	48,532.44	419,334.07	44.95	0.00	513,620.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	932,954.15	48,532.44	419,334.07	44.95		513,620.08
BUDGETED EXPENDITURES TOTAL		932,954.15	48,532.44	419,334.07	44.95	0.00	513,620.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	737,174.97	46,069.20	231,607.33	31.42		505,567.64
511300	OVERTIME PAYMENTS			682.34	0.00		682.34-
511700	EMPLOYEE BONUSES		25.00	25.00	0.00		25.00-
511800	COMPENSATORY TIME PAID			782.25	0.00		782.25-
512100	VACATION LEAVE EXPENSE		2,062.14	24,227.92	0.00		24,227.92-
512200	SICK LEAVE EXPENSE		1,533.05	9,672.46	0.00		9,672.46-
512300	HOLIDAY LEAVE EXPENSE		2,760.71	12,844.23	0.00		12,844.23-
512500	FUNERAL LEAVE EXPENSE			1,815.94	0.00		1,815.94-
512700	INJURY LEAVE EXPENSE			58.19	0.00		58.19-
	Personal Services Subtotal	737,174.97	52,450.10	281,715.66	38.22	0.00	455,459.31
515100	RETIREMENT PLANS EXPENSE	55,284.04	3,925.33	21,092.09	38.15		34,191.95
515200	FICA EXPENSE	56,255.76	3,764.59	20,312.32	36.11		35,943.44
515500	HEALTH INSURANCE EXPENSE	233,041.00	12,432.72	61,901.35	26.56		171,139.65
516500	WORKERS COMP PREMIUMS	7,000.00		4,501.36	64.31		2,498.64
	Major Account 510000 Total	1,088,755.77	72,572.74	389,522.78	35.78	0.00	699,232.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			8.58	0.00		8.58-
521400	CIO CHARGES	52,242.20	1,360.65	17,734.15	33.95		34,508.05
521500	PUBLICATION & PRINT EXP	2,500.00	427.27	901.60	36.06		1,598.40
522100	DUES & SUBSCRIPTION EXP			112.00	0.00		112.00-
522200	CONFERENCE REGISTRATION	2,365.00		3,341.00	141.27		976.00-
522600	JOB APPLICANT EXPENSE		383.23	383.23	0.00		383.23-
524600	RENT EXPENSE-BUILDINGS	234,648.77	20,476.50	102,382.50	43.63		132,266.27
527200	REP & MAINT-MOTOR VEHICL			6,498.11	0.00		6,498.11-
531100	OFFICE SUPPLIES EXPENSE	1,731.73	396.35	646.08	37.31		1,085.65
532100	NON-CAPITALIZED EQUIP PU			3,472.00	0.00		3,472.00-
533100	HOUSEHOLD & INSTIT EXP	774.22		1,013.13	130.86		238.91-
534600	ED & RECREATIONAL SUP EX		50.00	60.50	0.00		60.50-
534800	CONST & MAINT SUP EXP	107.83		107.83	100.00		
538100	VEHICLE & EQUIP SUP EXP	112.95	336.45	925.90	819.74		812.95-
542200	TEMP SERV - OUTSIDE	753.90		753.90	100.00		
547100	EDUCATIONAL SERVICES	6,000.00		197.75	3.30		5,802.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	DATA SERVICES	37.10	159.00	800.00	2156.33		762.90-
555510	SAAS SUBSCRIPTION FEES	561.00			0.00		561.00
556100	INSURANCE EXPENSE			1,137.64	0.00		1,137.64-
Major Account 520000 Total		301,834.70	23,589.45	140,475.90	46.54	0.00	161,358.80
570000 TRAVEL EXPENSES							
571100	LODGING	23,235.00	1,719.84	5,257.04	22.63		17,977.96
571800	MEALS - TRAVEL STATUS	10,214.20	1,500.80	4,233.60	41.45		5,980.60
572100	COMMERCIAL TRANSPORTATIO	3,000.00	471.82	471.82	15.73		2,528.18
573100	STATE-OWNED TRANSPORT	23,697.49		12,251.33	51.70		11,446.16
574500	PERSONAL VEHICLE MILEAGE	1,300.00		51.80	3.98		1,248.20
575100	MISC TRAVEL EXPENSE		35.00	35.00	0.00		35.00-
Major Account 570000 Total		61,446.69	3,727.46	22,300.59	36.29	0.00	39,146.10
BUDGETED EXPENDITURES TOTAL		1,452,037.16	99,889.65	552,299.27	38.04	0.00	899,737.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	422,939.94	26,144.82	200,250.34	47.35		222,689.60
2	CASH FUNDS	1,018,448.45	63,096.06	341,400.16	33.52		677,048.29
4	FEDERAL FUNDS	10,648.77	10,648.77	10,648.77	100.00		
BUDGETED EXPENDITURES TOTAL		1,452,037.16	99,889.65	552,299.27	38.04	0.00	899,737.89
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,648.77-	10,648.77-	0.00		10,648.77
Major Account 460000 Total		0.00	10,648.77-	10,648.77-	0.00	0.00	10,648.77
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		122,052.30-	245,453.36-	0.00		245,453.36
Major Account 470000 Total		0.00	122,052.30-	245,453.36-	0.00	0.00	245,453.36
BUDGETED REVENUE TOTAL		0.00	132,701.07-	256,102.13-	0.00	0.00	256,102.13

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		122,052.30-	245,453.36-	0.00		245,453.36
4	FEDERAL FUNDS		10,648.77-	10,648.77-	0.00		10,648.77
BUDGETED REVENUE TOTAL		0.00	132,701.07-	256,102.13-	0.00	0.00	256,102.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	448,551.20	29,859.28	160,993.51	35.89		287,557.69
511700	EMPLOYEE BONUSES		300.00	300.00	0.00		300.00-
512100	VACATION LEAVE EXPENSE		1,925.46	5,812.76	0.00		5,812.76-
512200	SICK LEAVE EXPENSE		773.81	4,008.57	0.00		4,008.57-
512300	HOLIDAY LEAVE EXPENSE		1,384.61	7,785.64	0.00		7,785.64-
	Personal Services Subtotal	448,551.20	34,243.16	178,900.48	39.88	0.00	269,650.72
515100	RETIREMENT PLANS EXPENSE	33,639.24	2,541.66	13,373.66	39.76		20,265.58
515200	FICA EXPENSE	34,197.54	2,361.05	12,604.31	36.86		21,593.23
515500	HEALTH INSURANCE EXPENSE	130,656.00	10,628.53	46,481.05	35.58		84,174.95
516500	WORKERS COMP PREMIUMS	4,750.00		4,001.21	84.24		748.79
	Major Account 510000 Total	651,793.98	49,774.40	255,360.71	39.18	0.00	396,433.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	390.76		18.59	4.76		372.17
521400	CIO CHARGES	63,008.69	1,111.18	14,931.72	23.70		48,076.97
521500	PUBLICATION & PRINT EXP	8,882.00	893.01	3,744.64	42.16		5,137.36
522100	DUES & SUBSCRIPTION EXP	9,232.50		1,807.50	19.58		7,425.00
522200	CONFERENCE REGISTRATION	5,690.00	375.00-	3,255.00	57.21		2,435.00
522600	JOB APPLICANT EXPENSE	1,400.00	229.06	229.06	16.36		1,170.94
522800	E-COMMERCE OPER EXP	1,500.00	179.70	205.38	13.69		1,294.62
531100	OFFICE SUPPLIES EXPENSE	3,878.36	10.00	2,941.95	75.86		936.41
531200	IT SUPPLIES			7.99	0.00		7.99-
532100	NON-CAPITALIZED EQUIP PU				0.00	4,009.91	4,009.91-
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	398.00		48.00	12.06		350.00
538100	VEHICLE & EQUIP SUP EXP	154.66	35.84	447.44	289.31		292.78-
541100	ACCTG & AUDITING SERVICES	2,100.00		1,350.00	64.29		750.00
542200	TEMP SERV - OUTSIDE	2,164.28	1,078.97	2,243.25	103.65		78.97-
543500	MGT CONSULTANT SERVICES	21,500.00	2,027.50	4,452.27-	20.71-		25,952.27
543502	ARCHITECTURAL	12,500.00	7,483.50	55,905.50	447.24		43,405.50-
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	2,615.41	75.43	417.13	15.95		2,198.28
556100	INSURANCE EXPENSE	200.00		38.52	19.26		161.48
Major Account 520000 Total		259,928.66	12,749.19	83,434.73	32.10	4,009.91	172,484.02
570000 TRAVEL EXPENSES							
571100	LODGING	12,666.00		3,155.52	24.91		9,510.48
571600	MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	5,000.00		632.80	12.66		4,367.20
572100	COMMERCIAL TRANSPORTATIO	4,363.48		2,025.26	46.41		2,338.22
573100	STATE-OWNED TRANSPORT	7,520.67	288.21	1,792.62	23.84		5,728.05
574500	PERSONAL VEHICLE MILEAGE	6,000.00		450.80	7.51		5,549.20
575100	MISC TRAVEL EXPENSE	500.00		37.00	7.40		463.00
Major Account 570000 Total		37,050.15	288.21	8,094.00	21.85	0.00	28,956.15
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	258,732.50		143,431.62	55.44		115,300.88
Major Account 590000 Total		258,732.50	0.00	143,431.62	55.44	0.00	115,300.88
BUDGETED EXPENDITURES TOTAL		1,207,505.29	62,811.80	490,321.06	40.61	4,009.91	713,174.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	389.00	366.83	366.83	94.30		22.17
2	CASH FUNDS	141,423.75	5,588.03	22,440.30	15.87		118,983.45
4	FEDERAL FUNDS	1,065,692.54	56,856.94	467,513.93	43.87	4,009.91	594,168.70
BUDGETED EXPENDITURES TOTAL		1,207,505.29	62,811.80	490,321.06	40.61	4,009.91	713,174.32

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		6,468.75-	475,466.72-	0.00		475,466.72
Major Account 460000 Total		0.00	6,468.75-	475,466.72-	0.00	0.00	475,466.72

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES	119,000.00-		36,508.70-	30.68		82,491.30-
Major Account 470000 Total		119,000.00-	0.00	36,508.70-	30.68	0.00	82,491.30-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,500.00-	1,955.39-	9,022.48-	94.97		477.52-
484500	REIMB NON-GOVT SOURCES	4,000.00-			0.00		4,000.00-
Major Account 480000 Total		13,500.00-	1,955.39-	9,022.48-	66.83	0.00	4,477.52-
BUDGETED REVENUE TOTAL		132,500.00-	8,424.14-	520,997.90-	393.21	0.00	388,497.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	132,500.00-	791.60-	40,371.13-	30.47		92,128.87-
4	FEDERAL FUNDS		7,632.54-	480,626.77-	0.00		480,626.77
BUDGETED REVENUE TOTAL		132,500.00-	8,424.14-	520,997.90-	393.21	0.00	388,497.90
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.19-	75.15-	0.00		75.15
Major Account 480000 Total		0.00	15.19-	75.15-	0.00	0.00	75.15
UNBUDGETED REVENUE TOTAL		0.00	15.19-	75.15-	0.00	0.00	75.15
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15.19-	75.15-	0.00		75.15
UNBUDGETED REVENUE TOTAL		0.00	15.19-	75.15-	0.00	0.00	75.15

- Indicates Credit

Agency	054	ST HISTORICAL SOCIETY
Program	561	USA 250TH COMMISSION

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	100.00	14.69	63.28	63.28		36.72
Major Account 520000 Total		100.00	14.69	63.28	63.28	0.00	36.72
570000 TRAVEL EXPENSES							
571100	LODGING	4,000.00	133.41	133.41	3.34		3,866.59
571600	MEALS - TAXABLE	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	2,000.00		176.93	8.85		1,823.07
572100	COMMERCIAL TRANSPORTATIO			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		835.80	14.17		5,064.20
Major Account 570000 Total		19,900.00	133.41	1,891.02	9.50	0.00	18,008.98
BUDGETED EXPENDITURES TOTAL		20,000.00	148.10	1,954.30	9.77	0.00	18,045.70

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,000.00	148.10	1,954.30	9.77		18,045.70
BUDGETED EXPENDITURES TOTAL		20,000.00	148.10	1,954.30	9.77	0.00	18,045.70

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		23.92-	123.47-	0.00		123.47
484100	OPERATING DONATIONS & CO		2,500.00-	2,500.00-	0.00		2,500.00
	Major Account 480000 Total	0.00	2,523.92-	2,623.47-	0.00	0.00	2,623.47
	BUDGETED REVENUE TOTAL	0.00	2,523.92-	2,623.47-	0.00	0.00	2,623.47

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		2,523.92-	2,623.47-	0.00		2,623.47
BUDGETED REVENUE TOTAL		0.00	2,523.92-	2,623.47-	0.00	0.00	2,623.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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
SUMMARY BY FUND TYPE - EXPENDITURES							
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
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		111.28-	505.12-	0.00		505.12
Major Account 480000 Total		0.00	111.28-	505.12-	0.00	0.00	505.12
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
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>111.28-</u>	<u>10,505.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,505.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>111.28-</u>	<u>10,505.12-</u>	<u>0.00</u>		<u>10,505.12</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111.28-</u>	<u>10,505.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,505.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,972.13	1,451.64	7,578.14	36.13		13,393.99
511300	OVERTIME PAYMENTS			56.92	0.00		56.92-
512100	VACATION LEAVE EXPENSE			381.80	0.00		381.80-
512300	HOLIDAY LEAVE EXPENSE		76.36	229.08	0.00		229.08-
512500	FUNERAL LEAVE EXPENSE			152.72	0.00		152.72-
	Personal Services Subtotal	20,972.13	1,528.00	8,398.66	40.05	0.00	12,573.47
515100	RETIREMENT PLANS EXPENSE	1,572.34	114.63	629.78	40.05		942.56
515200	FICA EXPENSE	1,597.68	103.53	579.64	36.28		1,018.04
515500	HEALTH INSURANCE EXPENSE	6,700.00	777.85	3,656.86	54.58		3,043.14
	Major Account 510000 Total	30,842.15	2,524.01	13,264.94	43.01	0.00	17,577.21
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		1,707.00	40.64		2,493.00
554900	OTHER CONTRACTUAL SERVICES	1,843.00			0.00		1,843.00
	Major Account 520000 Total	8,245.00	0.00	1,707.00	20.70	0.00	6,538.00
570000 TRAVEL EXPENSES							
571100	LODGING	1,410.00		110.00	7.80		1,300.00
571800	MEALS - TRAVEL STATUS	413.00		63.00	15.25		350.00
573100	STATE-OWNED TRANSPORT	1,633.58		533.58	32.66		1,100.00
575100	MISC TRAVEL EXPENSE	300.00			0.00		300.00
	Major Account 570000 Total	3,756.58	0.00	706.58	18.81	0.00	3,050.00
BUDGETED EXPENDITURES TOTAL		42,843.73	2,524.01	15,678.52	36.59	0.00	27,165.21

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	42,843.73	2,524.01	15,678.52	36.59		27,165.21
BUDGETED EXPENDITURES TOTAL		42,843.73	2,524.01	15,678.52	36.59	0.00	27,165.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	339,420.52	15,522.89	77,125.00	22.72		262,295.52
512100	VACATION LEAVE EXPENSE		963.04	8,053.22	0.00		8,053.22-
512200	SICK LEAVE EXPENSE		342.16	2,061.01	0.00		2,061.01-
512300	HOLIDAY LEAVE EXPENSE		885.69	4,238.49	0.00		4,238.49-
	Personal Services Subtotal	339,420.52	17,713.78	91,477.72	26.95	0.00	247,942.80
515100	RETIREMENT PLANS EXPENSE	25,455.42	1,326.40	6,849.80	26.91		18,605.62
515200	FICA EXPENSE	25,924.63	1,232.85	6,486.84	25.02		19,437.79
515500	HEALTH INSURANCE EXPENSE	58,991.00	6,578.66	27,488.22	46.60		31,502.78
516500	WORKERS COMP PREMIUMS	3,630.00		2,000.60	55.11		1,629.40
	Major Account 510000 Total	453,421.57	26,851.69	134,303.18	29.62	0.00	319,118.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	106.27		106.27	100.00		
521400	CIO CHARGES	23,846.55	294.60	8,050.77	33.76		15,795.78
521500	PUBLICATION & PRINT EXP	1,000.00	97.80	775.19	77.52		224.81
522100	DUES & SUBSCRIPTION EXP	1,700.00		501.48	29.50		1,198.52
522500	EMPLOYEE MOVING EXPENSE			745.70	0.00		745.70-
522600	JOB APPLICANT EXPENSE	100.00	199.00	1,077.97	1077.97		977.97-
522800	E-COMMERCE OPER EXP	1,492.79	106.18	210.16	14.08		1,282.63
523201	NATURAL GAS	9,423.13	700.26	3,291.00	34.92		6,132.13
523202	ELECTRICITY	44,477.14	3,011.08	19,320.12	43.44		25,157.02
523203	WATER	2,600.67	159.18	895.01	34.41		1,705.66
523204	SEWER	5,770.00	425.32	2,106.36	36.51		3,663.64
526100	REP & MAINT-REAL PROPERT	27,000.00	702.25	8,145.78	30.17		18,854.22
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	320.96	268.80	414.45	129.13		93.49-
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		939.94	313.31		639.94-
534800	CONST & MAINT SUP EXP	1,200.00	418.46	1,493.80	124.48		293.80-
537100	LABORATORY SUP EXP	14,400.00	1,271.75	2,553.55	17.73		11,846.45
542100	SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00

- Indicates Credit

Agency	054	ST HISTORICAL SOCIETY
Program	653	FORD CONSERVATION CENTER

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	1,600.00		49.42	3.09		1,550.58
547500	MAILING SERVICES	150.00			0.00		150.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,495.00		3,595.00	47.97		3,900.00
548600	PEST CONTROL	500.00	80.00	400.00	80.00		100.00
548700	REFUSE/RECYCLING	4,882.08	422.13	2,074.17	42.49		2,807.91
548800	FIRE EXTINGUISHERS			697.00	0.00		697.00
549200	JANITORIAL/SECURITY SRVS	9,200.00	750.00	3,300.00	35.87		5,900.00
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	.18		10,980.74
Major Account 520000 Total		405,894.59	8,906.81	61,261.82	15.09	0.00	344,632.77
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	500.00		392.00	78.40		108.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	72.80	225.40	11.27		1,774.60
575100	MISC TRAVEL EXPENSE	20.00			0.00		20.00
Major Account 570000 Total		3,520.00	72.80	617.40	17.54	0.00	2,902.60
BUDGETED EXPENDITURES TOTAL		862,836.16	35,831.30	196,182.40	22.74	0.00	666,653.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	239,536.12	19,280.89	95,347.13	39.80		144,188.99
2	CASH FUNDS	623,300.04	16,550.41	100,835.27	16.18		522,464.77
BUDGETED EXPENDITURES TOTAL		862,836.16	35,831.30	196,182.40	22.74	0.00	666,653.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	125,000.00-	3,730.00-	45,787.69-	36.63		79,212.31-
Major Account 470000 Total		125,000.00-	3,730.00-	45,787.69-	36.63	0.00	79,212.31-
480000 REVENUE - MISCELLANEOUS							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES	92,500.00-		14,201.16-	15.35		78,298.84-
Major Account 480000 Total		92,500.00-	0.00	14,201.16-	15.35	0.00	78,298.84-
BUDGETED REVENUE TOTAL		217,500.00-	3,730.00-	59,988.85-	27.58	0.00	157,511.15-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	217,500.00-	3,730.00-	59,988.85-	27.58		157,511.15-
BUDGETED REVENUE TOTAL		217,500.00-	3,730.00-	59,988.85-	27.58	0.00	157,511.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	312,917.40	18,109.62	98,051.60	31.33		214,865.80
512100	VACATION LEAVE EXPENSE	173.83	277.81	2,471.38	1421.72		2,297.55-
512200	SICK LEAVE EXPENSE	218.76		627.16	286.69		408.40-
512300	HOLIDAY LEAVE EXPENSE	1,023.63	967.76	4,797.89	468.71		3,774.26-
512500	FUNERAL LEAVE EXPENSE	5.56		55.56	999.28		50.00-
	Personal Services Subtotal	314,339.18	19,355.19	106,003.59	33.72	0.00	208,335.59
515100	RETIREMENT PLANS EXPENSE	22,329.17	1,449.34	7,937.63	35.55		14,391.54
515200	FICA EXPENSE	22,759.39	1,403.69	7,769.80	34.14		14,989.59
515500	HEALTH INSURANCE EXPENSE	10,804.00	3,522.34	14,965.42	138.52		4,161.42-
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	371,939.74	25,730.56	138,096.24	37.13	0.00	233,843.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,503.32	7.60-	12.66	.84		1,490.66
521400	CIO CHARGES	5,456.06	509.50	2,494.06	45.71		2,962.00
521412	OCIO-VOICE EXPENSE	5,000.00		720.80	14.42		4,279.20
521500	PUBLICATION & PRINT EXP	65,861.93	163.09	7,476.34	11.35		58,385.59
521900	AWARDS EXPENSE			300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXP	297,800.00	18,149.90	105,549.90	35.44		192,250.10
522200	CONFERENCE REGISTRATION	675.00		187.00	27.70		488.00
524600	RENT EXPENSE-BUILDINGS	27,000.00	1,949.38	9,746.90	36.10		17,253.10
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	270.44-	261.19-	26.12-		1,261.19
532100	NON-CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200	PERSONAL COMPUTING EQUIPMENT			31.57	0.00		31.57-
533132	UNIFORM/CLOTHING			264.60	0.00		264.60-
534946	PROMOTIONAL SUPPLIES	15,000.00		4,873.56	32.49		10,126.44
534947	DATA PROCESSING SUPPLIES		194.32	194.32	0.00		194.32-
541100	ACCTG & AUDITING SERVICES	4,164.85	3,021.30	8,553.02	205.36		4,388.17-
541200	PURCHASING ASSESSMENT			113.00	0.00		113.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL		800.73	2,791.81	0.00		2,791.81-
554900	OTHER CONTRACTUAL SERVICES	771,450.88	38.53	61,454.96	7.97	721.00	709,274.92
559100	OTHER OPERATING EXP	51,750.00	500.00	11,559.55	22.34		40,190.45
559122	NONSTATE MEALS & FOOD	2,500.00		682.14	27.29		1,817.86
Major Account 520000 Total		1,256,662.04	25,048.71	216,795.00	17.25	721.00	1,039,146.04
570000 TRAVEL EXPENSES							
571100	LODGING	77,937.54		7,929.61	10.17		70,007.93
571600	MEALS - TAXABLE	17.33		69.82	402.89		52.49-
571800	MEALS - TRAVEL STATUS	3,709.81	48.13	1,204.92	32.48		2,504.89
572100	COMMERCIAL TRANSPORTATIO	1,472.75	2,440.15	3,958.85	268.81		2,486.10-
573100	STATE-OWNED TRANSPORT	830.47		1,952.72	235.13		1,122.25-
574500	PERSONAL VEHICLE MILEAGE	11,791.65	5.60	7,200.98	61.07		4,590.67
575100	MISC TRAVEL EXPENSE	500.00	36.00	386.00	77.20		114.00
Major Account 570000 Total		96,259.55	2,529.88	22,702.90	23.59	0.00	73,556.65
BUDGETED EXPENDITURES TOTAL		1,724,861.33	53,309.15	377,594.14	21.89	721.00	1,346,546.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,724,861.33	53,309.15	377,594.14	21.89	721.00	1,346,546.19
BUDGETED EXPENDITURES TOTAL		1,724,861.33	53,309.15	377,594.14	21.89	721.00	1,346,546.19

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		244,886.91-	551,704.28-	0.00		551,704.28
Major Account 450000 Total		0.00	244,886.91-	551,704.28-	0.00	0.00	551,704.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,113.85-	15,737.53-	0.00		15,737.53
486500	MISCELLANEOUS ADJUSTMENT			51,066.67-	0.00		51,066.67
Major Account 480000 Total		0.00	3,113.85-	66,804.20-	0.00	0.00	66,804.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	248,000.76-	618,508.48-	0.00	0.00	618,508.48
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		248,000.76-	618,508.48-	0.00		618,508.48
BUDGETED REVENUE TOTAL	0.00	248,000.76-	618,508.48-	0.00	0.00	618,508.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		48,366.26	299,716.19	0.00		299,716.19-
511300	OVERTIME PAYMENTS		318.60	455.14	0.00		455.14-
511600	PER DIEM PAYMENTS		1,500.00	7,500.00	0.00		7,500.00-
512100	VACATION LEAVE EXPENSE		6,175.68	26,148.45	0.00		26,148.45-
512200	SICK LEAVE EXPENSE		3,992.59	24,504.98	0.00		24,504.98-
512300	HOLIDAY LEAVE EXPENSE		3,097.27	16,200.66	0.00		16,200.66-
512500	FUNERAL LEAVE EXPENSE		313.71	488.97	0.00		488.97-
	Personal Services Subtotal	0.00	63,764.11	375,014.39	0.00	0.00	375,014.39-
515100	RETIREMENT PLANS EXPENSE		4,662.35	27,519.53	0.00		27,519.53-
515200	FICA EXPENSE		4,676.26	27,643.29	0.00		27,643.29-
515500	HEALTH INSURANCE EXPENSE		8,341.54	43,680.48	0.00		43,680.48-
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	81,444.26	484,198.29	0.00	0.00	484,198.29-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		33.77	470.82	0.00		470.82-
521290	COM EXPENSE - DATA ONLY		50.00	250.00	0.00		250.00-
521400	CIO CHARGES		1,583.84	8,697.22	0.00		8,697.22-
521500	PUBLICATION & PRINT EXP		381.66	2,364.92	0.00		2,364.92-
522100	DUES & SUBSCRIPTION EXP		529.79	11,552.73	0.00		11,552.73-
522200	CONFERENCE REGISTRATION			1,675.00	0.00		1,675.00-
522600	JOB APPLICANT EXPENSE		1,340.22	1,340.22	0.00		1,340.22-
524600	RENT EXPENSE-BUILDINGS		5,577.70	27,888.50	0.00		27,888.50-
525400	RENT EXP-COMM EQUIP		3.42	3,360.69	0.00		3,360.69-
527200	REP & MAINT-MOTOR VEHICL			427.69	0.00		427.69-
527900	PERSONAL COMPUT EQUIP R & M			92.58	0.00		92.58-
527940	DATA STORAGE EQUIP R & M		134.71	631.38	0.00		631.38-
531100	OFFICE SUPPLIES EXPENSE		95.23	4,244.89	0.00		4,244.89-
534900	MISCELLANEOUS SUP EXP		15.00	274.95	0.00		274.95-
538100	VEHICLE & EQUIP SUP EXP		724.26	4,058.28	0.00		4,058.28-
541100	ACCTG & AUDITING SERVICES			900.00	0.00		900.00-
541200	PURCHASING ASSESSMENT			1,604.00	0.00		1,604.00-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 057 NE OIL & GAS CONSERV COMM
 Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400 SEE CHART OF ACCOUNTS			3,487.00	0.00		3,487.00-
541700 LEGAL RELATED EXPENSE			32.50	0.00		32.50-
542500 ENG & ARCH SERVICES			730,928.30	0.00		730,928.30-
547100 EDUCATIONAL SERVICES			675.00	0.00		675.00-
555100 DATA PROC SOFTW LIC FEE			990.00	0.00		990.00-
556100 INSURANCE EXPENSE			4,305.24	0.00		4,305.24-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
Major Account 520000 Total	0.00	10,469.60	810,281.91	0.00	0.00	810,281.91-
570000 TRAVEL EXPENSES						
571100 LODGING		1,636.88	5,465.30	0.00		5,465.30-
571600 MEALS - TAXABLE			85.60	0.00		85.60-
571800 MEALS - TRAVEL STATUS		107.10	1,423.50	0.00		1,423.50-
572100 COMMERCIAL TRANSPORTATIO			2,486.84	0.00		2,486.84-
574500 PERSONAL VEHICLE MILEAGE			2,024.06	0.00		2,024.06-
575100 MISC TRAVEL EXPENSE		58.40	522.30	0.00		522.30-
Major Account 570000 Total	0.00	1,802.38	12,007.60	0.00	0.00	12,007.60-
580000 CAPITAL OUTLAY						
583420 MIDRANGE COMPUTING EQUIP			980.30	0.00		980.30-
Major Account 580000 Total	0.00	0.00	980.30	0.00	0.00	980.30-
BUDGETED EXPENDITURES TOTAL	0.00	93,716.24	1,307,468.10	0.00	0.00	1,307,468.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		72,524.46	339,744.72	0.00		339,744.72-
4 FEDERAL FUNDS		21,191.78	967,723.38	0.00		967,723.38-
BUDGETED EXPENDITURES TOTAL	0.00	93,716.24	1,307,468.10	0.00	0.00	1,307,468.10-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			87,000.00-	0.00		87,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	0.00	87,000.00-	0.00	0.00	87,000.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		8,915.82-	48,896.55-	0.00		48,896.55
Major Account 470000 Total		0.00	8,915.82-	48,896.55-	0.00	0.00	48,896.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,913.47-	14,227.01-	0.00		14,227.01
Major Account 480000 Total		0.00	2,913.47-	14,227.01-	0.00	0.00	14,227.01
BUDGETED REVENUE TOTAL		0.00	11,829.29-	150,123.56-	0.00	0.00	150,123.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,213.47-	18,727.01-	0.00		18,727.01
4	FEDERAL FUNDS		8,615.82-	131,396.55-	0.00		131,396.55
BUDGETED REVENUE TOTAL		0.00	11,829.29-	150,123.56-	0.00	0.00	150,123.56
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES			31,411.40	0.00		31,411.40-
Major Account 520000 Total		0.00	0.00	31,411.40	0.00	0.00	31,411.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	31,411.40	0.00	0.00	31,411.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			31,411.40	0.00		31,411.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	31,411.40	0.00	0.00	31,411.40-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		400.00-	9,900.00-	0.00		9,900.00
Major Account 470000 Total		0.00	400.00-	9,900.00-	0.00	0.00	9,900.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,086.58-	5,942.98-	0.00		5,942.98
484900	OTHER PRIVATE SOURCES			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	1,086.58-	108,153.36	0.00	0.00	108,153.36-
UNBUDGETED REVENUE TOTAL		0.00	1,486.58-	98,253.36	0.00	0.00	98,253.36-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,486.58-	98,253.36	0.00		98,253.36-
UNBUDGETED REVENUE TOTAL		0.00	1,486.58-	98,253.36	0.00	0.00	98,253.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	448,274.63	29,374.81	168,329.68	37.55		279,944.95
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	2,500.00	10,300.00	30.93	710.00	22,290.00
512100	VACATION LEAVE EXPENSE	16,841.01	4,858.59	17,674.10	104.95		833.09-
512200	SICK LEAVE EXPENSE	10,852.41	1,611.52	10,671.86	98.34		180.55
512300	HOLIDAY LEAVE EXPENSE	24,404.68	1,886.57	8,950.51	36.68		15,454.17
512500	FUNERAL LEAVE EXPENSE	800.00		990.53	123.82		190.53-
	Personal Services Subtotal	536,472.73	40,231.49	216,916.68	40.43	710.00	318,846.05
515100	RETIREMENT PLANS EXPENSE	37,660.55	2,825.34	15,471.44	41.08		22,189.11
515200	FICA EXPENSE	40,943.07	2,902.58	15,718.45	38.39		25,224.62
515500	HEALTH INSURANCE EXPENSE	91,853.85	6,396.64	31,983.20	34.82		59,870.65
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	52,356.05	283,079.57	39.87	710.00	426,130.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,131.99	479.93	2,849.78	31.21		6,282.21
521400	CIO CHARGES	29,664.44	2,036.21	10,409.67	35.09		19,254.77
521500	PUBLICATION & PRINT EXP	11,312.04	1,934.18	4,941.83	43.69		6,370.21
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		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	7,102.69	9,329.47	28.13		23,838.40
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	26,150.00	2,157.65	10,788.25	41.26		15,361.75
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	35.18	772.40	23.06		2,576.81
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		1,687.86	163.28		654.11-
534601 ARCH STUDENT DEBT REIMB	600.00			0.00		600.00
534602 ENG STUDENT DEBT REIMB	2,700.00		1,100.00	40.74		1,600.00
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	4,403.00	9,170.00	53.43		7,993.00
541700 LEGAL RELATED EXPENSE	1,000.00	10.73	195.73	19.57		804.27
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		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	655.00	2,988.00	69.88		1,288.00
555520 SAAS IMPLEMENTATION	59,154.00		12,505.90	21.14	12,205.90	34,442.20
556100 INSURANCE EXPENSE	332.00		39.44	11.88		292.56
559100 OTHER OPERATING EXP	39,712.32		86.40	.22	32.40	39,593.52
Major Account 520000 Total	306,661.74	18,814.57	98,881.29	32.24	12,238.30	195,542.15
570000 TRAVEL EXPENSES						
571100 LODGING	5,200.00	924.88	2,384.73	45.86		2,815.27
571600 MEALS - TAXABLE	795.90	44.83	205.84	25.86		590.06
571800 MEALS - TRAVEL STATUS	2,111.90	400.06	810.94	38.40		1,300.96
572100 COMMERCIAL TRANSPORTATIO	3,121.21	373.26	1,866.35	59.80		1,254.86
573100 STATE-OWNED TRANSPORT	1,787.43	28.31	671.78	37.58		1,115.65
574500 PERSONAL VEHICLE MILEAGE	3,500.00	456.40	1,455.30	41.58		2,044.70
575100 MISC TRAVEL EXPENSE	500.00		23.20	4.64		476.80
Major Account 570000 Total	17,016.44	2,227.74	7,418.14	43.59	0.00	9,598.30
BUDGETED EXPENDITURES TOTAL	1,033,598.38	73,398.36	389,379.00	37.67	12,948.30	631,271.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,033,598.38	73,398.36	389,379.00	37.67	12,948.30	631,271.08
BUDGETED EXPENDITURES TOTAL	1,033,598.38	73,398.36	389,379.00	37.67	12,948.30	631,271.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	38,117.00		9,529.25-	25.00-		47,646.25
475101 ENG PROF INITIAL LIC APPS	10,500.00	1,000.00-	4,900.00-	46.67-		15,400.00
475102 ARCH PROF INITIAL LIC APPS	500.00		500.00-	100.00-		1,000.00
475111 ENG INTERN ENROLLMENT APPS	2,250.00	300.00-	990.00-	44.00-		3,240.00
475115 ENG PROFESSIONAL APPS	97,500.00	6,550.00-	39,550.00-	40.56-		137,050.00
475116 ARCH PROFESSIONAL APPS	21,000.00	1,400.00-	7,250.00-	34.52-		28,250.00
475117 ENGINEER RENEWALS	360,000.00	52,880.00-	132,960.00-	36.93-		492,960.00
475118 ARCHITECT RENEWALS	72,000.00	8,960.00-	25,760.00-	35.78-		97,760.00
475119 MISCELLANEOUS	175.00		100.00-	57.14-		275.00
475122 TEMPORARY PERMITS	1,800.00		600.00-	33.33-		2,400.00
475123 EMERITUS	3,400.00	375.00-	1,600.00-	47.06-		5,000.00
475300 SEE CHART OF ACCOUNTS	16,000.00	1,500.00-	6,400.00-	40.00-		22,400.00
475301 AUTH CERT APPS (6-10)	5,000.00		1,600.00-	32.00-		6,600.00
475302 AUTH CERT APPS (11-49)	8,500.00	300.00-	2,700.00-	31.76-		11,200.00
475303 AUTH CERT APPS (50+)	7,000.00	800.00-	3,700.00-	52.86-		10,700.00
475400 SEE CHART OF ACCOUNTS	27,000.00	1,200.00-	10,231.25-	37.89-		37,231.25
475401 AUTH CERT RENEWALS (6-10)	18,250.00	1,650.00-	7,912.50-	43.36-		26,162.50
475402 AUTH CERT RENEWALS (11-49)	53,000.00	1,750.00-	15,397.91-	29.05-		68,397.91
475403 AUTH CERT RENEWALS (50+)	50,000.00	1,750.00-	17,150.00-	34.30-		67,150.00
Major Account 470000 Total	791,992.00	80,415.00-	288,830.91-	36.47-	0.00	1,080,822.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	34,000.00	2,523.46-	12,958.31-	38.11-		46,958.31
484500 REIMB NON-GOVT SOURCES	8,000.00		171.62-	2.15-		8,171.62
485122 LATE PAYMENT PENALTY	7,100.00	880.00-	7,240.00-	101.97-		14,340.00
Major Account 480000 Total	49,100.00	3,403.46-	20,369.93-	41.49-	0.00	69,469.93
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	83,818.46-	309,236.72-	36.76-	0.00	1,150,528.72

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	841,292.00	83,818.46-	309,236.72-	36.76-		1,150,528.72
BUDGETED REVENUE TOTAL		841,292.00	83,818.46-	309,236.72-	36.76-	0.00	1,150,528.72
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	501.99	38.86	61.73	12.30		440.26
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	103.60	395.60	56.51		304.40
522880	WEBSITE SERVICES	352.00			0.00		352.00
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
539500	PURCHASING CARD SUSPENSE			71.19	0.00		71.19-
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	25.00		15,354.00
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total		27,542.99	142.46	10,366.43	37.64	0.00	17,176.56
570000 TRAVEL EXPENSES							
571100	LODGING	2,391.00	1,345.60	1,345.60	56.28		1,045.40
571600	MEALS - TAXABLE	100.00		20.85	20.85		79.15
571800	MEALS - TRAVEL STATUS	700.00	159.78	185.84	26.55		514.16
572100	COMMERCIAL TRANSPORTATIO	2,500.00	575.61	575.61	23.02		1,924.39
574500	PERSONAL VEHICLE MILEAGE	2,000.00		298.20	14.91		1,701.80
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		7,791.00	2,080.99	2,426.10	31.14	0.00	5,364.90
BUDGETED EXPENDITURES TOTAL		35,333.99	2,223.45	12,792.53	36.20	0.00	22,541.46
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	35,333.99	2,223.45	12,792.53	36.20		22,541.46
BUDGETED EXPENDITURES TOTAL		35,333.99	2,223.45	12,792.53	36.20	0.00	22,541.46

BUDGETED FUND TYPES - REVENUES

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475103	RENEWAL FEES	29,000.00	3,100.00-	12,200.00-	42.07-		41,200.00
475107	EMERITUS FEES	100.00			0.00		100.00
475108	CERT OF AUTH APPS	1,200.00		300.00-	25.00-		1,500.00
475109	CERT OF AUTH RENEW	6,000.00		2,400.00-	40.00-		8,400.00
475111	LATE RENEWAL FEES	340.00	100.00-	100.00-	29.41-		440.00
475112	TEMPORARY PERMIT FEES	250.00			0.00		250.00
475113	FG EXAM APPLICATION FEES	500.00		100.00-	20.00-		600.00
475114	PG EXAM APPLICATION FEES	500.00	100.00-	200.00-	40.00-		700.00
475115	RECIPROCAL LICENSE APPS	1,200.00	200.00-	550.00-	45.83-		1,750.00
Major Account 470000 Total		39,090.00	3,500.00-	15,850.00-	40.55-	0.00	54,940.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,500.00	110.61-	566.14-	37.74-		2,066.14
484500	REIMB NON-GOVT SOURCES	15.00		30.00-	200.00-		45.00
486600	CREDIT CARD CLEARING		193.60		0.00		
Major Account 480000 Total		1,515.00	82.99	596.14-	39.35-	0.00	2,111.14
BUDGETED REVENUE TOTAL		40,605.00	3,417.01-	16,446.14-	40.50-	0.00	57,051.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	40,605.00	3,417.01-	16,446.14-	40.50-		57,051.14
BUDGETED REVENUE TOTAL		40,605.00	3,417.01-	16,446.14-	40.50-	0.00	57,051.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	258,064.67	16,644.06	94,403.79	36.58		163,660.88
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
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	1,556.47	1,421.07	4,052.72	260.38		2,496.25-
512200	SICK LEAVE EXPENSE	416.68	537.59	2,483.49	596.02		2,066.81-
512300	HOLIDAY LEAVE EXPENSE	1,020.82	979.09	4,768.55	467.13		3,747.73-
	Personal Services Subtotal	323,269.64	19,581.81	106,208.55	32.85	0.00	217,061.09
515100	RETIREMENT PLANS EXPENSE	19,398.27	1,466.28	7,915.48	40.81		11,482.79
515200	FICA EXPENSE	19,731.92	1,384.02	7,567.40	38.35		12,164.52
515500	HEALTH INSURANCE EXPENSE	31,454.00	2,749.66	13,252.86	42.13		18,201.14
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	398,553.83	25,181.77	139,772.09	35.07	0.00	258,781.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45.49	52.48	166.72	366.50		121.23-
521400	CIO CHARGES	3,493.04	256.50	1,519.04	43.49		1,974.00
521412	OCIO-VOICE EXPENSE	2,158.27		757.32	35.09		1,400.95
521500	PUBLICATION & PRINT EXP	2,888.27	929.21	2,254.47	78.06		633.80
522100	DUES & SUBSCRIPTION EXP	16,147.97	979.98	2,481.93	15.37		13,666.04
522200	CONFERENCE REGISTRATION	9,345.00	640.00	3,073.00	32.88		6,272.00
524600	RENT EXPENSE-BUILDINGS	25,069.00	2,068.37	10,341.85	41.25		14,727.15
524700	RENT EXP-OTHER REAL PROP			650.00	0.00		650.00-
524744	EXHIBIT SPACE			660.00	0.00		660.00-
525200	RENT EXP-DATA PROC EQUIP			1,265.00	0.00		1,265.00-
525500	RENT EXP-OTHER PERS PROP			255.00	0.00		255.00-
531100	OFFICE SUPPLIES EXPENSE	148.26	9.25	349.28	235.59		201.02-
532100	NON-CAPITALIZED EQUIP PU				0.00	4,495.00	4,495.00-
532200	PERSONAL COMPUTING EQUIPMENT	45.56		45.56	100.00		
533132	UNIFORMS/CLOTHING	2,350.64		2,916.60	124.08		565.96-

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	3,000.00			0.00		3,000.00
534946	PROMOTIONAL SUPPLIES	1,000.00		3,192.90	319.29		2,192.90-
541100	ACCTG & AUDITING SERVICES	10,658.44	1,225.02	6,496.43	60.95		4,162.01
541200	PURCHASING ASSESSMENT	1,000.00		141.00	14.10		859.00
547100	EDUCATIONAL SERVICES			150.00	0.00		150.00-
554900	OTHER CONTRACTUAL SERVICES	320,316.00		8,322.00	2.60		311,994.00
556100	INSURANCE EXPENSE			14.79	0.00		14.79-
559100	OTHER OPERATING EXP	62,527.50	25.33	27,068.08	43.29		35,459.42
559122	NONSTATE MEALS & FOOD	245.49	227.59	3,308.17	1347.58		3,062.68-
Major Account 520000 Total		460,438.93	6,413.73	75,429.14	16.38	4,495.00	380,514.79
570000 TRAVEL EXPENSES							
571100	LODGING	14,525.61	1,440.60	5,375.57	37.01		9,150.04
571600	MEALS - TAXABLE	207.13	88.52	295.65	142.74		88.52-
571800	MEALS - TRAVEL STATUS	547.00	430.09	1,809.96	330.89		1,262.96-
572100	COMMERCIAL TRANSPORTATIO	3,589.10	1,109.93	2,210.07	61.58		1,379.03
573100	STATE-OWNED TRANSPORT	4,463.78	452.63	1,585.89	35.53		2,877.89
574500	PERSONAL VEHICLE MILEAGE	10,763.30	209.30	3,806.60	35.37		6,956.70
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE	1,030.00	85.00	236.52	22.96		793.48
Major Account 570000 Total		36,625.92	3,816.07	15,320.26	41.83	0.00	21,305.66
BUDGETED EXPENDITURES TOTAL		895,618.68	35,411.57	230,521.49	25.74	4,495.00	660,602.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	895,618.68	35,411.57	230,521.49	25.74	4,495.00	660,602.19
BUDGETED EXPENDITURES TOTAL		895,618.68	35,411.57	230,521.49	25.74	4,495.00	660,602.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			6,935.00-	0.00		6,935.00
Major Account 470000 Total		0.00	0.00	6,935.00-	0.00	0.00	6,935.00
480000 REVENUE - MISCELLANEOUS							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		463.04-	2,096.92-	0.00		2,096.92
484100	OPERATING DONATIONS & CO			22,000.00-	0.00		22,000.00
486600	CREDIT CARD CLEARING			202.50-	0.00		202.50
Major Account 480000 Total		0.00	463.04-	24,299.42-	0.00	0.00	24,299.42
BUDGETED REVENUE TOTAL		0.00	463.04-	31,234.42-	0.00	0.00	31,234.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		463.04-	31,234.42-	0.00		31,234.42
BUDGETED REVENUE TOTAL		0.00	463.04-	31,234.42-	0.00	0.00	31,234.42

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			2.16	0.00		2.16-
541100	ACCTG & AUDITING SERVICES	15,299.82	694.33	11,904.14	77.81		3,395.68
541200	PURCHASING ASSESSMENT	1,000.00		695.00	69.50		305.00
554900	OTHER CONTRACTUAL SERVICES	1,623,164.50	91,505.21	497,113.31	30.63		1,126,051.19
Major Account 520000 Total		1,639,464.32	92,199.54	509,714.61	31.09	0.00	1,129,749.71
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	1,687.40		687.40	40.74		1,000.00
Major Account 570000 Total		1,687.40	0.00	687.40	40.74	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		1,641,151.72	92,199.54	510,402.01	31.10	0.00	1,130,749.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,641,151.72	92,199.54	510,402.01	31.10		1,130,749.71
BUDGETED EXPENDITURES TOTAL		1,641,151.72	92,199.54	510,402.01	31.10	0.00	1,130,749.71
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		100,737.98-	503,478.02-	0.00		503,478.02
Major Account 450000 Total		0.00	100,737.98-	503,478.02-	0.00	0.00	503,478.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		164.64-	902.04-	0.00		902.04
485100	FINES FORFEITS & PENALT			9.05-	0.00		9.05
Major Account 480000 Total		0.00	164.64-	911.09-	0.00	0.00	911.09
BUDGETED REVENUE TOTAL		0.00	100,902.62-	504,389.11-	0.00	0.00	504,389.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		100,902.62-	504,389.11-	0.00		504,389.11
BUDGETED REVENUE TOTAL		0.00	100,902.62-	504,389.11-	0.00	0.00	504,389.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,700.00	23.11	1,201.69	70.69		498.31
521300 FREIGHT EXPENSE	20.00			0.00		20.00
521301 FREIGHT LS SEALS	50.00		22.50	45.00		27.50
521400 CIO CHARGES	840.00	58.00	86.00	10.24		754.00
521500 PUBLICATION & PRINT EXP	1,200.00	10.18	1,042.44	86.87		157.56
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		1,164.50	49.98		1,165.50
531100 OFFICE SUPPLIES EXPENSE	1,520.00	20.34	300.76	19.79		1,219.24
531101 LS SEALS EXPENSE	330.00		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		4,056.78	40.57		5,943.22
Major Account 520000 Total	25,742.00	111.63	8,095.67	31.45	0.00	17,646.33
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		26.09	8.70		273.91
574500 PERSONAL VEHICLE MILEAGE	2,353.00	504.00	1,967.00	83.60		386.00
575100 MISC TRAVEL EXPENSE	36.00			0.00		36.00
Major Account 570000 Total	3,132.00	504.00	1,993.09	63.64	0.00	1,138.91
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00	14.97	24.95	2.50		975.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	1,000.00	14.97	24.95	2.50	0.00	975.05
BUDGETED EXPENDITURES TOTAL	30,874.00	630.60	10,113.71	32.76	0.00	20,760.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,874.00	630.60	10,113.71	32.76		20,760.29
BUDGETED EXPENDITURES TOTAL	30,874.00	630.60	10,113.71	32.76	0.00	20,760.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE		50.00-	125.00-	0.00		125.00
475105 COAAPPLICATION FEE		4,000.00-	4,275.00-	0.00		4,275.00
475201 LS APPLICATION FEE			360.00-	0.00		360.00
475202 SIT APPLICATION FEE			120.00-	0.00		120.00
475203 RECIP APPLICATION FEE		40.00-	320.00-	0.00		320.00
475207 LS REGISTRATION			100.00-	0.00		100.00
475208 SIT REGISTRATION			100.00-	0.00		100.00
475209 RECIP REGISTRATION		100.00-	500.00-	0.00		500.00
475210 REACTIVE REGISTRATION			660.00-	0.00		660.00
Major Account 470000 Total	0.00	4,190.00-	6,560.00-	0.00	0.00	6,560.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		187.44-	969.00-	0.00		969.00
486600 CREDIT CARD CLEARING		50.00		0.00		
Major Account 480000 Total	0.00	137.44-	969.00-	0.00	0.00	969.00
BUDGETED REVENUE TOTAL	0.00	4,327.44-	7,529.00-	0.00	0.00	7,529.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,327.44-	7,529.00-	0.00		7,529.00
BUDGETED REVENUE TOTAL	0.00	4,327.44-	7,529.00-	0.00	0.00	7,529.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	247,740.77	14,076.60	83,638.17	33.76		164,102.60
511600	PER DIEM PAYMENTS	15,000.00	1,600.00	5,900.00	39.33		9,100.00
511700	EMPLOYEE BONUSES	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE		2,730.31	10,341.54	0.00		10,341.54-
512200	SICK LEAVE EXPENSE		620.04	1,863.17	0.00		1,863.17-
512300	HOLIDAY LEAVE EXPENSE		917.20	4,534.46	0.00		4,534.46-
	Personal Services Subtotal	265,740.77	19,944.15	106,277.34	39.99	0.00	159,463.43
515100	RETIREMENT PLANS EXPENSE	18,000.00	1,373.60	7,516.19	41.76		10,483.81
515200	FICA EXPENSE	18,200.00	1,458.34	7,796.05	42.84		10,403.95
515500	HEALTH INSURANCE EXPENSE	30,000.00	2,720.86	13,604.30	45.35		16,395.70
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	333,765.77	25,496.95	136,854.68	41.00	0.00	196,911.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	2,189.69	3,019.90	30.20		6,980.10
521400	CIO CHARGES	8,000.00	177.59	2,798.35	34.98		5,201.65
521500	PUBLICATION & PRINT EXP	6,000.00	1,774.34	3,298.70	54.98		2,701.30
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	5,000.00	36.99	4,389.97	87.80		610.03
522200	CONFERENCE REGISTRATION	15,000.00		2,550.00	17.00		12,450.00
524600	RENT EXPENSE-BUILDINGS	21,000.00	1,675.90	8,379.50	39.90		12,620.50
524900	RENT EXP-DEPR SURCHARGE	7,500.00	614.25	3,071.25	40.95		4,428.75
531100	OFFICE SUPPLIES EXPENSE	2,000.00	8.83	456.57	22.83		1,543.43
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	1,280.00	2,040.00	13.60		12,960.00
548400	TRANSACTION PROCESSING SERVICE	10,000.00	115.45	8,887.35	88.87		1,112.65
554160	DATA CENTER HOSTING SERVICES	35,000.00		32,743.00	93.55		2,257.00
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	14.79	14.79	14.79		85.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	337.00		68.00	20.18		269.00
Major Account 520000 Total	140,137.00	7,887.83	73,063.38	52.14	0.00	67,073.62
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	1,180.10	6,068.16	40.45		8,931.84
571600 MEALS - TAXABLE	1,000.00		434.63	43.46		565.37
571800 MEALS - TRAVEL STATUS	1,500.00	196.36	902.16	60.14		597.84
572100 COMMERCIAL TRANSPORTATIO	6,000.00	1,080.78	2,913.93	48.57		3,086.07
573100 STATE-OWNED TRANSPORT	500.00		196.20	39.24		303.80
574500 PERSONAL VEHICLE MILEAGE	7,000.00	289.10	3,067.50	43.82		3,932.50
575100 MISC TRAVEL EXPENSE	1,000.00	96.00	394.05	39.41		605.95
Major Account 570000 Total	32,000.00	2,842.34	13,976.63	43.68	0.00	18,023.37
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	17,498.15			0.00		17,498.15
Major Account 580000 Total	17,498.15	0.00	0.00	0.00	0.00	17,498.15
BUDGETED EXPENDITURES TOTAL	<u>523,400.92</u>	<u>36,227.12</u>	<u>223,894.69</u>	<u>42.78</u>	<u>0.00</u>	<u>299,506.23</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>523,400.92</u>	<u>36,227.12</u>	<u>223,894.69</u>	<u>42.78</u>		<u>299,506.23</u>
BUDGETED EXPENDITURES TOTAL	<u>523,400.92</u>	<u>36,227.12</u>	<u>223,894.69</u>	<u>42.78</u>	<u>0.00</u>	<u>299,506.23</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		960.00	1,500.00-	0.00		1,500.00
475101 CPA PERMIT TO PRACTICE	275,000.00-	200.00-	31,400.00-	11.42		243,600.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	540.00-	8,820.00-	17.64		41,180.00-
475103 CERTIFICATE BY RECIPROCITY	2,000.00-	200.00-	1,000.00-	50.00		1,000.00-
475104 CPA REINSTATEMENT		200.00-	600.00-	0.00		600.00
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	2,000.00-	7,800.00-	39.00		12,200.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	450.00-	1,800.00-	36.00		3,200.00-

- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475107	LLC CERTIFICATE OF ORGANIZATIO	4,000.00-	390.00-	1,890.00-	47.25		2,110.00-
475108	PC FIRM PERMIT TO PRACTICE	17,000.00-	100.00-	3,100.00-	18.24		13,900.00-
475109	LLC FIRM PERMIT TO PRACTICE	14,000.00-		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	PRTNRSHP FIRM PERMIT TO PRACTI	1,100.00-			0.00		1,100.00-
475112	OFFICE REGISTRATION	15,000.00-	150.00-	3,275.00-	21.83		11,725.00-
475113	INITIAL SETUP LLC FIRM PERMIT	2,000.00-	300.00-	800.00-	40.00		1,200.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	1,000.00-	100.00-	100.00-	10.00		900.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	850.00-	5,250.00-	52.50		4,750.00-
475118	REINSTATEMENT ORDER	2,000.00-	200.00-	400.00-	20.00		1,600.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-	150.00-	300.00-	60.00		200.00-
475120	SOLE PROPRIETOR OFFICE	7,000.00-		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-		1,500.00-	60.00		1,000.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202	REPLACEMENT OF PERMIT	50.00-		15.00-	30.00		35.00-
Major Account 470000 Total		436,770.00-	4,870.00-	75,750.00-	17.34	0.00	361,020.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	10,000.00-	1,295.71-	7,012.86-	70.13		2,987.14-
484500	REIMB NON-GOVT SOURCES	200.00-			0.00		200.00-
Major Account 480000 Total		10,200.00-	1,295.71-	7,012.86-	68.75	0.00	3,187.14-
BUDGETED REVENUE TOTAL		446,970.00-	6,165.71-	82,762.86-	18.52	0.00	364,207.14-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	446,970.00-	6,165.71-	82,762.86-	18.52		364,207.14-
BUDGETED REVENUE TOTAL		446,970.00-	6,165.71-	82,762.86-	18.52	0.00	364,207.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			3,447.05-	0.00		3,447.05
Major Account 480000 Total		0.00	0.00	3,447.05-	0.00	0.00	3,447.05
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,447.05-	0.00	0.00	3,447.05
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,447.05-	0.00		3,447.05
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,447.05-	0.00	0.00	3,447.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,360,107.67	686,467.94	3,583,776.52	42.87		4,776,331.15
511300	OVERTIME PAYMENTS	662,653.34	41,008.63	252,523.55	38.11	18,895.92	391,233.87
511400	ON CALL PAY	19,347.45	1,972.40	10,304.06	53.26		9,043.39
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	18,201.57	48,820.24	19.25		204,763.29
511900	SUPPLEMENTAL	36,000.00	3,031.90	15,508.97	43.08		20,491.03
512100	VACATION LEAVE EXPENSE	841,296.85	66,612.67	311,923.08	37.08		529,373.77
512200	SICK LEAVE EXPENSE	491,843.35	52,316.23	238,538.88	48.50		253,304.47
512300	HOLIDAY LEAVE EXPENSE	619,633.52	31,599.93	162,930.72	26.29		456,702.80
512400	MILITARY LEAVE EXPENSE	5,519.78	537.89	4,642.11	84.10		877.67
512500	FUNERAL LEAVE EXPENSE	15,971.50	5,210.65	12,323.12	77.16		3,648.38
512600	CIVIL LEAVE EXPENSE	2,470.80			0.00		2,470.80
	Personal Services Subtotal	11,326,008.36	906,959.81	4,643,977.92	41.00	18,895.92	6,663,134.52
515100	RETIREMENT PLANS EXPENSE	1,427,193.50	112,143.46	581,802.03	40.77		845,391.47
515200	FICA EXPENSE	531,324.11	43,535.77	218,615.18	41.15		312,708.93
515400	LIFE & ACCIDENT INS EXP	1,379.80	31.50	626.53	45.41		753.27
515500	HEALTH INSURANCE EXPENSE	1,916,983.31	154,665.90	794,904.70	41.47		1,122,078.61
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	1,217,336.44	6,373,486.58	41.56	18,895.92	8,943,717.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	87,000.00	8,774.74	44,166.26	50.77		42,833.74
521400	CIO CHARGES	614,389.13	35,709.49	189,522.68	30.85		424,866.45
521402	CIO CHARGES IT	1,292,774.44	73,903.70	470,448.11	36.39		822,326.33
521500	PUBLICATION & PRINT EXP	60,000.00	538.60	6,088.29	10.15	16,733.79	37,177.92
521900	AWARDS EXPENSE	5,750.00	1,500.00	2,418.89	42.07		3,331.11
522100	DUES & SUBSCRIPTION EXP	41,000.00	5,730.00	17,234.00	42.03	6,000.00	17,766.00
522200	CONFERENCE REGISTRATION	36,000.00		10,805.00	30.01		25,195.00
522500	EMPLOYEE MOVING EXPENSE	15,000.00		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	50.00	14.29		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	5,000.00	457.12	773.29	15.47		4,226.71
523202 ELECTRICITY	5,000.00	648.67	4,418.44	88.37		581.56
523203 WATER	2,100.00	407.89	1,293.05	61.57		806.95
523204 SEWER	2,100.00	450.31	1,445.10	68.81		654.90
523207 PROPANE	100.00	45.76	90.41	90.41		9.59
524600 RENT EXPENSE-BUILDINGS	502,318.00	37,906.52	189,532.60	37.73		312,785.40
524700 RENT EXP-OTHER REAL PROP	6,000.00			0.00		6,000.00
525500 RENT EXP-OTHER PERS PROP	9,500.00	725.25	6,389.55	67.26		3,110.45
526100 REP & MAINT-REAL PROPERT	10,000.00	3,960.81	5,460.81	54.61		4,539.19
527200 REP & MAINT-MOTOR VEHICL	1,001,000.00	95,747.17	584,248.04	58.37		416,751.96
527600 REP & MAINT-HOUSE/INST E			212.80	0.00		212.80-
527800 REP & MAINT-OTHER PROPER	5,000.00	276.03	851.25	17.03		4,148.75
527900 PERSONAL COMPUT EQUIP R & M	1,750.00		816.76	46.67		933.24
531100 OFFICE SUPPLIES EXPENSE	54,500.00	2,087.39	25,134.53	46.12	1,178.61	28,186.86
531200 IT SUPPLIES	1,500.00	51.97	166.36	11.09		1,333.64
532100 NON-CAPITALIZED EQUIP PU	11,500.00	196.07	3,460.15	30.09		8,039.85
532200 PERSONAL COMPUTING EQUIPMENT	106,600.00	247.13	86,687.88	81.32	510.19	19,401.93
532240 DATA STORAGE EQUIP	2,250.00		553.52	24.60		1,696.48
532260 VOICE EQUIP		44.95	2,334.18	0.00	28.25	2,362.43-
532280 VIDEO EQUIP	10,000.00	424.99	3,380.81	33.81		6,619.19
532290 RADIO EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	21,000.00	3,601.55	7,780.52	37.05	131.35	13,088.13
533101 UNIFORMS	546,018.40	62,777.40	294,573.96	53.95	15,963.70	235,480.74
533900 FOOD EXPENSE-INSTITUTIONS	225.00		75.00	33.33		150.00
534600 ED & RECREATIONAL SUP EX	17,000.00		4,275.50	25.15		12,724.50
534800 CONST & MAINT SUP EXP	10,615.63	645.45	6,197.50	58.38		4,418.13
534900 MISCELLANEOUS SUP EXP	3,000.00		28.99	.97		2,971.01
534947 LAW ENFORCEMENT SUPPLIES	195,450.00	7,689.44	30,693.74	15.70	106,947.50	57,808.76
535100 MEDICAL SUPPLIES	23,292.00	4,299.06	4,983.35	21.40	809.79	17,498.86
537100 LABORATORY SUP EXP	225.00			0.00		225.00
538100 VEHICLE & EQUIP SUP EXP	691,656.54	145,834.10	539,432.75	77.99	185,946.25	33,722.46-
538101 GASOLINE	1,552,347.00	147,681.60	745,929.91	48.05		806,417.09
539500 PURCHASING CARD SUSPENSE			463.99-	0.00		463.99
539900 RESALE/DISTRIBUTIONS	8,000.00			0.00		8,000.00
541100 ACCTG & AUDITING SERVICES	165,000.00		174,350.82	105.67		9,350.82-
542100 SOS TEMP SERV - PERSONNEL	76,356.18	4,528.38	30,290.50	39.67		46,065.68
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
544100 PHYSICIAN SERVICES	3,000.00	3,258.00	3,258.00	108.60		258.00-
544300 PSYCHOLOGICAL SERVICES	750.00			0.00		750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544400 HOSPITAL SERVICES	1,250.00			0.00		1,250.00
544600 OPTICAL SERVICES	1,700.00	2,000.00	2,015.00	118.53		315.00-
544700 AUDIOLOGY SERVICES	1,700.00	905.00	1,886.00	110.94		186.00-
545000 LABORATORY SERVICES	8,500.00	7,455.00	7,636.00	89.84		864.00
547300 INTERPRETER SERVICES	350.00		784.00	224.00		434.00-
547500 MAILING SERVICES	31,820.05	3,271.78	11,287.34	35.47	1,019.38	19,513.33
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,000.00	405.00	2,935.00	41.93		4,065.00
548700 REFUSE/RECYCLING	9,266.12	1,290.76-	146.78	1.58	94.40	9,024.94
548800 FIRE EXTINGUISHERS	7,500.00	423.00	4,515.80	60.21		2,984.20
549200 JANITORIAL/SECURITY SRVS	55,000.00	5,008.04	12,482.04	22.69	3,226.64-	45,744.60
554100 DATA SERVICES	1,500.00	130.93	654.65	43.64		845.35
554160 DATA CENTER HOSTING SERVICES			9,000.00	0.00		9,000.00-
554900 OTHER CONTRACTUAL SERVICES	100,660.00	16,700.00	78,304.18	77.79		22,355.82
554901 IT-OTHER CONTRACTUAL SERVICES			15,500.00	0.00		15,500.00-
555310 COTS LICENSE FEES	53,000.00		5,159.69	9.74		47,840.31
555340 COTS MAINTENANCE	70,000.00	421.96	3,181.11	4.54		66,818.89
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	33,437.11	48,124.68	401.04	123,890.00	160,014.68-
555520 SAAS IMPLEMENTATION	25,000.00			0.00		25,000.00
555540 SAAS MAINTENANCE	6,000.00		6,188.24	103.14		188.24-
556100 INSURANCE EXPENSE	641,141.00		344,567.06	53.74		296,573.94
558100 INVENTORIES FOR RESALE	4,000.00			0.00		4,000.00
Major Account 520000 Total	8,852,385.73	719,026.60	4,093,188.45	46.24	456,026.57	4,303,170.71
570000 TRAVEL EXPENSES						
571100 LODGING	92,833.60	11,416.87	44,863.10	48.33		47,970.50
571600 MEALS - TAXABLE	500.25		500.25	100.00		
571800 MEALS - TRAVEL STATUS	63,750.00	7,318.67	48,319.94	75.80		15,430.06
572100 COMMERCIAL TRANSPORTATIO	41,250.00	2,243.01	22,021.72	53.39		19,228.28
574500 PERSONAL VEHICLE MILEAGE	1,100.00	320.60	614.60	55.87		485.40
575100 MISC TRAVEL EXPENSE	5,000.00	335.50	1,939.75	38.80		3,060.25
Major Account 570000 Total	204,433.85	21,634.65	118,259.36	57.85	0.00	86,174.49
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	240,559.41			0.00		240,559.41
583480 VIDEO EQUIP			20,685.00	0.00		20,685.00-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200 VEHICLES & VEHICLE EQ	4,378,602.00	41,619.00	1,239,987.12	28.32	178,281.00	2,960,333.88
586900 OTHER FIXED ASSETS			12,360.00	0.00		12,360.00-
587500 CIP - IMPROV TO BUILD		109,152.00	109,152.00	0.00		109,152.00-
587550 IT PROJECTS IN PROGRESS	193,160.30		117,780.00	60.98	47,511.45	27,868.85
Major Account 580000 Total	4,812,321.71	150,771.00	1,499,964.12	31.17	225,792.45	3,086,565.14
BUDGETED EXPENDITURES TOTAL	29,205,241.37	2,108,768.69	12,084,898.51	41.38	700,714.94	16,419,627.92

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,540,506.44	2,035,392.17	11,137,767.00	41.97	631,678.49	14,771,060.95
2 CASH FUNDS	2,664,734.93	73,376.52	947,131.51	35.54	69,036.45	1,648,566.97
BUDGETED EXPENDITURES TOTAL	29,205,241.37	2,108,768.69	12,084,898.51	41.38	700,714.94	16,419,627.92

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		56,280.53-	251,054.17-	0.00		251,054.17
474100 GENERAL BUSINESS FEES		12,000.00-	12,038.67-	0.00		12,038.67
Major Account 470000 Total	0.00	68,280.53-	263,092.84-	0.00	0.00	263,092.84

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,975.18-	35,232.35-	0.00		35,232.35
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total	0.00	5,975.18-	35,252.35-	0.00	0.00	35,252.35

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		33,503.25-	417,576.24-	0.00		417,576.24
Major Account 490000 Total	0.00	33,503.25-	417,576.24-	0.00	0.00	417,576.24
BUDGETED REVENUE TOTAL	0.00	107,758.96-	715,921.43-	0.00	0.00	715,921.43

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		4,034.31-	56,839.55-	0.00		56,839.55
2	CASH FUNDS		103,652.62-	654,992.48-	0.00		654,992.48
4	FEDERAL FUNDS		72.03-	4,089.40-	0.00		4,089.40
BUDGETED REVENUE TOTAL		0.00	107,758.96-	715,921.43-	0.00	0.00	715,921.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,237,106.85	1,316,852.71	6,855,720.98	56.02		5,381,385.87
511300	OVERTIME PAYMENTS	907,791.49	163,387.28	734,337.23	80.89	36,556.41	136,897.85
511400	ON CALL PAY	100.00	1,521.99	8,664.42	8664.42		8,564.42-
511600	PER DIEM PAYMENTS	650.00			0.00		650.00
511700	EMPLOYEE BONUSES	750.00	1,500.00	1,500.00	200.00		750.00-
511800	COMPENSATORY TIME PAID	122,196.31	15,104.90	99,890.35	81.75		22,305.96
511900	SUPPLEMENTAL	118,099.18	17,031.38	84,413.29	71.48		33,685.89
512100	VACATION LEAVE EXPENSE	1,285,326.01	121,332.99	647,528.92	50.38		637,797.09
512200	SICK LEAVE EXPENSE	571,045.67	80,787.80	373,002.71	65.32		198,042.96
512300	HOLIDAY LEAVE EXPENSE	845,780.78	52,368.49	305,320.04	36.10		540,460.74
512400	MILITARY LEAVE EXPENSE	31,387.78	340.56	6,232.00	19.85		25,155.78
512500	FUNERAL LEAVE EXPENSE	29,291.88	4,229.94	12,476.35	42.59		16,815.53
512600	CIVIL LEAVE EXPENSE	924.51			0.00		924.51
512700	INJURY LEAVE EXPENSE	2,928.60	1,596.40	1,702.90	58.15		1,225.70
	Personal Services Subtotal	16,153,379.06	1,776,054.44	9,130,789.19	56.53	36,556.41	6,986,033.46
515100	RETIREMENT PLANS EXPENSE	2,779,503.30	259,084.38	1,298,626.03	46.72		1,480,877.27
515200	FICA EXPENSE	521,432.33	64,286.05	347,455.02	66.63		173,977.31
515400	LIFE & ACCIDENT INS EXP	7,709.81	119.13	3,326.11	43.14		4,383.70
515500	HEALTH INSURANCE EXPENSE	3,168,592.27	346,716.32	1,721,211.97	54.32		1,447,380.30
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	2,446,260.32	12,705,284.77	55.58	36,556.41	10,119,043.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,001.75	1,317.88	7,846.39	78.45		2,155.36
521200	COM EXPENSE - VOICE/DATA	550.00			0.00		550.00
521400	CIO CHARGES	183,977.83	8,860.06	65,666.49	35.69		118,311.34
521402	CIO CHARGES IT	649,988.20	51,711.20	238,681.92	36.72		411,306.28
521500	PUBLICATION & PRINT EXP	3,510.00	963.25	3,806.26	108.44		296.26-
521900	AWARDS EXPENSE	899.50	1,000.00	3,569.97	396.88		2,670.47-
522100	DUES & SUBSCRIPTION EXP	31,600.00	1,136.49	18,796.06	59.48		12,803.94
522200	CONFERENCE REGISTRATION	45,075.00	2,555.85	33,999.72	75.43		11,075.28
523201	NATURAL GAS	50,023.81	4,585.76	20,261.23	40.50		29,762.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	151,236.90	10,987.29	74,107.98	49.00		77,128.92
523203 WATER	2,493.99	222.90	764.74	30.66		1,729.25
523204 SEWER	2,069.93	199.17	524.26	25.33		1,545.67
524600 RENT EXPENSE-BUILDINGS	1,151,124.26	126,383.14	631,703.03	54.88		519,421.23
524700 RENT EXP-OTHER REAL PROP	400.00		95.00	23.75		305.00
524900 RENT EXP-DEPR SURCHARGE		728.11	3,640.55	0.00		3,640.55-
525500 RENT EXP-OTHER PERS PROP	870.00	68.20	1,016.60	116.85		146.60-
526100 REP & MAINT-REAL PROPERT	919.73			0.00		919.73
527200 REP & MAINT-MOTOR VEHICL			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	0.00		2,255.66-
527980 VIDEO EQUIP REPAIR & MAINT			344.00	0.00		344.00-
531100 OFFICE SUPPLIES EXPENSE	31,115.04	12,918.21	41,902.69	134.67	3,791.75	14,579.40-
531200 IT SUPPLIES	1,261.96		260.06	20.61		1,001.90
532100 NON-CAPITALIZED EQUIP PU	2,400.00	1,431.75	8,539.67	355.82		6,139.67-
532200 PERSONAL COMPUTING EQUIPMENT	61,162.33	1,845.00	66,697.53	109.05	295.00	5,830.20-
532240 DATA STORAGE EQUIP	11,250.00	1,665.89	9,443.00	83.94	116.20	1,690.80
532250 NETWORKING EQUIP		15.69	15.69	0.00		15.69-
532260 VOICE EQUIP	2,909.90		504.25	17.33		2,405.65
532270 WIRELESS PHONE EQUIP			125.48	0.00		125.48-
532280 VIDEO EQUIP	16,150.00	1,240.00	11,005.04	68.14		5,144.96
533100 HOUSEHOLD & INSTIT EXP	12,155.99	1,539.20	4,924.34	40.51	252.40	6,979.25
533101 UNIFORMS	6,570.00	583.23	3,866.02	58.84		2,703.98
534600 ED & RECREATIONAL SUP EX	2,700.00		506.00	18.74		2,194.00
534800 CONST & MAINT SUP EXP	1,980.00	9.08	1,104.81	55.80		875.19
534900 MISCELLANEOUS SUP EXP		20.00-	100.00	0.00		100.00-
534947 LAW ENFORCEMENT SUPPLIES	19,200.00	1,915.54	25,823.92	134.50		6,623.92-
534948 AMMUNITION		22.99	22.99	0.00		22.99-
535100 MEDICAL SUPPLIES	36,000.00	2,392.35	16,061.37	44.61	1,482.42	18,456.21
537100 LABORATORY SUP EXP	800,000.00	117,202.37	384,280.89	48.04	44,667.69	371,051.42
538100 VEHICLE & EQUIP SUP EXP	2,670.38		2,602.14	97.44		68.24
541100 ACCTG & AUDITING SERVICES	1,700.00		3,600.00	211.76		1,900.00-
542100 SOS TEMP SERV - PERSONNEL		3,153.15-		0.00		
543200 IT CONSULTING-HW/SW SUPP		195.00	195.00	0.00		195.00-
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300 INTERPRETER SERVICES	401.25		101.25	25.23		300.00
547500 MAILING SERVICES	10,450.00	378.76	4,827.70	46.20		5,622.30
548700 REFUSE/RECYCLING	3,524.48	3,199.60-	2,783.52-	78.98-	85.20	6,222.80
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
549100 LAUNDRY SERVICES	8,850.00	654.88	3,676.55	41.54		5,173.45
549200 JANITORIAL/SECURITY SRVS	88,020.00	14,344.08	43,223.84	49.11	8,192.80	36,603.36
549500 HAZARDOUS WASTE DISPOSAL	2,880.00	180.00	1,230.00	42.71		1,650.00
554100 DATA SERVICES	10,440.00	980.79	6,954.84	66.62		3,485.16
554110 VOICE SERVICES	6,233.73		233.73	3.75		6,000.00
554900 OTHER CONTRACTUAL SERVICES	600,246.30	137,170.00	445,985.07	74.30	188,956.45	34,695.22-
554901 IT-OTHER CONTRACTUAL SERVICES		65,511.36	327,556.80	0.00	90,533.23	418,090.03-
555310 COTS LICENSE FEES	19,626.00		7,106.60	36.21	3,500.00	9,019.40
555320 COTS DEVELOPMENT		4,725.00	16,875.00	0.00	27,375.00	44,250.00-
555340 COTS MAINTENANCE	1,250.00		13,108.92	1048.71		11,858.92-
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	277,188.86	224.61	7,400.00	161,178.86-
555510 SAAS SUBSCRIPTION FEES	119,810.36	2,959.59	250,362.24	208.97	6,612.41	137,164.29-
555540 SAAS MAINTENANCE	25,500.00			0.00		25,500.00
556100 INSURANCE EXPENSE	29,206.74		20,301.68	69.51		8,905.06
559100 OTHER OPERATING EXP		34,690.00	195,870.43	0.00		195,870.43-
Major Account 520000 Total	4,363,095.36	630,205.62	3,581,886.90	82.10	383,260.55	397,947.91
570000 TRAVEL EXPENSES						
571100 LODGING	39,375.00	6,981.60	48,423.53	122.98		9,048.53-
571800 MEALS - TRAVEL STATUS	13,125.00	1,763.25	16,044.90	122.25		2,919.90-
572100 COMMERCIAL TRANSPORTATIO	7,875.00	1,625.07	12,414.01	157.64		4,539.01-
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	70.00	2,728.07	252.60		1,648.07-
Major Account 570000 Total	63,455.00	10,439.92	79,610.51	125.46	0.00	16,155.51-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	32,750.00		167,394.07	511.13	40,713.53	175,357.60-
583470 PERSONAL COMPUTING EQUIPMENT	5,256.00	918.00-		0.00	5,256.00	
583480 VIDEO EQUIP			909,686.43	0.00	142,184.87	1,051,871.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583770	CUSOMIZED DEVELOPMENT	200,000.00			0.00		200,000.00
587550	IT PROJECTS IN PROGRESS		1,518,000.00	2,100,390.87	0.00		2,100,390.87-
Major Account 580000 Total		238,006.00	1,517,082.00	3,177,471.37	1335.04	188,154.40	3,127,619.77-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		135,717.35	646,351.16	0.00		646,351.16-
594101	SEE CHART OF ACCOUNTS		1,809.75	13,938.80	0.00		13,938.80-
594102	SEE CHART OF ACCOUNTS		4,563.87	22,819.35	0.00		22,819.35-
594103	SEE CHART OF ACCOUNTS			10,651.34	0.00		10,651.34-
594104	SEE CHART OF ACCOUNTS			110,079.48	0.00		110,079.48-
594105	SEE CHART OF ACCOUNTS		6,685.98	29,235.46	0.00		29,235.46-
594106	SEE CHART OF ACCOUNTS		837.26	5,886.83	0.00		5,886.83-
594107	SEE CHART OF ACCOUNTS		1,071.76	1,071.76	0.00		1,071.76-
594108	SEE CHART OF ACCOUNTS			29,661.54	0.00		29,661.54-
594109	SEE CHART OF ACCOUNTS		10,635.31	46,723.84	0.00		46,723.84-
594110	SEE CHART OF ACCOUNTS		15,319.03	33,288.99	0.00		33,288.99-
Major Account 590000 Total		0.00	176,640.31	949,708.55	0.00	0.00	949,708.55-
BUDGETED EXPENDITURES TOTAL		27,525,440.75	4,780,628.17	20,493,962.10	74.45	607,971.36	6,423,507.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,525,440.75	2,490,078.43	12,400,816.93	45.05	309,907.06	14,814,716.76
2	CASH FUNDS		434,150.62	2,253,547.02	0.00	7,847.94	2,261,394.96-
4	FEDERAL FUNDS		1,856,399.12	5,839,598.15	0.00	290,216.36	6,129,814.51-
BUDGETED EXPENDITURES TOTAL		27,525,440.75	4,780,628.17	20,493,962.10	74.45	607,971.36	6,423,507.29

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	RETAILERS SALES & USE TA		36.65-	18.03-	0.00		18.03
Major Account 450000 Total		0.00	36.65-	18.03-	0.00	0.00	18.03

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		393,111.96-	4,060,598.98-	0.00		4,060,598.98
461101	SEE CHART OF ACCOUNTS			29,235.46-	0.00		29,235.46
461102	SEE CHART OF ACCOUNTS			5,886.83-	0.00		5,886.83
461103	SEE CHART OF ACCOUNTS			20,270.91-	0.00		20,270.91
461114	SEE CHART OF ACCOUNTS			57,013.31-	0.00		57,013.31
461115	SEE CHART OF ACCOUNTS			33,288.99-	0.00		33,288.99
461500	OP GRANTS - STATE AGENCI		260,568.17-	667,947.87-	0.00		667,947.87
461600	OP GRANTS - LOCAL GOVERN		32,086.16-	45,654.49-	0.00		45,654.49
Major Account 460000 Total		0.00	685,766.29-	4,919,896.84-	0.00	0.00	4,919,896.84
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		150.00-	875.00-	0.00		875.00
472100	SALE OF SUP & MAT		488.35-	1,372.02-	0.00		1,372.02
473300	VEHICLE TITLE FEES		26,868.47-	135,181.98-	0.00		135,181.98
473900	OTHER VEHICLE FEES		240.00-	1,570.00-	0.00		1,570.00
474100	GENERAL BUSINESS FEES		197,526.50-	1,412,147.10-	0.00		1,412,147.10
476100	OTHER LIC PERM & FEES			11,915.32-	0.00		11,915.32
Major Account 470000 Total		0.00	225,273.32-	1,563,061.42-	0.00	0.00	1,563,061.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		755.73-	4,239.47-	0.00		4,239.47
486500	MISCELLANEOUS ADJUSTMENT			6,306.52-	0.00		6,306.52
486600	CREDIT CARD CLEARING		130,998.00-	187,217.45-	0.00		187,217.45
Major Account 480000 Total		0.00	131,753.73-	197,763.44-	0.00	0.00	197,763.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			251,458.43-	0.00		251,458.43
Major Account 490000 Total		0.00	0.00	251,458.43-	0.00	0.00	251,458.43
BUDGETED REVENUE TOTAL		0.00	1,042,829.99-	6,932,198.16-	0.00	0.00	6,932,198.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		55,952.41	49,645.89	0.00		49,645.89-
2	CASH FUNDS		475,454.91-	2,124,386.01-	0.00		2,124,386.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		623,327.49-	4,857,458.04-	0.00		4,857,458.04
BUDGETED REVENUE TOTAL		0.00	1,042,829.99-	6,932,198.16-	0.00	0.00	6,932,198.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,409,585.00	1,557,737.24	7,614,012.40	41.36		10,795,572.60
511300	OVERTIME PAYMENTS	1,396,634.95	97,770.01	707,651.74	50.67	102,133.13	586,850.08
511400	ON CALL PAY	100.00	1,524.00	5,750.75	5750.75		5,650.75-
511500	SHIFT DIFFERENTIAL PYMT	350.00	10.20	10.20	2.91		339.80
511700	EMPLOYEE BONUSES	750.00	500.00	500.00	66.67		250.00
511800	COMPENSATORY TIME PAID	709,427.78	41,743.46	546,656.53	77.06		162,771.25
511900	SUPPLEMENTAL	291,600.00	22,199.74	114,287.89	39.19		177,312.11
512100	VACATION LEAVE EXPENSE	1,687,797.00	134,312.84	754,245.10	44.69		933,551.90
512200	SICK LEAVE EXPENSE	890,460.20	54,922.80	293,368.87	32.95		597,091.33
512300	HOLIDAY LEAVE EXPENSE	1,232,729.83	14,256.89	266,388.45	21.61		966,341.38
512400	MILITARY LEAVE EXPENSE	100,429.25	11,406.32	80,561.06	80.22		19,868.19
512500	FUNERAL LEAVE EXPENSE	28,803.23	1,762.50	14,423.15	50.07		14,380.08
512600	CIVIL LEAVE EXPENSE	1,607.69			0.00		1,607.69
512700	INJURY LEAVE EXPENSE	44,008.13	5,030.00	29,043.26	66.00		14,964.87
512800	ADMINISTRATIVE LEAVE EXP	17,245.92			0.00		17,245.92
	Personal Services Subtotal	24,811,528.98	1,943,176.00	10,426,899.40	42.02	102,133.13	14,282,496.45
515100	RETIREMENT PLANS EXPENSE	5,493,915.07	424,468.01	2,269,581.57	41.31		3,224,333.50
515200	FICA EXPENSE	381,746.56	29,691.43	159,559.01	41.80		222,187.55
515400	LIFE & ACCIDENT INS EXP	19,371.47	205.07	8,446.46	43.60		10,925.01
515500	HEALTH INSURANCE EXPENSE	4,508,842.96	363,258.20	1,887,417.87	41.86		2,621,425.09
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	2,760,798.71	14,988,424.38	42.27	102,133.13	20,364,651.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,265.07	4,812.46	12,258.56	55.06		10,006.51
521400	CIO CHARGES	224,863.00	17,962.15	106,874.59	47.53		117,988.41
521402	CIO CHARGES IT	736,590.00	72,049.46	312,400.01	42.41		424,189.99
521500	PUBLICATION & PRINT EXP	48,000.00	12,661.12	48,998.06	102.08		998.06-
521900	AWARDS EXPENSE	2,500.00	1,029.75	4,236.42	169.46		1,736.42-
522100	DUES & SUBSCRIPTION EXP	18,800.00	1,201.50	5,642.98	30.02		13,157.02
522200	CONFERENCE REGISTRATION	40,350.00	6,220.00	36,654.00	90.84		3,696.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	17,254.93	1,125.71	2,864.29	16.60		14,390.64
523202 ELECTRICITY	29,827.01	1,949.97	14,849.55	49.79		14,977.46
523203 WATER	1,993.53	262.44	1,034.72	51.90		958.81
523204 SEWER	1,305.37	181.03	497.49	38.11		807.88
523207 PROPANE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,678,278.00	104,337.95	524,605.54	31.26		1,153,672.46
524700 RENT EXP-OTHER REAL PROP	2,300.00	2,650.00	2,950.00	128.26		650.00-
524900 RENT EXP-DEPR SURCHARGE	72,860.00	6,462.17	32,310.85	44.35		40,549.15
525500 RENT EXP-OTHER PERS PROP	500.00	146.45	978.25	195.65		478.25-
526100 REP & MAINT-REAL PROPERT	28,566.00		32,411.01	113.46		3,845.01-
527200 REP & MAINT-MOTOR VEHICL	150,000.00	832.10	63,133.42	42.09		86,866.58
527500 REP & MAINT-COMM EQUIP			1,340.00	0.00		1,340.00-
527800 REP & MAINT-OTHER PROPER	500.00	81.50	3,721.07	744.21		3,221.07-
527960 VOICE EQUIP REPAIR & MAINT			775.00	0.00		775.00-
527980 VIDEO EQUIP REPAIR & MAINT				0.00	29,008.75	29,008.75-
531100 OFFICE SUPPLIES EXPENSE	34,050.00	1,468.67	14,410.31	42.32	3,312.93	16,326.76
531200 IT SUPPLIES	9,339.08	22.58	588.12	6.30		8,750.96
532100 NON-CAPITALIZED EQUIP PU	23,000.00	180.99	22,830.48	99.26		169.52
532200 PERSONAL COMPUTING EQUIPMENT	16,967.59	83.94-	4,370.20	25.76	887.62	11,709.77
532240 DATA STORAGE EQUIP	5,450.00	673.86	1,482.20	27.20		3,967.80
532260 VOICE EQUIP	2,227.60	236.99	804.67	36.12		1,422.93
532280 VIDEO EQUIP	13,600.00	3,161.04-	16,398.72	120.58		2,798.72-
533100 HOUSEHOLD & INSTIT EXP	6,550.00	142.28	2,413.63	36.85	262.55	3,873.82
533101 UNIFORMS	31,200.00	6,302.46	12,763.45	40.91	11,012.50	7,424.05
533900 FOOD EXPENSE-INSTITUTIONS	11,750.00	385.25	1,342.00	11.42		10,408.00
534600 ED & RECREATIONAL SUP EX	2,000.00	499.00	603.01	30.15		1,396.99
534800 CONST & MAINT SUP EXP	3,619.25	484.15	4,317.32	119.29		698.07-
534900 MISCELLANEOUS SUP EXP	400.00			0.00		400.00
534947 LAW ENFORCEMENT SUPPLIES	218,373.53	45,701.81	183,146.45	83.87	56,415.86	21,188.78-
534948 AMMUNITION	210,000.00			0.00	212,210.30	2,210.30-
535100 MEDICAL SUPPLIES	6,100.00	281.45	85,617.36	1403.56		79,517.36-
538100 VEHICLE & EQUIP SUP EXP	62,700.00	7,669.79	34,887.84	55.64	1,779.36	26,032.80
538102 AVIATION FUEL	150,000.00	9,019.88	49,651.50	33.10		100,348.50
539500 PURCHASING CARD SUSPENSE			463.99	0.00		463.99-
539900 RESALE/DISTRIBUTIONS	2,332.60	300.00	300.00	12.86		2,032.60
542100 SOS TEMP SERV - PERSONNEL		8,775.90	32,232.36	0.00		32,232.36-
544100 PHYSICIAN SERVICES	2,700.00		336.37	12.46		2,363.63
544300 PSYCHOLOGICAL SERVICES	4,000.00		4,650.00	116.25		650.00-
544400 HOSPITAL SERVICES	5,000.00	1,598.28	2,189.21	43.78		2,810.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544700 AUDIOLOGY SERVICES	250.00			0.00		250.00
545000 LABORATORY SERVICES	3,550.00	1,259.75	4,311.35	121.45		761.35-
546800 VETERINARY SERVICES	7,050.00	29.50	1,830.50	25.96		5,219.50
547500 MAILING SERVICES	12,015.26	357.13-	3,454.15	28.75	70.00	8,491.11
548500 LAWN/LANDSCAPE/SNOW REMOVAL		950.00	950.00	0.00		950.00-
548600 PEST CONTROL	689.12		209.00	30.33	89.12	391.00
548700 REFUSE/RECYCLING	4,698.00	1,518.36-	36.56-	.78-	81.44	4,653.12
548800 FIRE EXTINGUISHERS	700.00		344.50	49.21		355.50
549100 LAUNDRY SERVICES	1,200.00	104.33	625.98	52.17		574.02
549200 JANITORIAL/SECURITY SRVS	30,725.45	5,826.04	18,967.44	61.73	2,315.32	9,442.69
554100 DATA SERVICES	7,440.00	756.00	3,566.56	47.94		3,873.44
554150 CABLING SERVICES			118.75	0.00		118.75-
554900 OTHER CONTRACTUAL SERVICES	22,869.87	147.00	15,465.83	67.63	4,874.04	2,530.00
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		42,099.00	356.77		30,299.00-
556100 INSURANCE EXPENSE	214,317.60		202,080.96	94.29		12,236.64
Major Account 520000 Total	4,229,417.86	321,661.25	1,995,050.88	47.17	322,319.79	1,912,047.19
570000 TRAVEL EXPENSES						
571100 LODGING	40,000.00	3,008.68	14,426.37	36.07		25,573.63
571800 MEALS - TRAVEL STATUS	29,500.00	1,609.05	8,654.50	29.34		20,845.50
572100 COMMERCIAL TRANSPORTATIO	6,600.00	25.32	2,739.14	41.50		3,860.86
574500 PERSONAL VEHICLE MILEAGE	5,850.00	487.20	1,709.82	29.23		4,140.18
575100 MISC TRAVEL EXPENSE	900.00	122.48	473.90	52.66		426.10
Major Account 570000 Total	82,850.00	5,252.73	28,003.73	33.80	0.00	54,846.27
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	103,142.10	74,459.49	88,881.52	86.17	6,401.95	7,858.63
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00		1,200.00	100.00		
583480 VIDEO EQUIP	500.00			0.00		500.00
583760 CUSTOMIZED LICENSE FEES			267,616.88	0.00		267,616.88-
584500 AIRCRAFT & EQUIPMENT	1,300,000.00	1,238.00	1,238.00	.10		1,298,762.00
Major Account 580000 Total	1,404,842.10	75,697.49	358,936.40	25.55	6,401.95	1,039,503.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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Program 195 ROAD OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		41,172,319.00	3,163,410.18	17,370,415.39	42.19	430,854.87	23,371,048.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	41,172,319.00	3,099,532.23	16,418,060.49	39.88	426,057.49	24,328,201.02
2	CASH FUNDS		45,574.22	251,638.81	0.00	4,797.38	256,436.19-
4	FEDERAL FUNDS		18,303.73	700,716.09	0.00		700,716.09-
BUDGETED EXPENDITURES TOTAL		41,172,319.00	3,163,410.18	17,370,415.39	42.19	430,854.87	23,371,048.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		288,351.69-	773,015.00-	0.00		773,015.00
Major Account 460000 Total		0.00	288,351.69-	773,015.00-	0.00	0.00	773,015.00
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		301.00-	2,386.00-	0.00		2,386.00
Major Account 470000 Total		0.00	301.00-	2,386.00-	0.00	0.00	2,386.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			125.80-	0.00		125.80
486500	MISCELLANEOUS ADJUSTMENT			74,190.96-	0.00		74,190.96
Major Account 480000 Total		0.00	0.00	74,316.76-	0.00	0.00	74,316.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			244,989.50-	0.00		244,989.50
Major Account 490000 Total		0.00	0.00	244,989.50-	0.00	0.00	244,989.50
BUDGETED REVENUE TOTAL		0.00	288,652.69-	1,094,707.26-	0.00	0.00	1,094,707.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		46,769.64	27,547.12-	0.00		27,547.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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2	CASH FUNDS		301.00-	247,375.50-	0.00		247,375.50
4	FEDERAL FUNDS		335,121.33-	819,784.64-	0.00		819,784.64
BUDGETED REVENUE TOTAL		0.00	288,652.69-	1,094,707.26-	0.00	0.00	1,094,707.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,168,150.65	553,844.86	2,783,371.67	38.83		4,384,778.98
511101	PERM SALARIES-CE ASSISTED MOVE		14,693.12-	65,316.77-	0.00		65,316.77
511102	PERM SALARIES-TRF ASSISTED MOV		1,260.25-	8,604.72-	0.00		8,604.72
511300	OVERTIME PAYMENTS	1,088,197.34	61,786.86	386,253.80	35.49	45,918.06	656,025.48
511400	ON CALL PAY	212.50	342.75	1,390.51	654.36		1,178.01-
511500	SHIFT DIFFERENTIAL PYMT	1,934.03		125.85	6.51		1,808.18
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID	91,513.70	2,360.88	38,938.75	42.55		52,574.95
511900	SUPPLEMENTAL	106,671.14	6,831.67	34,188.33	32.05		72,482.81
512100	VACATION LEAVE EXPENSE	795,334.96	37,596.33	212,386.19	26.70		582,948.77
512200	SICK LEAVE EXPENSE	393,877.49	27,368.47	113,971.94	28.94		279,905.55
512300	HOLIDAY LEAVE EXPENSE	469,782.28	7,987.59	97,009.95	20.65		372,772.33
512400	MILITARY LEAVE EXPENSE	19,966.33	3,383.50	15,633.52	78.30		4,332.81
512500	FUNERAL LEAVE EXPENSE	16,305.70		13,841.33	84.89		2,464.37
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	686,549.54	3,624,190.35	35.68	45,918.06	6,486,525.88
515100	RETIREMENT PLANS EXPENSE	2,133,991.29	131,915.39	686,943.77	32.19		1,447,047.52
515200	FICA EXPENSE	185,375.21	15,624.62	83,482.96	45.03		101,892.25
515400	LIFE & ACCIDENT INS EXP	4,293.27	125.20	2,368.10	55.16		1,925.17
515500	HEALTH INSURANCE EXPENSE	1,858,770.82	139,067.71	700,319.21	37.68		1,158,451.61
516500	WORKERS COMP PREMIUMS	97,291.00		97,290.81	100.00		.19
	Major Account 510000 Total	14,436,355.88	973,282.46	5,194,595.20	35.98	45,918.06	9,195,842.62
520000 OPERATING EXPENSES							
521400	CIO CHARGES	160,464.00	12,168.59	68,803.85	42.88		91,660.15
521402	CIO CHARGES IT	318,439.00	24,708.84	117,336.02	36.85		201,102.98
521500	PUBLICATION & PRINT EXP	7,100.00	97.44	5,527.20	77.85		1,572.80
521900	AWARDS EXPENSE	2,000.00		392.32	19.62		1,607.68
522100	DUES & SUBSCRIPTION EXP	25,200.00		2,465.00	9.78	7,500.00	15,235.00
522200	CONFERENCE REGISTRATION	30,147.00	25.00	12,613.50	41.84		17,533.50
523201	NATURAL GAS	578.59	30.00	150.00	25.93		428.59

STATE OF NEBRASKA
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Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	38,098.63	1,485.75	11,846.55	31.09		26,252.08
523203 WATER	651.09		217.00	33.33		434.09
523207 PROPANE	1,700.00	240.00	555.51	32.68		1,144.49
524600 RENT EXPENSE-BUILDINGS	238,901.00	19,894.48	99,472.40	41.64		139,428.60
524700 RENT EXP-OTHER REAL PROP	650.00		150.00	23.08		500.00
525500 RENT EXP-OTHER PERS PROP	506.02	40.98	446.90	88.32		59.12
526100 REP & MAINT-REAL PROPERT			893.25	0.00		893.25-
527200 REP & MAINT-MOTOR VEHICL	222,229.38	11,719.05	81,200.04	36.54		141,029.34
527800 REP & MAINT-OTHER PROPER	546.00		25,128.90	4602.36		24,582.90-
531100 OFFICE SUPPLIES EXPENSE	10,166.52	1,393.92	5,162.27	50.78	225.71-	5,229.96
531200 IT SUPPLIES	1,000.00	24.98	64.19	6.42		935.81
532100 NON-CAPITALIZED EQUIP PU	4,000.00	84.98	579.98	14.50		3,420.02
532200 PERSONAL COMPUTING EQUIPMENT	4,586.94	264.95	15,338.66	334.40		10,751.72-
532240 DATA STORAGE EQUIP	2,500.00		206.65	8.27		2,293.35
532260 VOICE EQUIP	300.00		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	73.00		743.70
533100 HOUSEHOLD & INSTIT EXP	2,000.00		414.04	20.70		1,585.96
533101 UNIFORMS	52,812.93	12,054.32	50,765.35	96.12	376.88	1,670.70
533900 FOOD EXPENSE-INSTITUTIONS	1,357.70	45.00	682.20	50.25		675.50
534600 ED & RECREATIONAL SUP EX	3,913.10		11,652.03	297.77		7,738.93-
534800 CONST & MAINT SUP EXP	5,000.00	58,774.99	60,827.64	1216.55		55,827.64-
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
534947 LAW ENFORCEMENT SUPPLIES	88,876.32	1,552.15	5,555.43	6.25	15,457.50	67,863.39
535100 MEDICAL SUPPLIES	150.00		470.00	313.33		320.00-
538100 VEHICLE & EQUIP SUP EXP	386,152.30	64,890.77	153,721.43	39.81	99,261.86	133,169.01
538101 GASOLINE	365,705.62	25,653.74	133,441.93	36.49		232,263.69
541100 ACCTG & AUDITING SERVICES	26,380.00		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	58.40		104.00
547500 MAILING SERVICES	3,829.88	216.45	2,190.73	57.20	118.12	1,521.03
548700 REFUSE/RECYCLING	224.04	3,454.72-	3,106.64-	1386.65-	24.00	3,306.68
548800 FIRE EXTINGUISHERS	4,000.08			0.00		4,000.08
549200 JANITORIAL/SECURITY SRVS	93,818.12	14,763.91	70,957.37	75.63	3,454.72	19,406.03
554900 OTHER CONTRACTUAL SERVICES	89,200.00	45,000.00	126,000.00	141.26		36,800.00-
555310 COTS LICENSE FEES			2,450.00	0.00		2,450.00-
555340 COTS MAINTENANCE	8,500.00			0.00		8,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

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Program 205 CARRIER ENFORCEMENT

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555410	CUSTOMIZED LICENSE FEES			25,000.00	0.00		25,000.00-
555440	CUSTOMIZED MAINTENANCE			22,340.00	0.00		22,340.00-
555510	SAAS SUBSCRIPTION FEES	5,000.00		1,450.50	29.01	17,250.00	13,700.50-
556100	INSURANCE EXPENSE	182,790.00		87,845.60	48.06		94,944.40
Major Account 520000 Total		2,395,957.96	291,675.57	1,231,838.92	51.41	143,217.37	1,020,901.67
570000 TRAVEL EXPENSES							
571100	LODGING	26,098.00	2,532.70	25,746.74	98.65		351.26
571800	MEALS - TRAVEL STATUS	7,473.35	5,122.35	26,307.60	352.02		18,834.25-
572100	COMMERCIAL TRANSPORTATIO	7,563.54	364.13	3,265.62	43.18		4,297.92
574500	PERSONAL VEHICLE MILEAGE	200.00		298.96	149.48		98.96-
575100	MISC TRAVEL EXPENSE	536.00	956.97	1,457.11	271.85		921.11-
Major Account 570000 Total		41,870.89	8,976.15	57,076.03	136.31	0.00	15,205.14-
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		234,350.00	21.27	187,480.60	680,000.00
Major Account 580000 Total		1,198,290.11	0.00	236,419.40	19.73	225,160.60	736,710.11
BUDGETED EXPENDITURES TOTAL		18,072,474.84	1,273,934.18	6,719,929.55	37.18	414,296.03	10,938,249.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,013,142.44	900,276.54	4,909,107.75	35.03	406,794.15	8,697,240.54
4	FEDERAL FUNDS	4,059,332.40	373,657.64	1,810,821.80	44.61	7,501.88	2,241,008.72
BUDGETED EXPENDITURES TOTAL		18,072,474.84	1,273,934.18	6,719,929.55	37.18	414,296.03	10,938,249.26
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	4,200,000.00-	357,444.87-	1,761,112.49-	41.93		2,438,887.51-
461500	OP GRANTS - STATE AGENCI			3,113.69-	0.00		3,113.69
Major Account 460000 Total		4,200,000.00-	357,444.87-	1,764,226.18-	42.01	0.00	2,435,773.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	92,000.00-	12,002.40-	51,783.64-	56.29		40,216.36-
Major Account 480000 Total		92,000.00-	12,002.40-	51,783.64-	56.29	0.00	40,216.36-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	13,075,900.00-		5,941,862.18-	45.44		7,134,037.82-
Major Account 490000 Total		13,075,900.00-	0.00	5,941,862.18-	45.44	0.00	7,134,037.82-
BUDGETED REVENUE TOTAL		17,367,900.00-	369,447.27-	7,757,872.00-	44.67	0.00	9,610,028.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	13,167,900.00-	12,002.40-	5,996,759.51-	45.54		7,171,140.49-
4	FEDERAL FUNDS	4,200,000.00-	357,444.87-	1,761,112.49-	41.93		2,438,887.51-
BUDGETED REVENUE TOTAL		17,367,900.00-	369,447.27-	7,757,872.00-	44.67	0.00	9,610,028.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	52,975.00	4,067.00	53,483.50	100.96		508.50-
524600	RENT EXPENSE-BUILDINGS	62,990.16	5,249.18	26,245.90	41.67		36,744.26
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	9,316.18	79,729.40	35.28	0.00	146,235.76
570000 TRAVEL EXPENSES							
571100	LODGING	46,224.01	12,005.32	30,960.58	66.98		15,263.43
571800	MEALS - TRAVEL STATUS	23,986.90	1,217.00	7,124.00	29.70		16,862.90
572100	COMMERCIAL TRANSPORTATIO	29,656.11	1,745.23	10,691.00	36.05		18,965.11
574500	PERSONAL VEHICLE MILEAGE	372.73		311.15	83.48		61.58
575100	MISC TRAVEL EXPENSE	3,460.79	42.00	915.00	26.44		2,545.79
Major Account 570000 Total		103,700.54	15,009.55	50,001.73	48.22	0.00	53,698.81
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ	1,461,112.84			0.00		1,461,112.84
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	0.00	1,582,364.84
BUDGETED EXPENDITURES TOTAL		1,914,778.54	24,325.73	132,479.13	6.92	0.00	1,782,299.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,914,778.54	24,325.73	132,479.13	6.92		1,782,299.41
BUDGETED EXPENDITURES TOTAL		1,914,778.54	24,325.73	132,479.13	6.92	0.00	1,782,299.41

BUDGETED FUND TYPES - REVENUES

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX		30,605.20-	131,137.79-	0.00		131,137.79
Major Account 450000 Total		0.00	30,605.20-	131,137.79-	0.00	0.00	131,137.79
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		11,875.36-	101,791.25-	0.00		101,791.25
Major Account 460000 Total		0.00	11,875.36-	101,791.25-	0.00	0.00	101,791.25
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		28.50-	43,785.51	0.00		43,785.51-
Major Account 470000 Total		0.00	28.50-	43,785.51	0.00	0.00	43,785.51-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,737.34-	28,409.25-	0.00		28,409.25
Major Account 480000 Total		0.00	5,737.34-	28,409.25-	0.00	0.00	28,409.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			7,530.20-	0.00		7,530.20
Major Account 490000 Total		0.00	0.00	7,530.20-	0.00	0.00	7,530.20
BUDGETED REVENUE TOTAL		0.00	48,246.40-	225,082.98-	0.00	0.00	225,082.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		48,246.40-	225,082.98-	0.00		225,082.98
BUDGETED REVENUE TOTAL		0.00	48,246.40-	225,082.98-	0.00	0.00	225,082.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	276,404.86	5,929.68	33,424.36	12.09		242,980.50
512100	VACATION LEAVE EXPENSE	14,609.53	125.36	1,055.56	7.23		13,553.97
512200	SICK LEAVE EXPENSE	9,538.18	37.78	738.35	7.74		8,799.83
512300	HOLIDAY LEAVE EXPENSE	14,425.96	298.54	1,647.31	11.42		12,778.65
512500	FUNERAL LEAVE EXPENSE	2,953.31			0.00		2,953.31
Personal Services Subtotal		317,931.84	6,391.36	36,865.58	11.60	0.00	281,066.26
515100	RETIREMENT PLANS EXPENSE	23,806.37	284.90-	493.02	2.07		23,313.35
515200	FICA EXPENSE	22,330.15	284.65-	471.62	2.11		21,858.53
515500	HEALTH INSURANCE EXPENSE	61,062.78	229.40-	1,151.82	1.89		59,910.96
Major Account 510000 Total		425,131.14	5,592.41	38,982.04	9.17	0.00	386,149.10
BUDGETED EXPENDITURES TOTAL		425,131.14	5,592.41	38,982.04	9.17	0.00	386,149.10
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	425,131.14	5,592.41	38,982.04	9.17		386,149.10
BUDGETED EXPENDITURES TOTAL		425,131.14	5,592.41	38,982.04	9.17	0.00	386,149.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		10,187.76-	40,243.48-	0.00		40,243.48
Major Account 460000 Total		0.00	10,187.76-	40,243.48-	0.00	0.00	40,243.48
BUDGETED REVENUE TOTAL		0.00	10,187.76-	40,243.48-	0.00	0.00	40,243.48
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		10,187.76-	40,243.48-	0.00		40,243.48
BUDGETED REVENUE TOTAL		0.00	10,187.76-	40,243.48-	0.00	0.00	40,243.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	961,048.78	71,930.80	381,311.90	39.68		579,736.88
511300	OVERTIME PAYMENTS	55,265.46	7,797.02	37,557.29	67.96		17,708.17
511500	SHIFT DIFFERENTIAL PYMT	12,928.35	825.15	4,532.55	35.06		8,395.80
511800	COMPENSATORY TIME PAID	52,011.66	4,473.71	14,314.99	27.52		37,696.67
511900	SUPPLEMENTAL	1,200.00	86.52	466.88	38.91		733.12
512100	VACATION LEAVE EXPENSE	86,492.83	5,130.46	31,293.77	36.18		55,199.06
512200	SICK LEAVE EXPENSE	40,974.14	4,407.24	21,127.88	51.56		19,846.26
512300	HOLIDAY LEAVE EXPENSE	66,986.10	4,601.24	20,781.32	31.02		46,204.78
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	99,252.14	511,661.22	39.91	0.00	770,306.02
515100	RETIREMENT PLANS EXPENSE	122,345.03	9,636.87	49,334.68	40.32		73,010.35
515200	FICA EXPENSE	83,460.97	6,530.27	33,533.36	40.18		49,927.61
515500	HEALTH INSURANCE EXPENSE	259,390.22	20,541.58	101,121.85	38.98		158,268.37
516500	WORKERS COMP PREMIUMS	21,817.65		21,817.65	100.00		
	Major Account 510000 Total	1,768,981.11	135,960.86	717,468.76	40.56	0.00	1,051,512.35
520000 OPERATING EXPENSES							
521400	CIO CHARGES	36,000.00	2,672.54	13,672.94	37.98		22,327.06
521402	CIO CHARGES IT	125,334.00	8,989.22	44,300.53	35.35		81,033.47
521500	PUBLICATION & PRINT EXP	1,229.00	117.00	273.00	22.21		956.00
521900	AWARDS EXPENSE	350.00		195.50	55.86		154.50
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	960.00	37.04		1,632.00
524600	RENT EXPENSE-BUILDINGS	10,853.72	906.70	4,533.50	41.77		6,320.22
525500	RENT EXP-OTHER PERS PROP	136.00	10.50	52.50	38.60		83.50
526100	REP & MAINT-REAL PROPERT	2,500.00		6,558.55	262.34		4,058.55-
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527700	REP & MAINT-PHOTO/MEDIA		312.75	312.75	0.00		312.75-
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	19,507.03	282.26	10,179.51	52.18	3,031.43	6,296.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES		24.98	24.98	0.00		24.98-
532100 NON-CAPITALIZED EQUIP PU	3,639.42			0.00		3,639.42
532200 PERSONAL COMPUTING EQUIPMENT	2,440.32	75.50	75.50	3.09		2,364.82
532280 VIDEO EQUIP	50,188.56	7,637.00	17,148.23	34.17	4,935.00	28,105.33
533100 HOUSEHOLD & INSTIT EXP	617.24	36.57	272.53	44.15	136.57	208.14
533101 UNIFORMS	12,415.21	129.00	5,352.18	43.11		7,063.03
533900 FOOD EXPENSE-INSTITUTIONS	1,271.50	75.27	384.77	30.26		886.73
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	2,731.94	12,465.74	60.51	500.00	7,633.88
535100 MEDICAL SUPPLIES	1,500.00		545.52	36.37		954.48
547500 MAILING SERVICES	1,960.96	15.99	326.60	16.66		1,634.36
548700 REFUSE/RECYCLING		107.96-	97.09-	0.00		97.09
549200 JANITORIAL/SECURITY SRVS	1,165.08	313.01	615.15	52.80	107.96	441.97
554900 OTHER CONTRACTUAL SERVICES	18,600.00		16,879.00	90.75		1,721.00
555310 COTS LICENSE FEES	2,750.00		2,995.00	108.91		245.00-
555510 SAAS SUBSCRIPTION FEES				0.00	19,249.00	19,249.00-
556100 INSURANCE EXPENSE	745.00		68.13	9.14		676.87
Major Account 520000 Total	322,294.66	24,414.27	138,270.02	42.90	27,959.96	156,064.68
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00	206.00	316.00	15.80		1,684.00
Major Account 570000 Total	2,000.00	206.00	316.00	15.80	0.00	1,684.00
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	16,750.00		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	0.00	7,418.00	2.49	17,630.22	272,876.00
BUDGETED EXPENDITURES TOTAL	2,391,199.99	160,581.13	863,472.78	36.11	45,590.18	1,482,137.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	394,876.33	21,990.51	107,582.92	27.24	22,203.96	265,089.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,996,323.66	138,590.62	755,889.86	37.86	23,386.22	1,217,047.58
BUDGETED EXPENDITURES TOTAL		2,391,199.99	160,581.13	863,472.78	36.11	45,590.18	1,482,137.03
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	576,640.00-	8,940.00-	489,370.00-	84.87		87,270.00-
472100	SALE OF SUP & MAT	8,200.00-	1,016.00-	3,587.53-	43.75		4,612.47-
Major Account 470000 Total		584,840.00-	9,956.00-	492,957.53-	84.29	0.00	91,882.47-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,976.37-	1,613.10-	5,495.98-	68.90		2,480.39-
Major Account 480000 Total		7,976.37-	1,613.10-	5,495.98-	68.90	0.00	2,480.39-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	1,429,602.00-		694,372.28-	48.57		735,229.72-
Major Account 490000 Total		1,429,602.00-	0.00	694,372.28-	48.57	0.00	735,229.72-
BUDGETED REVENUE TOTAL		2,022,418.37-	11,569.10-	1,192,825.79-	58.98	0.00	829,592.58-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS	2,022,418.37-	11,569.10-	1,192,825.79-	58.98		829,592.58-
BUDGETED REVENUE TOTAL		2,022,418.37-	11,569.10-	1,192,825.79-	58.98	0.00	829,592.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		18,008.61	99,272.39	0.00		99,272.39-
511300	OVERTIME PAYMENTS		636.06	3,431.08	0.00		3,431.08-
511800	COMPENSATORY TIME PAID		46.53	394.14	0.00		394.14-
512100	VACATION LEAVE EXPENSE		753.09	3,309.49	0.00		3,309.49-
512200	SICK LEAVE EXPENSE		36.19	1,026.77	0.00		1,026.77-
512300	HOLIDAY LEAVE EXPENSE		991.91	4,945.91	0.00		4,945.91-
	Personal Services Subtotal	0.00	20,472.39	112,379.78	0.00	0.00	112,379.78-
515100	RETIREMENT PLANS EXPENSE		1,532.98	8,414.97	0.00		8,414.97-
515200	FICA EXPENSE		1,492.13	8,226.88	0.00		8,226.88-
515500	HEALTH INSURANCE EXPENSE		3,197.52	15,987.60	0.00		15,987.60-
	Major Account 510000 Total	0.00	26,695.02	145,009.23	0.00	0.00	145,009.23-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		580.39	118,415.32	0.00		118,415.32-
521402	CIO CHARGES IT		137,113.08	808,908.54	0.00		808,908.54-
524600	RENT EXPENSE-BUILDINGS		15,926.66	79,633.30	0.00		79,633.30-
527500	REP & MAINT-COMM EQUIP			943.09	0.00		943.09-
527990	RADIO EQUIP REPAIR & MAINT		665.00	2,660.00	0.00		2,660.00-
532280	VIDEO EQUIP		682,094.00	682,094.00	0.00	14,309.00	696,403.00-
532290	RADIO EQUIP			62,049.80	0.00	188.34	62,238.14-
547500	MAILING SERVICES			33.98	0.00		33.98-
548700	REFUSE/RECYCLING		431.84-	388.33-	0.00		388.33
549200	JANITORIAL/SECURITY SRVS		1,252.01	2,460.51	0.00	431.84	2,892.35-
554100	DATA SERVICES		5,403.87	26,126.02	0.00		26,126.02-
554110	VOICE SERVICES			5,709.86	0.00		5,709.86-
555310	COTS LICENSE FEES		17,000.00	17,000.00	0.00		17,000.00-
555410	CUSTOMIZED LICENSE FEES		5,215.48	332,945.46-	0.00		332,945.46
555510	SAAS SUBSCRIPTION FEES			1,308.80	0.00	166,022.92	167,331.72-
	Major Account 520000 Total	0.00	864,818.65	1,474,009.43	0.00	180,952.10	1,654,961.53-
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP		682,094.00-	682,094.00-	0.00		682,094.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587550	IT PROJECTS IN PROGRESS			589,603.29	0.00		589,603.29-
Major Account 580000 Total		0.00	682,094.00-	92,490.71-	0.00	0.00	92,490.71
BUDGETED EXPENDITURES TOTAL		0.00	209,419.67	1,526,527.95	0.00	180,952.10	1,707,480.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		15,461.08	360,999.35	0.00		360,999.35-
2	CASH FUNDS		193,958.59	1,165,528.60	0.00	180,952.10	1,346,480.70-
BUDGETED EXPENDITURES TOTAL		0.00	209,419.67	1,526,527.95	0.00	180,952.10	1,707,480.05-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		318,333.33-	1,591,666.69-	0.00		1,591,666.69
Major Account 450000 Total		0.00	318,333.33-	1,591,666.69-	0.00	0.00	1,591,666.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,717.40-	67,210.03-	0.00		67,210.03
Major Account 480000 Total		0.00	13,717.40-	67,210.03-	0.00	0.00	67,210.03
BUDGETED REVENUE TOTAL		0.00	332,050.73-	1,658,876.72-	0.00	0.00	1,658,876.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		332,050.73-	1,658,876.72-	0.00		1,658,876.72
BUDGETED REVENUE TOTAL		0.00	332,050.73-	1,658,876.72-	0.00	0.00	1,658,876.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES			69,727.19	0.00	138,057.75	207,784.94-
Major Account 520000 Total		0.00	0.00	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		1,434,151.63	7,866,845.67	0.00	8,441,265.57	16,308,111.24-
Major Account 580000 Total		0.00	1,434,151.63	7,872,552.27	0.00	8,957,157.72	16,829,709.99-
BUDGETED EXPENDITURES TOTAL		0.00	1,434,151.63	7,942,279.46	0.00	9,095,215.47	17,037,494.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		1,434,151.63	7,942,279.46	0.00	9,095,215.47	17,037,494.93-
BUDGETED EXPENDITURES TOTAL		0.00	1,434,151.63	7,942,279.46	0.00	9,095,215.47	17,037,494.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,103,261.24	111,207.69	638,022.00	20.56		2,465,239.24
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			411.60	0.00		411.60-
512100	VACATION LEAVE EXPENSE		8,930.72	53,400.03	0.00		53,400.03-
512200	SICK LEAVE EXPENSE		6,004.67	22,992.67	0.00		22,992.67-
512300	HOLIDAY LEAVE EXPENSE		6,692.39	34,509.61	0.00		34,509.61-
512500	FUNERAL LEAVE EXPENSE			1,205.43	0.00		1,205.43-
	Personal Services Subtotal	3,103,261.24	132,835.47	751,041.34	24.20	0.00	2,352,219.90
515100	RETIREMENT PLANS EXPENSE	154,293.00	9,946.72	56,200.54	36.42		98,092.46
515200	FICA EXPENSE	157,379.00	9,265.41	53,097.39	33.74		104,281.61
515500	HEALTH INSURANCE EXPENSE	512,914.00	30,452.21	162,628.15	31.71		350,285.85
516200	TUITION ASSISTANCE	11,052.00		948.00	8.58		10,104.00
516300	EMPLOYEE ASSISTANCE PRO	428.00		340.20	79.49		87.80
516400	UNEMPLOYM COMP INS EXP		1,996.27	17,022.27	0.00		17,022.27-
516500	WORKERS COMP PREMIUMS	22,843.00		16,901.77	73.99		5,941.23
	Major Account 510000 Total	3,962,170.24	184,496.08	1,058,179.66	26.71	0.00	2,903,990.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,778.00	40.67	273.53	15.38		1,504.47
521400	CIO CHARGES	97,896.00	12,151.84	34,919.07	35.67		62,976.93
521410	OCIO-HARDWARE NON CAP	19,506.00	1,478.00	4,496.00	23.05		15,010.00
521431	OCIO-SOFTWARE RENEWAL	5,419.00		200.81	3.71		5,218.19
521432	OCIO - ECM CHARGES	5,500.00	5,764.66	20,351.48	370.03		14,851.48-
521450	OCIO-IT CONSULTING	783.00		139.50	17.82		643.50
521500	PUBLICATION & PRINT EXP	3,586.00	314.30	963.70	26.87		2,622.30
521900	AWARDS EXPENSE	1,007.00	29.50	362.77	36.02		644.23
522100	DUES & SUBSCRIPTION EXP	8,416.00	26.00	4,213.50	50.07		4,202.50
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	1,472.00		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	4,316.88	21,584.40	41.67		30,218.60
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE	19,131.00	1,594.23	7,971.15	41.67		11,159.85
531100 OFFICE SUPPLIES EXPENSE	2,374.00	225.01	821.46	34.60		1,552.54
531200 IT SUPPLIES		23.47	44.80	0.00		44.80-
532100 NON-CAPITALIZED EQUIP PU	856.00		856.00	100.00		
532200 PERSONAL COMPUTING EQUIPMENT	136.00			0.00		136.00
534900 MISCELLANEOUS SUP EXP	1,113.00	79.21	360.90	32.43		752.10
541100 ACCTG & AUDITING SERVICES	8,668.00		8,667.00	99.99		1.00
541200 PURCHASING ASSESSMENT	425.00		426.00	100.24		1.00-
542100 SOS TEMP SERV - PERSONNEL	20,606.00	2,900.03	6,102.34	29.61		14,503.66
548700 REFUSE/RECYCLING	95.00	12.00	36.00	37.89	12.00	47.00
554130 VIDEO SERVICES	269.00			0.00		269.00
555510 SAAS SUBSCRIPTION FEES			602.45	0.00		602.45-
556100 INSURANCE EXPENSE	371.00			0.00		371.00
559100 OTHER OPERATING EXP	767,239.89	98.85	326.60	.04		766,913.29
Major Account 520000 Total	1,019,246.89	29,054.65	114,178.46	11.20	12.00	905,056.43
570000 TRAVEL EXPENSES						
571100 LODGING	3,100.00		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	12.16		2,635.35
573100 STATE-OWNED TRANSPORT	489.00	81.03	108.63	22.21		380.37
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	81.03	1,095.72	13.39	0.00	7,088.28
BUDGETED EXPENDITURES TOTAL	4,989,601.13	213,631.76	1,173,453.84	23.52	12.00	3,816,135.29
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,989,601.13	213,631.76	1,173,453.84	23.52	12.00	3,816,135.29
BUDGETED EXPENDITURES TOTAL	4,989,601.13	213,631.76	1,173,453.84	23.52	12.00	3,816,135.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,757,194.00-	108,602.00-	357,957.12-	20.37		1,399,236.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		1,757,194.00-	108,602.00-	357,957.12-	20.37	0.00	1,399,236.88-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	38,000.00	5,675.01-	33,228.14-	87.44-		71,228.14
Major Account 480000 Total		38,000.00	5,675.01-	33,228.14-	87.44-	0.00	71,228.14
BUDGETED REVENUE TOTAL		1,719,194.00-	114,277.01-	391,185.26-	22.75	0.00	1,328,008.74-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		49.55-	245.19-	0.00		245.19
5	REVOLVING FUNDS	1,719,194.00-	114,227.46-	390,940.07-	22.74		1,328,253.93-
BUDGETED REVENUE TOTAL		1,719,194.00-	114,277.01-	391,185.26-	22.75	0.00	1,328,008.74-

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	184,617.78	5,448.14	47,744.18	25.86		136,873.60
512100	VACATION LEAVE EXPENSE			5,408.74	0.00		5,408.74
512200	SICK LEAVE EXPENSE			1,442.32	0.00		1,442.32
512300	HOLIDAY LEAVE EXPENSE		286.74	2,959.80	0.00		2,959.80
	Personal Services Subtotal	184,617.78	5,734.88	57,555.04	31.18	0.00	127,062.74
515100	RETIREMENT PLANS EXPENSE	11,936.18	429.44	4,309.79	36.11		7,626.39
515200	FICA EXPENSE	12,174.91	397.48	4,026.61	33.07		8,148.30
515500	HEALTH INSURANCE EXPENSE	42,042.96	1,975.42	14,461.58	34.40		27,581.38
516300	EMPLOYEE ASSISTANCE PRO	37.80		25.20	66.67		12.60
516500	WORKERS COMP PREMIUMS	2,003.91		1,330.20	66.38		673.71
	Major Account 510000 Total	252,813.54	8,537.22	81,708.42	32.32	0.00	171,105.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	74.40	8.74	8.74	11.75		65.66
521400	CIO CHARGES	14,239.40	125.14	3,271.63	22.98		10,967.77
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	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	5,719.40	37.25		9,635.19
524700	RENT EXP-OTHER REAL PROP	201.75			0.00		201.75
524900	RENT EXP-DEPR SURCHARGE	1,780.34	161.61	808.07	45.39		972.27
526100	REP & MAINT-REAL PROPERT			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	11,837.00			0.00		11,837.00
	Major Account 520000 Total	25,991.48	1,439.37	10,041.84	38.64	0.00	15,949.64
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING	768.57	629.59	1,255.32	163.33		486.75-
571600 MEALS - TAXABLE	759.51			0.00		759.51
571800 MEALS - TRAVEL STATUS	194.42	47.26	47.26	24.31		147.16
572100 COMMERCIAL TRANSPORTATIO	770.61			0.00		770.61
573100 STATE-OWNED TRANSPORT	172.86	12.94	108.96	63.03		63.90
574500 PERSONAL VEHICLE MILEAGE	2,019.27	556.10	1,005.50	49.80		1,013.77
Major Account 570000 Total	4,685.24	1,245.89	2,417.04	51.59	0.00	2,268.20
BUDGETED EXPENDITURES TOTAL	283,490.26	11,222.48	94,167.30	33.22	0.00	189,322.96
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	283,490.26	11,222.48	94,167.30	33.22		189,322.96
BUDGETED EXPENDITURES TOTAL	283,490.26	11,222.48	94,167.30	33.22	0.00	189,322.96
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	149,381.50		20,780.78	13.91		128,600.72
512100 VACATION LEAVE EXPENSE			9,488.52	0.00		9,488.52-
512200 SICK LEAVE EXPENSE			24,581.33	0.00		24,581.33-
512300 HOLIDAY LEAVE EXPENSE			1,387.24	0.00		1,387.24-
Personal Services Subtotal	149,381.50	0.00	56,237.87	37.65	0.00	93,143.63
515100 RETIREMENT PLANS EXPENSE	9,113.40		4,211.13	46.21		4,902.27
515200 FICA EXPENSE	9,295.66		4,121.65	44.34		5,174.01
515500 HEALTH INSURANCE EXPENSE	25,404.29		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	95.52		47.06
Major Account 510000 Total	194,258.04	0.00	71,925.24	37.03	0.00	122,332.80
520000 OPERATING EXPENSES						
521400 CIO CHARGES	411,286.32	37,774.23	154,717.76	37.62		256,568.56
521499 INTERNAL EXPENSES	1,992.92	120.40	660.32	33.13		1,332.60
522100 DUES & SUBSCRIPTION EXP	12.04			0.00		12.04
524600 RENT EXPENSE-BUILDINGS	7,088.94	633.39	3,166.94	44.67		3,922.00
524900 RENT EXP-DEPR SURCHARGE	975.12	89.48	447.44	45.89		527.68
555340 COTS MAINTENANCE	509.15		509.15	100.00		
556100 INSURANCE EXPENSE	6.06			0.00		6.06
559100 OTHER OPERATING EXP	156,868.09			0.00		156,868.09
559101 DAS ASSESSMENTS	11,152.89			0.00		11,152.89
559165 INDIRECT COST ALLOC	5,431.18-	9,268.28-	29,641.68-	545.77		24,210.50
Major Account 520000 Total	584,460.35	29,349.22	129,859.93	22.22	0.00	454,600.42
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
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	28,223.25	45.48		33,839.33
Major Account 580000 Total		62,062.58	5,644.65	28,223.25	45.48	0.00	33,839.33
BUDGETED EXPENDITURES TOTAL		842,077.64	34,993.87	230,008.42	27.31	0.00	612,069.22
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	842,077.64	34,993.87	230,008.42	27.31		612,069.22
BUDGETED EXPENDITURES TOTAL		842,077.64	34,993.87	230,008.42	27.31	0.00	612,069.22
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,151,880.29-	95,711.51-	478,379.74-	41.53		673,500.55-
471199	INTERNAL SALES	18,960.00-	1,760.00-	8,620.00-	45.46		10,340.00-
Major Account 470000 Total		1,170,840.29-	97,471.51-	486,999.74-	41.59	0.00	683,840.55-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	22,289.32-	2,912.90-	13,258.43-	59.48		9,030.89-
Major Account 480000 Total		22,289.32-	2,912.90-	13,258.43-	59.48	0.00	9,030.89-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	11,449.80-		187.68-	1.64		11,262.12-
Major Account 490000 Total		11,449.80-	0.00	187.68-	1.64	0.00	11,262.12-
BUDGETED REVENUE TOTAL		1,204,579.41-	100,384.41-	500,445.85-	41.55	0.00	704,133.56-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,204,579.41-	100,384.41-	500,445.85-	41.55		704,133.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,204,579.41-	100,384.41-	500,445.85-	41.55	0.00	704,133.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,949,470.37	151,164.15	877,414.77	22.22		3,072,055.60
511300	OVERTIME PAYMENTS	58,174.00	200.29	2,055.42	3.53		56,118.58
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		14,487.27	78,052.14	0.00		78,052.14-
512200	SICK LEAVE EXPENSE		18,581.75	64,272.86	0.00		64,272.86-
512300	HOLIDAY LEAVE EXPENSE		9,680.68	48,337.35	0.00		48,337.35-
512500	FUNERAL LEAVE EXPENSE			2,343.27	0.00		2,343.27-
	Personal Services Subtotal	4,007,644.37	194,114.14	1,073,475.81	26.79	0.00	2,934,168.56
515100	RETIREMENT PLANS EXPENSE	209,396.27	14,332.30	80,510.00	38.45		128,886.27
515200	FICA EXPENSE	213,584.49	13,676.12	76,250.32	35.70		137,334.17
515400	LIFE & ACCIDENT INS EXP			.96-	0.00		.96
515500	HEALTH INSURANCE EXPENSE	762,197.39	49,527.41	247,817.93	32.51		514,379.46
516300	EMPLOYEE ASSISTANCE PRO	624.40		630.00	100.90		5.60-
516500	WORKERS COMP PREMIUMS	29,930.23		22,146.23	73.99		7,784.00
	Major Account 510000 Total	5,223,377.15	271,649.97	1,500,829.33	28.73	0.00	3,722,547.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,416,299.12	471,744.07	2,690,992.90	41.94	9,094.34	3,716,211.88
521101	PRESORT ENVELOPES	302,096.53	25,919.00	113,343.99	37.52		188,752.54
521102	PRESORT FLATS	29,798.91	2,935.74	14,585.45	48.95		15,213.46
521300	FREIGHT EXPENSE	15,650.00	884.35	5,455.55	34.86		10,194.45
521400	CIO CHARGES	220,625.59	9,674.20	118,402.76	53.67		102,222.83
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	315.39	681.65	41.69		953.35
521501	PUB & PRINT EXP AUCTIONS	1,300.00			0.00		1,300.00
521900	AWARDS EXPENSE	450.00	19.40	19.40	4.31		430.60
522100	DUES & SUBSCRIPTION EXP	5,734.00		3,899.00	68.00		1,835.00
522200	CONFERENCE REGISTRATION			50.00	0.00		50.00-
522201	TRAINING REGISTRATION	8,150.00		850.00	10.43		7,300.00
522600	JOB APPLICANT EXPENSE	1,150.00	148.80	448.54	39.00		701.46
524600	RENT EXPENSE-BUILDINGS	359,332.19	29,944.33	149,721.65	41.67		209,610.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP	255.00		452.55	177.47		197.55-
524900 RENT EXP-DEPR SURCHARGE	93,932.99	7,827.61	39,138.05	41.67		54,794.94
525500 RENT EXP-OTHER PERS PROP	401,500.00	15,371.43	107,680.33	26.82	435.90	293,383.77
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		554,305.70	53.02		491,102.14
527200 REP & MAINT-MOTOR VEHICL	2,500.00	5,274.07	5,274.07	210.96		2,774.07-
527800 REP & MAINT-OTHER PROPER	414,000.00	23,758.72	181,559.88	43.86		232,440.12
527803 EQUIPMENT PARTS	65,700.00	4,059.00	17,706.84	26.95	128.76	47,864.40
531100 OFFICE SUPPLIES EXPENSE	305,400.00	280.10	351,157.34	114.98		45,757.34-
531200 IT SUPPLIES	4,650.00		50.50	1.09		4,599.50
531500 SUPPLIES USED FOR PRODUC	500.00	150.05	1,507.22	301.44		1,007.22-
532100 NON-CAPITALIZED EQUIP PU	3,450.00		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	21,658.03	121,466.46	44.27	332.50	152,553.29
534903 RESALE PAPER SUPPLIES	472,000.00	30,714.97	224,602.10	47.59	27,397.02	220,000.88
534904 CI SHOP SUPPLIES			438.48	0.00		438.48-
538100 VEHICLE & EQUIP SUP EXP	1,150.00	136.09	665.14	57.84		484.86
539100 INDIRECT COST ALLOWANCE	627,436.21			0.00		627,436.21
541100 ACCTG & AUDITING SERVICES	33,287.00		33,287.00	100.00		
541500 LEGAL SERVICES EXPENSE		3,290.00	3,290.00	0.00		3,290.00-
542100 SOS TEMP SERV - PERSONNEL	31,000.00	7,213.48	23,674.81	76.37		7,325.19
547100 EDUCATIONAL SERVICES			270.00-	0.00		270.00
547904 OUTSIDE SERVICES	81,232.00	12,251.50	52,633.65	64.79		28,598.35
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	1,876.18	44.67		2,323.82
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
555200 SOFTWARE - NEW PURCHASES			87.67	0.00		87.67-
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	137.71-	974.35-	.04-		2,267,143.03
Major Account 520000 Total	13,693,709.31	673,774.76	4,826,938.63	35.25	38,833.52	8,827,937.16
570000 TRAVEL EXPENSES						
571600 MEALS - TAXABLE	20.00		411.51	2057.55		391.51-
573100 STATE-OWNED TRANSPORT	15,450.00	689.50	3,394.67	21.97		12,055.33
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		15,470.00	689.50	3,806.18	24.60	0.00	11,663.82
580000 CAPITAL OUTLAY							
583600	COMMUN. & ELECTRONIC EQ	680,000.00	24,760.23	376,172.54	55.32	122,065.41	181,762.05
587400	MASTER LEASE	71,633.00		17,908.17	25.00		53,724.83
Major Account 580000 Total		751,633.00	24,760.23	394,080.71	52.43	122,065.41	235,486.88
BUDGETED EXPENDITURES TOTAL		19,684,189.46	970,874.46	6,725,654.85	34.17	160,898.93	12,797,635.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	98,864.11		191.21	.19		98,672.90
5	REVOLVING FUNDS	19,585,325.35	970,874.46	6,725,463.64	34.34	160,898.93	12,698,962.78
BUDGETED EXPENDITURES TOTAL		19,684,189.46	970,874.46	6,725,654.85	34.17	160,898.93	12,797,635.68
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	9,631,379.23-	756,371.24-	4,320,373.72-	44.86		5,311,005.51-
472100	SALE OF SUP & MAT	300,000.00-	2,576.90-	641,890.13-	213.96		341,890.13
472200	REPROD & PUBLICATIONS	5,584,343.02-	860,209.98-	2,464,205.26-	44.13		3,120,137.76-
Major Account 470000 Total		15,515,722.25-	1,619,158.12-	7,426,469.11-	47.86	0.00	8,089,253.14-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	142,000.00-	22,248.64-	112,722.09-	79.38		29,277.91-
484500	REIMB NON-GOVT SOURCES	698,446.72-	159,290.88-	373,264.60-	53.44		325,182.12-
Major Account 480000 Total		840,446.72-	181,539.52-	485,986.69-	57.82	0.00	354,460.03-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			598.00-	0.00		598.00
Major Account 490000 Total		0.00	0.00	598.00-	0.00	0.00	598.00
BUDGETED REVENUE TOTAL		16,356,168.97-	1,800,697.64-	7,913,053.80-	48.38	0.00	8,443,115.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	63,148.99-	2,511.33-	19,626.72-	31.08		43,522.27-
5	REVOLVING FUNDS	16,293,019.98-	1,798,186.31-	7,893,427.08-	48.45		8,399,592.90-
BUDGETED REVENUE TOTAL		16,356,168.97-	1,800,697.64-	7,913,053.80-	48.38	0.00	8,443,115.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,805,757.00	589,377.52	3,831,361.70	20.37		14,974,395.30
511200	TEMPORARY SALARIES-WAGE	8,491.17			0.00		8,491.17
511300	OVERTIME PAYMENTS	16,871.71	1,465.14	3,503.02	20.76		13,368.69
511400	ON CALL PAY	71,100.32	4,312.06	25,495.25	35.86		45,605.07
511500	SHIFT DIFFERENTIAL PYMT	12,721.35	468.00	4,083.90	32.10		8,637.45
511800	COMPENSATORY TIME PAID	4,756.03	548.22	2,598.94	54.65		2,157.09
512100	VACATION LEAVE EXPENSE		50,185.04	449,125.95	0.00		449,125.95-
512200	SICK LEAVE EXPENSE		31,976.03	304,631.35	0.00		304,631.35-
512300	HOLIDAY LEAVE EXPENSE		35,294.28	230,223.40	0.00		230,223.40-
512500	FUNERAL LEAVE EXPENSE		1,114.24	4,722.84	0.00		4,722.84-
512600	CIVIL LEAVE EXPENSE		172.63	334.78	0.00		334.78-
	Personal Services Subtotal	18,919,697.58	714,913.16	4,856,081.13	25.67	0.00	14,063,616.45
515100	RETIREMENT PLANS EXPENSE	1,201,658.77	53,532.84	363,624.00	30.26		838,034.77
515200	FICA EXPENSE	1,225,691.93	49,805.83	343,338.74	28.01		882,353.19
515500	HEALTH INSURANCE EXPENSE	3,074,672.11	143,101.44	845,929.91	27.51		2,228,742.20
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
516400	UNEMPLOYM COMP INS EXP			2,256.00	0.00		2,256.00-
516500	WORKERS COMP PREMIUMS	140,668.29		126,949.62	90.25		13,718.67
	Major Account 510000 Total	24,572,673.28	961,353.27	6,540,094.60	26.62	0.00	18,032,578.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,648.28	50.86	2,367.86	89.41		280.42
521300	FREIGHT EXPENSE	24,997.29	225.00	8,549.01	34.20	1,556.11	14,892.17
521400	CIO CHARGES	167,990.09	12,857.01	46,001.65	27.38		121,988.44
521499	INTERNAL EXPENSES	2,979,795.43	106,012.95	751,256.38	25.21		2,228,539.05
521500	PUBLICATION & PRINT EXP	9,592.57	3,474.13	5,686.64	59.28		3,905.93
521900	AWARDS EXPENSE	1,282.12	262.62	511.17	39.87		770.95
522100	DUES & SUBSCRIPTION EXP	22,341.82	15,312.51	16,905.31	75.67		5,436.51
522200	CONFERENCE REGISTRATION	7,412.00	300.00	1,373.00	18.52		6,039.00
522201	TRAINING REGISTRATION	16,996.00	178.00	267.00	1.57		16,729.00
522600	JOB APPLICANT EXPENSE	4,072.42		172.67	4.24		3,899.75
523900	TEAMMATE RECOGNITION	76.09	512.56	1,001.56	1316.28		925.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	2,362,665.08	148,809.74	744,048.82	31.49		1,618,616.26
524700 RENT EXP-OTHER REAL PROP	110.00		5,712.00	5192.73		5,602.00-
524900 RENT EXP-DEPR SURCHARGE	234,986.56	21,575.64	107,878.52	45.91		127,108.04
526100 REP & MAINT-REAL PROPERT	45,566.24	990.00	3,313.00	7.27		42,253.24
527400 REP & MAINT-DATA PROC		90.00	90.00	0.00		90.00-
527600 REP & MAINT-HOUSE/INST E	3,548.64			0.00		3,548.64
527800 REP & MAINT-OTHER PROPER	79,483.04		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			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		55,800.00	15.34		308,032.51
531100 OFFICE SUPPLIES EXPENSE	110,230.73	6,550.27	24,677.71	22.39	517.54	85,035.48
531200 IT SUPPLIES	55,908.43	4,909.12	18,267.18	32.67	1,509.21	36,132.04
532100 NON-CAPITALIZED EQUIP PU	281,398.43	510.60	7,646.54	2.72		273,751.89
532200 PERSONAL COMPUTING EQUIPMENT	100,218.67	51,632.13	91,001.70	90.80	64,777.87	55,560.90-
532250 NETWORKING EQUIP	26,139.91		42,439.28	162.35		16,299.37-
532260 VOICE EQUIP	219.98		28.25	12.84		191.73
532280 VIDEO EQUIPMENT	30,552.33		3,026.35	9.91	27,363.80	162.18
533100 HOUSEHOLD & INSTIT EXP			472.62	0.00	663.32	1,135.94-
534600 ED & RECREATIONAL SUP EX	360.00		160.00	44.44		200.00
534900 MISCELLANEOUS SUP EXP	109.02		684.48	627.85		575.46-
535100 MEDICAL SUPPLIES	501.05			0.00		501.05
541100 ACCTG & AUDITING SERVICES	138,625.00		149,105.00	107.56		10,480.00-
541200 PURCHASING ASSESSMENT	32,528.99		34,669.00	106.58		2,140.01-
542190 SOS TEMP SERV - IT STAFF	384,300.01	41,801.30	340,160.36	88.51		44,139.65
543100 IT CONSULTING-APPLICATIONS	557,075.42	27,500.00	142,492.10	25.58	349,594.52	64,988.80
543200 IT CONSULTING-HW/SW SUPP	40,392.00			0.00		40,392.00
543300 IT CONSULTING-OTHER	8,791,352.27	1,154,094.68	4,803,951.62	54.64	1,350,915.66	2,636,484.99
547100 EDUCATIONAL SERVICES	1,841.00		3,600.00	195.55		1,759.00-
549200 JANITORIAL/SECURITY SRVS	1,654.93		99,982.72	6041.51		98,327.79-
554110 VOICE SERVICES	20,026.10	1,837.43	11,440.93	57.13		8,585.17
554150 CABLING SERVICES	677,141.82	112,276.64	355,464.77	52.49	55,375.00	266,302.05
554170 CLOUD-SVS	152,331.75	10.23	3,195.06	2.10		149,136.69
554900 OTHER CONTRACTUAL SERVICES	133,159.41	858.25	23,725.01	17.82	385.00	109,049.40
555200 SOFTWARE - NEW PURCHASES		4.99	4.99	0.00		4.99-
555310 COTS LICENSE FEES	1,451,556.70	26,181.50	224,723.89	15.48	887,744.11	339,088.70
555320 COTS DEVELOPMENT	36,420.18		2,850.40	7.83	47,850.00	14,280.22-
555330 COTS INSTALLATION	2,801.25			0.00		2,801.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340 COTS MAINTENANCE	14,297,656.25	507,692.33	7,566,193.62	52.92	2,225,060.25	4,506,402.38
555510 SAAS SUBSCRIPTION FEES	327,015.78	13,517.21	66,563.42	20.35	84,948.79	175,503.57
556100 INSURANCE EXPENSE	909.00			0.00		909.00
556300 SURETY & NOTARY BONDS	161.00			0.00		161.00
559100 OTHER OPERATING EXP	6,246,594.26	9.90	5,821.10	.09		6,240,773.16
559101 DAS ASSESSMENTS	436,482.99			0.00		436,482.99
559165 INDIRECT COST ALLOC		244,709.83-	1,573,499.03-	0.00		1,573,499.03
559168 501 RISK MITIGATION ALLOC	739,074.12-	2,016.01-	8,035.99-	1.09		731,038.13-
Major Account 520000 Total	40,049,568.21	2,013,311.76	14,264,700.23	35.62	5,098,261.18	20,686,606.80
570000 TRAVEL EXPENSES						
571100 LODGING	22,880.20		1,638.61	7.16		21,241.59
571600 MEALS - TAXABLE	961.38	70.29	70.29	7.31		891.09
571800 MEALS - TRAVEL STATUS	790.47		339.12	42.90		451.35
572100 COMMERCIAL TRANSPORTATIO	17,746.87	433.39-	3,717.74	20.95		14,029.13
573100 STATE-OWNED TRANSPORT	782.29	63.98	132.25	16.91		650.04
574500 PERSONAL VEHICLE MILEAGE	522.60		696.50	133.28		173.90-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,159.64			0.00		1,159.64
575100 MISC TRAVEL EXPENSE	198.48		175.00	88.17		23.48
Major Account 570000 Total	45,041.93	299.12-	6,769.51	15.03	0.00	38,272.42
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	2,696.12	102,165.39	133.81	3,071.32	28,885.34-
587400 MASTER LEASE	1,128,871.53	91,400.23	457,001.15	40.48		671,870.38
587500 CIP - IMPROV TO BUILD		9,000.00	18,000.00	0.00	27,000.00	45,000.00-
Major Account 580000 Total	2,007,692.72	103,096.35	595,257.16	29.65	30,071.32	1,382,364.24
BUDGETED EXPENDITURES TOTAL	66,674,976.14	3,077,462.26	21,406,821.50	32.11	5,128,332.50	40,139,822.14
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	66,674,976.14	3,077,462.26	21,406,821.50	32.11	5,128,332.50	40,139,822.14
BUDGETED EXPENDITURES TOTAL	66,674,976.14	3,077,462.26	21,406,821.50	32.11	5,128,332.50	40,139,822.14

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 172 IM SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	62,339,778.38-	4,608,233.17-	25,430,177.32-	40.79		36,909,601.06-
471199 INTERNAL SALES	18,960.00	1,760.00	8,620.00	45.46		10,340.00
Major Account 470000 Total	62,320,818.38-	4,606,473.17-	25,421,557.32-	40.79	0.00	36,899,261.06-
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-	0.00		2,301.08
Major Account 480000 Total	56,503.67-	0.00	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-	4,606,473.17-	25,405,863.16-	40.73	0.00	36,974,331.28-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	62,380,194.44-	4,606,473.17-	25,405,863.16-	40.73		36,974,331.28-
BUDGETED REVENUE TOTAL	62,380,194.44-	4,606,473.17-	25,405,863.16-	40.73	0.00	36,974,331.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,818,993.05	706,119.13	4,102,499.71	34.71		7,716,493.34
511500	SHIFT DIFFERENTIAL PYMT	88,346.25	4,615.50	30,459.75	34.48		57,886.50
512100	VACATION LEAVE EXPENSE		70,276.62	478,456.29	0.00		478,456.29-
512200	SICK LEAVE EXPENSE		48,285.08	305,590.73	0.00		305,590.73-
512300	HOLIDAY LEAVE EXPENSE		43,026.26	217,959.60	0.00		217,959.60-
512400	MILITARY LEAVE EXPENSE		638.65	1,625.75	0.00		1,625.75-
512500	FUNERAL LEAVE EXPENSE		3,574.15	14,496.75	0.00		14,496.75-
512600	CIVIL LEAVE EXPENSE			1,559.68	0.00		1,559.68-
	Personal Services Subtotal	11,907,339.30	876,535.39	5,152,648.26	43.27	0.00	6,754,691.04
515100	RETIREMENT PLANS EXPENSE	851,166.12	65,634.96	385,830.55	45.33		465,335.57
515200	FICA EXPENSE	868,189.43	62,982.78	371,753.51	42.82		496,435.92
515500	HEALTH INSURANCE EXPENSE	2,292,524.88	175,661.54	916,847.74	39.99		1,375,677.14
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	85.43		15,946.13
	Major Account 510000 Total	16,038,788.44	1,180,814.67	6,931,499.13	43.22	0.00	9,107,289.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	851.99	8.61	422.52	49.59		429.47
521300	FREIGHT EXPENSE	5,275.32		577.30	10.94	236.80	4,461.22
521400	CIO CHARGES	2,238,517.26	113,642.66	731,108.62	32.66		1,507,408.64
521499	INTERNAL EXPENSES	720,083.03	66,558.60	324,062.14	45.00		396,020.89
521500	PUBLICATION & PRINT EXP	2,391.71	819.83	1,506.59	62.99		885.12
521900	AWARDS EXPENSE	1,280.38	74.39	576.14	45.00		704.24
522100	DUES & SUBSCRIPTION EXP	230,479.39	10.40	39.65	.02		230,439.74
522200	CONFERENCE REGISTRATION	3,994.00		2,775.00	69.48		1,219.00
522201	TRAINING REGISTRATION	5,996.00	178.00	276.00	4.60		5,720.00
522600	JOB APPLICANT EXPENSE	2,857.92	497.50	656.83	22.98		2,201.09
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	47,305.19	236,526.04	41.94		327,417.27
524900	RENT EXP-DEPR SURCHARGE	80,002.21	7,768.06	38,840.32	48.55		41,161.89

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REP & MAINT-REAL PROPERT	170.00			0.00		170.00
527200 REP & MAINT-MOTOR VEHICL	8,482.09		3,565.74	42.04		4,916.35
527400 REP & MAINT-DATA PROC	9,824.88	247.50	1,120.50	11.40		8,704.38
527800 REP & MAINT-OTHER PROPER	2,707.83			0.00		2,707.83
527910 SERVER REPAIR & MAINT	76,940.18	18,086.55	18,086.55	23.51		58,853.63
527940 DATA STORAGE EQUIP R & M	24,251.48			0.00	482,055.33	457,803.85-
527950 NETWORK EQUIP R & M	435,540.87		59,963.12	13.77		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	145.50	1,687.58	30.06	119.44	3,806.81
531200 IT SUPPLIES	85,085.14	8,015.70	23,011.02	27.04	323.87	61,750.25
532100 NON-CAPITALIZED EQUIP PU	38,578.99		20.00	.05		38,558.99
532200 PERSONAL COMPUTING EQUIPMENT	50,446.34	11.99	23,059.40	45.71	7,349.42	20,037.52
532250 NETWORKING EQUIP	1,860,966.64	105,038.60	682,385.52	36.67	525,193.00-	1,703,774.12
532260 VOICE EQUIP	5,746.92	485.00	17,343.65	301.79	1,356.60	12,953.33-
532280 VIDEO EQUIP	171.59			0.00	546.90	375.31-
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		16.50	1.28		1,273.09
538100 VEHICLE & EQUIP SUP EXP	650.13			0.00		650.13
538103 DIESEL FUEL	1,133.68	378.96	378.96	33.43		754.72
538105 UNLEADED FUEL	7,441.10	249.73	527.04	7.08		6,914.06
541100 ACCTG & AUDITING SERVICES	303.10-			0.00		303.10-
542190 SOS TEMP SERV - IT STAFF	141,392.82	5,861.58	90,681.46	64.13		50,711.36
543100 IT CONSULTING-APPLICATIONS	252,472.39			0.00		252,472.39
543200 IT CONSULTING-HW/SW SUPP	435,334.00	12,223.75	12,223.75	2.81		423,110.25
543300 IT CONSULTING-OTHER	874,414.55	59,537.76	288,268.51	32.97	223,216.46	362,929.58
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	429.80		18,526.50-
547100 EDUCATIONAL SERVICES	5,575.90			0.00		5,575.90
554100 DATA SERVICES	5,082,994.70	326,967.94	2,120,384.61	41.72	115,918.88	2,846,691.21
554110 VOICE SERVICES	4,224,743.73	400,746.47	2,024,931.18	47.93	76,693.11	2,123,119.44
554120 WIRELESS PHONE SERVICES	7,216,971.01	216,837.72	1,517,599.05	21.03	1.00	5,699,370.96
554150 CABLING SERVICES	80.00	135.00	310.00	387.50		230.00-
554160 DATA CENTER HOSTING SERVICES	282,100.00	21,700.00	86,800.00	30.77	21,700.00	173,600.00
554170 CLOUD-SVS	12,338.61			0.00		12,338.61
554900 OTHER CONTRACTUAL SERVICES	559,905.39	42,476.40	212,382.00	37.93	42,476.40	305,046.99
555310 COTS LICENSE FEES	2,036,672.35		854,169.54	41.94		1,182,502.81
555330 COTS INSTALLATION	1,245.00			0.00		1,245.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	10,670,068.60	288,046.12	12,842,365.37	120.36	1,381,666.24	3,553,963.01-
555510	SAAS SUBSCRIPTION FEES	1,756,947.88	3,577.39	298,980.00	17.02	3,725.45	1,454,242.43
556100	INSURANCE EXPENSE	7,764.28			0.00		7,764.28
559100	OTHER OPERATING EXP	2,646,551.11-	6.60	2,561.69	.10-		2,649,112.80-
559101	DAS ASSESSMENTS	443,100.34			0.00		443,100.34
559165	INDIREC COST ALLOC	2,286,235.57	128,507.81	915,498.50	40.04		1,370,737.07
559199	OPERATING SETTLEMENT	50,000.00-			0.00		50,000.00-
Major Account 520000 Total		40,498,563.55	1,876,147.31	23,460,685.82	57.93	1,832,192.90	15,205,684.83
570000 TRAVEL EXPENSES							
571100	LODGING	20,103.12	706.03	12,083.62	60.11		8,019.50
571800	MEALS - TRAVEL STATUS	1,081.47	177.10	514.84	47.61		566.63
572100	COMMERCIAL TRANSPORTATIO	7,266.72	740.59	3,757.66	51.71		3,509.06
573100	STATE-OWNED TRANSPORT	136,127.88	13,441.80	74,448.05	54.69		61,679.83
574500	PERSONAL VEHICLE MILEAGE	265.32	105.00	231.00	87.06		34.32
574602	CONTRACTUAL SERV-TRAVEL UNCSN	1,063.62			0.00		1,063.62
575100	MISC TRAVEL EXPENSE	398.00	120.00	465.28	116.90		67.28-
Major Account 570000 Total		166,306.13	15,290.52	91,500.45	55.02	0.00	74,805.68
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	5,109,980.60		720,665.29	14.10		4,389,315.31
583410	SERVER EQUIP		317,713.56	317,713.56	0.00	2,600.00	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	59,484.10	227,451.12
583600	COMMUN. & ELECTRONIC EQ			69,716.00	0.00		69,716.00-
584200	VEHICLES & VEHICLE EQ	7,038.00			0.00		7,038.00
587400	MASTER LEASE	2,226,334.63	491,553.80	2,390,438.00	107.37		164,103.37-
Major Account 580000 Total		10,051,745.26	809,267.36	3,518,213.48	35.00	62,084.10	6,471,447.68
BUDGETED EXPENDITURES TOTAL		66,755,403.38	3,881,519.86	34,001,898.88	50.94	1,894,277.00	30,859,227.50
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	66,755,403.38	3,881,519.86	34,001,898.88	50.94	1,894,277.00	30,859,227.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	66,755,403.38	3,881,519.86	34,001,898.88	50.94	1,894,277.00	30,859,227.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	1,074,196.57-	21,509.41-	932,677.23-	86.83		141,519.34-
Major Account 460000 Total	1,074,196.57-	21,509.41-	932,677.23-	86.83	0.00	141,519.34-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	66,871,680.53-	5,351,265.73-	26,598,397.52-	39.78		40,273,283.01-
471110 ADMIN FEE	69,487.47-	1,540.86-	21,280.23-	30.62		48,207.24-
471199 INTERNAL SALES	3,701,871.38-	172,691.95-	1,075,978.84-	29.07		2,625,892.54-
Major Account 470000 Total	70,643,039.38-	5,525,498.54-	27,695,656.59-	39.21	0.00	42,947,382.79-
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-	0.00		561.70
Major Account 480000 Total	247,159.29-	0.00	561.70-	.23	0.00	246,597.59-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	69,154.63-	1,024.67-	8,800.97-	12.73		60,353.66-
Major Account 490000 Total	69,154.63-	1,024.67-	8,800.97-	12.73	0.00	60,353.66-
BUDGETED REVENUE TOTAL	72,033,549.87-	5,548,032.62-	28,637,696.49-	39.76	0.00	43,395,853.38-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	72,033,549.87-	5,548,032.62-	28,637,696.49-	39.76		43,395,853.38-
BUDGETED REVENUE TOTAL	72,033,549.87-	5,548,032.62-	28,637,696.49-	39.76	0.00	43,395,853.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	712,759.22	34,914.67	191,682.98	26.89		521,076.24
512100	VACATION LEAVE EXPENSE		2,450.49	20,289.69	0.00		20,289.69-
512200	SICK LEAVE EXPENSE		1,653.55	5,922.62	0.00		5,922.62-
512300	HOLIDAY LEAVE EXPENSE		2,054.43	10,308.62	0.00		10,308.62-
	Personal Services Subtotal	712,759.22	41,073.14	228,203.91	32.02	0.00	484,555.31
515100	RETIREMENT PLANS EXPENSE	44,452.00	3,075.55	17,087.96	38.44		27,364.04
515200	FICA EXPENSE	45,341.00	2,900.84	16,251.29	35.84		29,089.71
515500	HEALTH INSURANCE EXPENSE	149,938.00	9,385.00	46,925.00	31.30		103,013.00
516300	EMPLOYEE ASSISTANCE PRO	150.00		138.60	92.40		11.40
516500	WORKERS COMP PREMIUMS	6,085.00		4,405.56	72.40		1,679.44
	Major Account 510000 Total	958,725.22	56,434.53	313,012.32	32.65	0.00	645,712.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	225.89	475.22	23.76		1,524.78
521300	FREIGHT EXPENSE	4,000.00		810.00	20.25		3,190.00
521400	CIO CHARGES	290,111.00	1,552.75	27,275.55	9.40		262,835.45
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	5,000.00	388.38	887.46	17.75		4,112.54
521900	AWARDS EXPENSE	100.00		10.00	10.00		90.00
522100	DUES & SUBSCRIPTION EXP	2,500.00		365.00	14.60		2,135.00
522201	TRAINING REGISTRATION	200.00		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	61,807.85	38.56		98,483.15
524900	RENT EXP-DEPR SURCHARGE	11,400.00	950.03	4,750.15	41.67		6,649.85
526100	REP & MAINT-REAL PROPERT	2,000.00	1,000.00-	709.93	35.50		1,290.07
527100	REP & MAINT-OFFICE EQUIP	70.00		740.00	1057.14		670.00-
527200	REP & MAINT-MOTOR VEHICL	630,872.00	50,628.93	235,938.52	37.40		394,933.48
531100	OFFICE SUPPLIES EXPENSE	1,600.00	340.03	384.73	24.05		1,215.27
531200	IT SUPPLIES			9.99	0.00		9.99-
532100	NON-CAPITALIZED EQUIP PU	500.00	79.60	79.60	15.92	2.00	418.40
533900	FOOD EXPENSE-INSTITUTIONS	100.00	6.49	12.07	12.07		87.93
534800	CONST & MAINT SUP EXP	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	7,595.64	44,712.54	30.04		104,110.46
538103 DIESEL FUEL	300.00	24.67	202.37	67.46		97.63
538104 BULK E-85 FUEL	79,950.00		11,539.50	14.43		68,410.50
538105 UNLEADED FUEL	1,921,875.00	78,804.25	501,174.79	26.08		1,420,700.21
538110 TIRE AND TITLE FEE	3,500.00		504.00	14.40		2,996.00
538111 BULK EHT10 FUEL	130,175.00		32,689.91	25.11		97,485.09
538115 GASOHOL	625,250.00	10,353.58	76,496.87	12.23		548,753.13
538116 E-85 FUEL	108,000.00	850.04	7,470.29	6.92		100,529.71
538118 CNG-FUEL	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	56,351.00		56,350.00	100.00		1.00
541200 PURCHASING ASSESSMENT	10,441.00		10,441.00	100.00		
542100 SOS TEMP SERV - PERSONNEL	30,000.00		11,795.26	39.32		18,204.74
547100 EDUCATIONAL SERVICES			20.00	0.00		20.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	1,000.00	1,000.00	200.00		500.00-
549100 LAUNDRY SERVICES	10,000.00	541.79	3,792.93	37.93	.33	6,206.74
554900 OTHER CONTRACTUAL SERVICES	700.00	87.60-	936.35	133.76		236.35-
555340 COTS MAINTENANCE	295.00			0.00		295.00
556100 INSURANCE EXPENSE	1,178,254.00		510,560.00	43.33		667,694.00
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	165,612.04	1,604,128.88	24.14	2.33	5,040,890.25
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	4,602,119.56	20,714.13	1,321,443.08	28.71	271,342.48	3,009,334.00
587400 MASTER LEASE	1,508,518.00	52,113.89	260,569.45	17.27		1,247,948.55
Major Account 580000 Total	6,110,637.56	72,828.02	1,582,012.53	25.89	271,342.48	4,257,282.55
BUDGETED EXPENDITURES TOTAL	13,714,384.24	294,874.59	3,499,153.73	25.51	271,344.81	9,943,885.70
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,714,384.24	294,874.59	3,499,153.73	25.51	271,344.81	9,943,885.70
BUDGETED EXPENDITURES TOTAL	13,714,384.24	294,874.59	3,499,153.73	25.51	271,344.81	9,943,885.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	3,000.00-	77.96-	627.94-	20.93		2,372.06-
Major Account 470000 Total		3,000.00-	77.96-	627.94-	20.93	0.00	2,372.06-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,500.00-	4,879.01-	21,654.36-	105.63		1,154.36
483300	EQUIPMENT LEASE OR RENTA	8,058,000.00-	678,992.88-	3,289,443.78-	40.82		4,768,556.22-
486500	MISCELLANEOUS ADJUSTMENT			3,484.83-	0.00		3,484.83
Major Account 480000 Total		8,078,500.00-	683,871.89-	3,314,582.97-	41.03	0.00	4,763,917.03-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,000,000.00-	4,599.08-	769,721.38-	76.97		230,278.62-
Major Account 490000 Total		1,000,000.00-	4,599.08-	769,721.38-	76.97	0.00	230,278.62-
BUDGETED REVENUE TOTAL		9,081,500.00-	688,548.93-	4,084,932.29-	44.98	0.00	4,996,567.71-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	9,081,500.00-	688,548.93-	4,084,932.29-	44.98		4,996,567.71-
BUDGETED REVENUE TOTAL		9,081,500.00-	688,548.93-	4,084,932.29-	44.98	0.00	4,996,567.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	676,312.96	35,228.49	183,338.66	27.11		492,974.30
512100	VACATION LEAVE EXPENSE		8,264.52	25,632.81	0.00		25,632.81-
512200	SICK LEAVE EXPENSE		1,352.62	11,772.72	0.00		11,772.72-
512300	HOLIDAY LEAVE EXPENSE		1,877.86	9,835.01	0.00		9,835.01-
512500	FUNERAL LEAVE EXPENSE			1,183.40	0.00		1,183.40-
	Personal Services Subtotal	676,312.96	46,723.49	231,762.60	34.27	0.00	444,550.36
515100	RETIREMENT PLANS EXPENSE	47,269.56	3,498.68	17,354.56	36.71		29,915.00
515200	FICA EXPENSE	48,214.95	3,412.94	16,832.57	34.91		31,382.38
515500	HEALTH INSURANCE EXPENSE	125,459.28	7,734.08	42,621.24	33.97		82,838.04
516300	EMPLOYEE ASSISTANCE PRO	100.80		88.20	87.50		12.60
516500	WORKERS COMP PREMIUMS	5,058.14		4,543.50	89.83		514.64
	Major Account 510000 Total	902,415.69	61,369.19	313,202.67	34.71	0.00	589,213.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	186.08	32.16	92.92	49.94		93.16
521300	FREIGHT EXPENSE	161.35			0.00		161.35
521400	CIO CHARGES	410,012.43	57,984.46	181,878.78	44.36		228,133.65
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	651.53	651.53	51.57		611.79
522102	SOFTWARE SUBS/LICENSES	1,700.00			0.00		1,700.00
522200	CONFERENCE REGISTRATION	3,833.00		710.00	18.52		3,123.00
522201	TRAINING REGISTRATION	311.00			0.00		311.00
522202	RADIO SYS/NETWORK TRAINING	30,100.00			0.00		30,100.00
522600	JOB APPLICANT EXPENSE		244.01	244.01	0.00		244.01-
523202	ELECTRICITY	61,812.70	4,127.03	26,903.58	43.52		34,909.12
523207	PROPANE	4,253.39		970.68	22.82		3,282.71
524100	RENT EXPENSE-LAND	10,057.60	350.30	4,021.00	39.98		6,036.60
524600	RENT EXPENSE-BUILDINGS	54,251.26	4,692.14	23,460.72	43.24		30,790.54
524603	TOWER SITE LEASE AGREEMENT	98,671.77	6,577.72	32,811.12	33.25	1,330.11	64,530.54
524900	RENT EXP-DEPR SURCHARGE	3,915.03	359.29	1,796.45	45.89		2,118.58
527200	REP & MAINT-MOTOR VEHICL	638.11	799.69	1,131.27	177.28		493.16-
527990	RADIO EQUIP REPAIR & MAINT	1,821.75	125.00	625.00	34.31		1,196.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527991 INFRAS RADIO EQUIP R&M	44,074.19	17,364.38	77,248.71	175.27		33,174.52-
527993 TOWER SHELTER R&M			4,500.00	0.00		4,500.00-
527994 TOWER GENERATOR R&M	48,153.93	5,878.32	20,774.61	43.14	1,679.02	25,700.30
527995 TOWER HVAC R&M	8,659.80		3,247.80	37.50		5,412.00
527996 TOWER SITE R&M	731.50		8,260.11	1129.20		7,528.61-
527997 TOWER STRUCTURE R&M	5,585.50		712.50	12.76		4,873.00
531100 OFFICE SUPPLIES EXPENSE	86.34	10.00	10.00	11.58		76.34
531200 IT SUPPLIES	11,914.63		609.94	5.12		11,304.69
532100 NON-CAPITALIZED EQUIP PU	153.02			0.00		153.02
532200 PERSONAL COMPUTING EQUIPMENT			35.34	0.00		35.34-
532250 NETWORKING EQUIP	1,270.84		1,854.58	145.93		583.74-
532260 VOICE EQUIP			24.99	0.00		24.99-
532290 RADIO EQUIP	50,281.44	3,526.56	31,502.47	62.65	29,065.70	10,286.73-
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	360.43	946.62	37.28		1,592.88
538105 UNLEADED FUEL		75.00	75.00	0.00		75.00-
542190 SOS TEMP SERV - IT STAFF	3,631.54	1,250.05	1,250.05	34.42		2,381.49
547100 EDUCATIONAL SERVICES			1,351.50	0.00		1,351.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00			0.00		200.00
554120 WIRELESS PHONE SERVICES	9,346.50		2,390.13	25.57		6,956.37
554140 RADIO SERVICES		5,750.00	6,445.00	0.00	1,491.30	7,936.30-
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	16,250.00	41.67		22,750.00
555100 DATA PROC SOFTW LIC FEE	1,114,640.61			0.00		1,114,640.61
555200 SOFTWARE - NEW PURCHASES	826.00			0.00	904.00	78.00-
555310 COTS LICENSE FEES	17,034.38			0.00	41,640.00	24,605.62-
555340 COTS MAINTENANCE	408.87		138.68	33.92		270.19
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	2,319,097.36		35,570.15	1.53		2,283,527.21
559101 DAS ASSESSMENTS	54,441.78			0.00		54,441.78
559165 INDIRECT COST ALLOCATIONS	315,809.00	16,020.81	138,350.08	43.81		177,458.92
Major Account 520000 Total	5,583,698.29	129,428.88	639,735.91	11.46	76,110.13	4,867,852.25

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING	6,473.32	394.14	4,701.46	72.63		1,771.86
571800 MEALS - TRAVEL STATUS	1,170.71		1,988.00	169.81		817.29-
572100 COMMERCIAL TRANSPORTATIO	2,467.17		177.28	7.19		2,289.89
573100 STATE-OWNED TRANSPORT	2,186.76		341.69	15.63		1,845.07
575100 MISC TRAVEL EXPENSE			221.00	0.00		221.00-
Major Account 570000 Total	12,297.96	394.14	7,429.43	60.41	0.00	4,868.53
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP	2,195.90		338,531.68	15416.53	58,893.80	395,229.58-
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 EQUIP/SOFTWARE	96,062.57			0.00		96,062.57
583908 GENERATORS & FUEL TANKS	169,280.50	31,500.00	98,356.00	58.10	66,000.00	4,924.50
587400 MASTER LEASE	234,405.59	27,154.27	122,078.85	52.08		112,326.74
Major Account 580000 Total	822,827.78	58,654.27	600,201.53	72.94	124,893.80	97,732.45
BUDGETED EXPENDITURES TOTAL	7,321,239.72	249,846.48	1,560,569.54	21.32	201,003.93	5,559,666.25
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	7,321,239.72	249,846.48	1,560,569.54	21.32	201,003.93	5,559,666.25
BUDGETED EXPENDITURES TOTAL	7,321,239.72	249,846.48	1,560,569.54	21.32	201,003.93	5,559,666.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,313,286.28-	327,659.12-	2,202,065.04-	66.46		1,111,221.24-
471110 ADMIN FEE	918.44-	314.11-	798.23-	86.91		120.21-
Major Account 470000 Total	3,314,204.72-	327,973.23-	2,202,863.27-	66.47	0.00	1,111,341.45-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	94,804.34-	4,357.06-	21,958.56-	23.16		72,845.78-
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	1,500.00-	41.67		2,100.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT	1,961.76-		213.74	10.90-		2,175.50-
Major Account 480000 Total		100,366.10-	4,657.06-	23,244.82-	23.16	0.00	77,121.28-
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		3,417,593.25-	332,630.29-	2,226,108.09-	65.14	0.00	1,191,485.16-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	6.81-		213.74	3138.62-		220.55-
5	REVOLVING FUNDS	3,417,586.44-	332,630.29-	2,226,321.83-	65.14		1,191,264.61-
BUDGETED REVENUE TOTAL		3,417,593.25-	332,630.29-	2,226,108.09-	65.14	0.00	1,191,485.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,539,599.11	83,820.84	450,012.58	29.23		1,089,586.53
512100	VACATION LEAVE EXPENSE		2,655.93	25,197.03	0.00		25,197.03-
512200	SICK LEAVE EXPENSE		2,049.60	10,298.43	0.00		10,298.43-
512300	HOLIDAY LEAVE EXPENSE		4,659.06	23,157.73	0.00		23,157.73-
512500	FUNERAL LEAVE EXPENSE			1,767.80	0.00		1,767.80-
	Personal Services Subtotal	1,539,599.11	93,185.43	510,433.57	33.15	0.00	1,029,165.54
515100	RETIREMENT PLANS EXPENSE	110,000.00	6,977.67	38,221.05	34.75		71,778.95
515200	FICA EXPENSE	111,000.00	6,728.84	37,068.91	33.40		73,931.09
515500	HEALTH INSURANCE EXPENSE	183,658.00	15,355.60	76,051.15	41.41		107,606.85
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	81.42		2,043.95
	Major Account 510000 Total	1,970,440.11	122,247.54	670,907.13	34.05	0.00	1,299,532.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00		1.67	16.70		8.33
521400	CIO CHARGES	45,000.00	5,159.00	28,739.80	63.87		16,260.20
521430	OCIO-SOFTWARE NON CAP			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	882.14	1,631.69	40.79		2,368.31
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	70.00	70.00	.58		11,930.00
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	387.23	844.92	42.25	35.64	1,119.44
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	83.12		422.00
541200	PURCHASING ASSESSMENT	150.00		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: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	773,165.80			0.00		773,165.80
Major Account 520000 Total		942,275.80	6,498.37	55,837.86	5.93	35.64	886,402.30
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00			0.00		1,000.00
571600	MEALS - TAXABLE		70.28	70.28	0.00		70.28-
571800	MEALS - TRAVEL STATUS	500.00		127.24	25.45		372.76
572100	COMMERCIAL TRANSPORTATIO	1,000.00		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		138.60	13.86		861.40
575100	MISC TRAVEL EXPENSE	400.00		80.00	20.00		320.00
Major Account 570000 Total		4,900.00	70.28	1,267.26	25.86	0.00	3,632.74
BUDGETED EXPENDITURES TOTAL		2,917,615.91	128,816.19	728,012.25	24.95	35.64	2,189,568.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,917,615.91	128,816.19	728,012.25	24.95	35.64	2,189,568.02
BUDGETED EXPENDITURES TOTAL		2,917,615.91	128,816.19	728,012.25	24.95	35.64	2,189,568.02
BUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	1,983.06-	0.00	0.00	1,983.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,983.06-	0.00		1,983.06
BUDGETED REVENUE TOTAL		0.00	0.00	1,983.06-	0.00	0.00	1,983.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	231,004.47	13,138.53	70,035.80	30.32		160,968.67
512100	VACATION LEAVE EXPENSE		658.74	4,511.89	0.00		4,511.89-
512200	SICK LEAVE EXPENSE		183.09	1,448.04	0.00		1,448.04-
512300	HOLIDAY LEAVE EXPENSE		691.74	3,525.39	0.00		3,525.39-
	Personal Services Subtotal	231,004.47	14,672.10	79,521.12	34.42	0.00	151,483.35
515100	RETIREMENT PLANS EXPENSE	14,653.00	1,098.66	5,954.60	40.64		8,698.40
515200	FICA EXPENSE	14,946.00	1,083.44	5,861.87	39.22		9,084.13
515500	HEALTH INSURANCE EXPENSE	39,792.00	1,761.10	8,891.21	22.34		30,900.79
516200	TUITION ASSISTANCE			2,205.00	0.00		2,205.00-
516300	EMPLOYEE ASSISTANCE PRO	38.00		50.40	132.63		12.40-
516500	WORKERS COMP PREMIUMS	1,590.00		1,176.86	74.02		413.14
	Major Account 510000 Total	302,023.47	18,615.30	103,661.06	34.32	0.00	198,362.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	131.55	417.21	34.77		782.79
521400	CIO CHARGES	15,757.00	3.06-	3,866.52	24.54		11,890.48
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	59.28	287.94	28.79		712.06
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXP	9,000.00	31.00	607.00	6.74		8,393.00
522200	CONFERENCE REGISTRATION	1,800.00		2,899.04	161.06		1,099.04-
522201	TRAINING REGISTRATION	250.00		68.00	27.20		182.00
522600	JOB APPLICANT EXPENSE	200.00		229.67	114.84		29.67-
524600	RENT EXPENSE-BUILDINGS	5,938.00	494.82	2,474.10	41.67		3,463.90
524900	RENT EXP-DEPR SURCHARGE	2,272.00	189.32	946.60	41.66		1,325.40
531100	OFFICE SUPPLIES EXPENSE	250.00	278.15	278.15	111.26		28.15-
534600	ED & RECREATIONAL SUP EX	100.00		90.00-	90.00-		190.00
534900	MISCELLANEOUS SUP EXP	1,500.00	23.07	74.58	4.97		1,425.42
541100	ACCTG & AUDITING SERVICES	10,710.00		10,710.00	100.00		
541200	PURCHASING ASSESSMENT	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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		278.15-	15,775.00	0.00		15,775.00-
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	925.98	46,920.92	19.27	0.00	196,601.74
570000 TRAVEL EXPENSES						
571100 LODGING	1,750.00		1,127.48	64.43		622.52
571800 MEALS - TRAVEL STATUS	600.00	67.91	276.58	46.10		323.42
572100 COMMERCIAL TRANSPORTATIO	800.00		1,809.38	226.17		1,009.38-
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE		87.50	175.00	0.00		175.00-
575100 MISC TRAVEL EXPENSE	200.00		304.00	152.00		104.00-
Major Account 570000 Total	3,950.00	155.41	3,692.44	93.48	0.00	257.56
BUDGETED EXPENDITURES TOTAL	549,496.13	19,696.69	154,274.42	28.08	0.00	395,221.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	549,496.13	19,696.69	154,274.42	28.08		395,221.71
BUDGETED EXPENDITURES TOTAL	549,496.13	19,696.69	154,274.42	28.08	0.00	395,221.71
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		19.32-	19.32-	0.00		19.32
Major Account 490000 Total	0.00	19.32-	19.32-	0.00	0.00	19.32
BUDGETED REVENUE TOTAL	0.00	19.32-	19.32-	0.00	0.00	19.32
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		19.32-	19.32-	0.00		19.32
BUDGETED REVENUE TOTAL	0.00	19.32-	19.32-	0.00	0.00	19.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	1,440.08	0.00	0.00	1,440.08-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,440.08	0.00		1,440.08-
BUDGETED REVENUE TOTAL		0.00	0.00	1,440.08	0.00	0.00	1,440.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,874,725.58	386,872.89	2,130,914.78	31.00		4,743,810.80
511200	TEMPORARY SALARIES-WAGE	1,701,833.00			0.00		1,701,833.00
511300	OVERTIME PAYMENTS	144,362.00	4,899.91	35,144.95	24.35		109,217.05
511400	ON CALL PAY	227,032.00	17,370.70	97,355.76	42.88		129,676.24
511500	SHIFT DIFFERENTIAL PYMT	262,873.00	19,376.25	110,080.95	41.88		152,792.05
511800	COMPENSATORY TIME PAID		607.27	17,560.19	0.00		17,560.19-
512100	VACATION LEAVE EXPENSE	489.00	47,409.81	230,533.99	47143.97		230,044.99-
512200	SICK LEAVE EXPENSE	191.00	23,431.64	122,795.13	64290.64		122,604.13-
512300	HOLIDAY LEAVE EXPENSE	345.00	24,061.04	119,943.33	34766.18		119,598.33-
512400	MILITARY LEAVE EXPENSE		1,764.30	3,472.70	0.00		3,472.70-
512500	FUNERAL LEAVE EXPENSE		447.60	9,314.79	0.00		9,314.79-
512600	CIVIL LEAVE EXPENSE			1,235.37	0.00		1,235.37-
512700	INJURY LEAVE EXPENSE			2,056.12	0.00		2,056.12-
	Personal Services Subtotal	9,211,850.58	526,241.41	2,880,408.06	31.27	0.00	6,331,442.52
515100	RETIREMENT PLANS EXPENSE	545,858.00	39,405.11	215,685.37	39.51		330,172.63
515200	FICA EXPENSE	556,731.00	37,251.07	205,239.42	36.87		351,491.58
515500	HEALTH INSURANCE EXPENSE	1,976,524.00	142,944.33	715,157.22	36.18		1,261,366.78
516300	EMPLOYEE ASSISTANCE PRO	1,387.00		1,423.80	102.65		36.80-
516500	WORKERS COMP PREMIUMS	77,604.00		57,501.03	74.10		20,102.97
	Major Account 510000 Total	12,369,954.58	745,841.92	4,075,414.90	32.95	0.00	8,294,539.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,368.00	97.66	370.20	2.77		12,997.80
521400	CIO CHARGES	456,532.00	6,714.85	146,269.10	32.04		310,262.90
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	1,785.50	4,645.59	35.86		8,310.41
521900	AWARDS EXPENSE	486.00	68.25	344.67	70.92		141.33
522100	DUES & SUBSCRIPTION EXP	8,136.00	460.00	526.00	6.47		7,610.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201	TRAINING REGISTRATION	5,709.00		2,460.00	43.09		3,249.00
522600	JOB APPLICANT EXPENSE	474.00	760.66	760.66	160.48		286.66-
522800	E-COMMERCE OPER EXP		31.31	263.34	0.00		263.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	1,198,639.00	60,392.74	263,532.61	21.99		935,106.39
523202 ELECTRICITY	3,499,784.42	258,983.77	1,576,931.95	45.06		1,922,852.47
523203 WATER	331,882.00	17,195.42	149,357.79	45.00		182,524.21
523204 SEWER	305,703.00	13,795.75	131,008.44	42.85		174,694.56
523205 CHILLED WATER	401,259.00	35,529.54	208,960.77	52.08		192,298.23
523207 PROPANE			123.59	0.00		123.59-
523208 STEAM	165,466.00	13,785.11	60,768.05	36.73		104,697.95
523219 OTHER UTILITY	45,353.95	1,971.93	3,637.94	8.02		41,716.01
524600 RENT EXPENSE-BUILDINGS	24,637,854.00	1,957,057.72	9,832,813.79	39.91		14,805,040.21
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DEPR SURCHARGE	9,129.00	760.73	3,803.65	41.67		5,325.35
525500 RENT EXP-OTHER PERS PROP	2,319.00	397.85	11,446.49	493.60		9,127.49-
526100 REP & MAINT-REAL PROPERT	3,166,047.96	149,976.92	873,848.55	27.60	504,330.37	1,787,869.04
527200 REP & MAINT-MOTOR VEHICL	46,932.00	12,130.29	27,774.81	59.18		19,157.19
527203 REP & MAINT-MV-GROUNDS EQUIP			1,363.67	0.00		1,363.67-
531100 OFFICE SUPPLIES EXPENSE	10,573.50	840.27	2,701.05	25.55		7,872.45
531200 IT SUPPLIES	387.00	39.94	200.08	51.70		186.92
532100 NON-CAPITALIZED EQUIP PU	5,399.00	7,925.91	16,879.93	312.65	444.20	11,925.13-
532200 PERSONAL COMPUTING EQUIPMENT	800.00			0.00		800.00
533100 HOUSEHOLD & INSTIT EXP	561,331.97	34,553.95	183,365.91	32.67	2,629.51	375,336.55
534500 AGRICULTURAL SUPPLIES EX	101,451.00	5,618.32	45,234.23	44.59		56,216.77
534600 ED & RECREATIONAL SUP EX	250.00		75.00	30.00		175.00
534800 CONST & MAINT SUP EXP	766,299.00	32,841.85	272,507.19	35.56	11,377.88	482,413.93
534900 MISCELLANEOUS SUP EXP	8,643.00	733.85	2,881.12	33.33		5,761.88
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUP EXP	131,460.00	15,175.36	52,950.79	40.28		78,509.21
539100 INDIRECT COST ALLOWANCE	1,359,232.00	112,687.28	563,436.40	41.45		795,795.60
541100 ACCTG & AUDITING SERVICES	50,229.00		50,298.00	100.14		69.00-
541200 PURCHASING ASSESSMENT	18,878.00		18,878.00	100.00		
542100 SOS TEMP SERV - PERSONNEL	13,500.00	5,540.19	8,760.04	64.89		4,739.96
542500 ENG & ARCH SERVICES	76,855.00	24,576.25	48,671.25	63.33	14,444.64	13,739.11
543500 MGT CONSULTANT SERVICES		430.00	2,236.00	0.00		2,236.00-
545000 LABORATORY SERVICES	2,463.00			0.00		2,463.00-
547100 EDUCATIONAL SERVICES		230.00	230.00	0.00		230.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	343,647.00	21,052.66	97,278.94	28.31	34,841.80	211,526.26
548600 PEST CONTROL	141,263.00	4,760.54	39,830.58	28.20	500.84	100,931.58
548700 REFUSE/RECYCLING	332,883.00	20,499.79	124,155.18	37.30		208,727.82
548800 FIRE EXTINGUISHERS	3,795.00			0.00		3,795.00
549100 LAUNDRY SERVICES	10,000.00			0.00		10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	1,442,771.00	107,472.03	476,747.48	33.04	20,789.53	945,233.99
549500	HAZARDOUS WASTE DISPOSAL	4,000.00	300.00	1,800.00	45.00		2,200.00
554900	OTHER CONTRACTUAL SERVICES			1,168.25	0.00	19,298.30	20,466.55-
555310	COTS LICENSE FEES	11,352.00			0.00		11,352.00
555340	COTS MAINTENANCE	40,433.40	23,110.00	23,110.00	57.16		17,323.40
555410	CUSTOMIZED LICENSE FEES	1,100.00			0.00		1,100.00
555510	SAAS SUBSCRIPTION FEES	124,859.00		54,686.04	43.80		70,172.96
556100	INSURANCE EXPENSE	1,357,115.43	284.15	55,309.43	4.08		1,301,806.00
557100	PROPERTY TAX EXPENSE	21,184.00		65.28	.31		21,118.72
559100	OTHER OPERATING EXP	2,062,554.71		12.28-	0.		2,062,566.99
Major Account 520000 Total		43,318,257.34	2,950,568.34	15,444,455.55	35.65	608,657.07	27,265,144.72
570000 TRAVEL EXPENSES							
571100	LODGING	2,491.00		330.00	13.25		2,161.00
571600	MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	605.00		318.50	52.64		286.50
572100	COMMERCIAL TRANSPORTATIO	1,182.00			0.00		1,182.00
573100	STATE-OWNED TRANSPORT	3,195.00	464.83	1,019.43	31.91		2,175.57
574500	PERSONAL VEHICLE MILEAGE	11,162.00	412.30	3,429.30	30.72		7,732.70
575100	MISC TRAVEL EXPENSE	88.00			0.00		88.00
Major Account 570000 Total		19,723.00	877.13	5,097.23	25.84	0.00	14,625.77
580000 CAPITAL OUTLAY							
581200	BUILDINGS			27,477.96	0.00		27,477.96-
582400	MACHINERY & EQUIPMENT			30,504.78	0.00		30,504.78-
587500	CIP - IMPROV TO BUILD	40,000,000.00			0.00	120,533.00	39,879,467.00
Major Account 580000 Total		40,000,000.00	0.00	57,982.74	.14	120,533.00	39,821,484.26
BUDGETED EXPENDITURES TOTAL		<u>95,707,934.92</u>	<u>3,697,287.39</u>	<u>19,582,950.42</u>	<u>20.46</u>	<u>729,190.07</u>	<u>75,395,794.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	235,365.96	12,839.05	72,318.51	30.73		163,047.45
2	CASH FUNDS	933,502.89	717.76	15,508.81	1.66	217,896.96	700,097.12
5	REVOLVING FUNDS	94,539,066.07	3,683,730.58	19,495,123.10	20.62	511,293.11	74,532,649.86
BUDGETED EXPENDITURES TOTAL		<u>95,707,934.92</u>	<u>3,697,287.39</u>	<u>19,582,950.42</u>	<u>20.46</u>	<u>729,190.07</u>	<u>75,395,794.43</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,382,247.00-	149,424.95-	621,124.47-	44.94		761,122.53-
	Major Account 470000 Total	1,382,247.00-	149,424.95-	621,124.47-	44.94	0.00	761,122.53-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	113,523.00-	10,595.27-	50,484.03-	44.47		63,038.97-
482100	LAND USE REVENUE	60,000.00-	36,340.48-	36,340.48-	60.57		23,659.52-
483200	BUILDING & SPACE RENTAL	50,116,737.58-	4,031,125.79-	20,186,930.50-	40.28		29,929,807.08-
483400	OTHER RENTAL REVENUE	193,939.00-	12,694.60-	71,763.00-	37.00		122,176.00-
484900	OTHER PRIVATE SOURCES	4,540.00-	357.20-	2,170.40-	47.81		2,369.60-
486200	CONTRIBUTIONS	886,026.00-	78,093.00-	378,691.50-	42.74		507,334.50-
	Major Account 480000 Total	51,374,765.58-	4,169,206.34-	20,726,379.91-	40.34	0.00	30,648,385.67-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,219.00-	4,609.42-	0.00		4,609.42
491301	DISPOSAL - PROCEEDS			313,330.00-	0.00		313,330.00
493200	OPERATING TRANSFERS OUT	1,429,602.00		694,372.28	48.57		735,229.72
	Major Account 490000 Total	1,429,602.00	1,219.00-	376,432.86	26.33	0.00	1,053,169.14
BUDGETED REVENUE TOTAL		<u>51,327,410.58-</u>	<u>4,319,850.29-</u>	<u>20,971,071.52-</u>	<u>40.86</u>	<u>0.00</u>	<u>30,356,339.06-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>140,000.00-</u>	<u>43,276.36-</u>	<u>381,779.00-</u>	<u>272.70</u>		<u>241,779.00</u>
5	REVOLVING FUNDS	<u>51,187,410.58-</u>	<u>4,276,573.93-</u>	<u>20,589,292.52-</u>	<u>40.22</u>		<u>30,598,118.06-</u>
BUDGETED REVENUE TOTAL		<u>51,327,410.58-</u>	<u>4,319,850.29-</u>	<u>20,971,071.52-</u>	<u>40.86</u>	<u>0.00</u>	<u>30,356,339.06-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,440,155.84	191,494.76	1,023,281.84	29.75		2,416,874.00
511300	OVERTIME PAYMENTS		94.10	560.42	0.00		560.42-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		15,268.76	106,822.41	0.00		106,822.41-
512200	SICK LEAVE EXPENSE		9,872.46	58,605.37	0.00		58,605.37-
512300	HOLIDAY LEAVE EXPENSE		11,366.61	56,405.27	0.00		56,405.27-
512500	FUNERAL LEAVE EXPENSE			397.50	0.00		397.50-
	Personal Services Subtotal	3,440,155.84	228,096.69	1,246,572.81	36.24	0.00	2,193,583.03
515100	RETIREMENT PLANS EXPENSE	224,836.01	17,080.00	93,306.36	41.50		131,529.65
515200	FICA EXPENSE	229,332.72	16,351.39	89,530.43	39.04		139,802.29
515500	HEALTH INSURANCE EXPENSE	514,472.70	40,456.91	209,319.65	40.69		305,153.05
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	73.99		8,406.58
	Major Account 510000 Total	4,447,561.86	301,984.99	1,663,090.22	37.39	0.00	2,784,471.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,665.20	689.68	3,720.73	25.37		10,944.47
521400	CIO CHARGES	385,684.00	94.50	91,556.25	23.74		294,127.75
521401	CNC COSTS	391,002.79		127,575.38	32.63		263,427.41
521410	OCIO-HARDWARE NON CAP	17,076.00		22,768.00	133.33		5,692.00-
521431	OCIO-SOFTWARE RENEWAL	4,200.00			0.00		4,200.00
521441	OCIO-COMMUNICATIONS	22,000.00		5,487.12	24.94		16,512.88
521450	OCIO - IT CONSULTING	275,625.00		77,452.50	28.10		198,172.50
521460	E1 MAINTENANCE	889,286.31		217,179.95	24.42		672,106.36
521500	PUBLICATION & PRINT EXP	95,000.00	354.71	11,595.58	12.21		83,404.42
521900	AWARDS EXPENSE	250.00		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		600.00	5.00		11,400.00
522201	TRAINING REGISTRATION	19,000.00		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	18,636.15	41.67		26,090.61
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE	17,112.12	1,426.01	7,130.05	41.67		9,982.07
531100 OFFICE SUPPLIES EXPENSE	3,000.00	1,086.24	1,304.41	43.48		1,695.59
531200 IT SUPPLIES	500.00		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	9.99	33.98	4.53		716.02
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	200.00	26.13	129.14	64.57		70.86
541200 PURCHASING ASSESSMENT	970.00		970.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	89,880.00	6,930.00	34,650.00	38.55		55,230.00
548700 REFUSE/RECYCLING	250.00	12.00	36.00	14.40	12.00	202.00
554900 OTHER CONTRACTUAL SERVICES	1,702,570.04			0.00		1,702,570.04
555340 COTS MAINTENANCE	253,363.81	54,166.00	60,732.42	23.97		192,631.39
555510 SAAS SUBSCRIPTION FEES	2,832,355.00	99,327.00	1,255,856.00	44.34		1,576,499.00
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	7,273,661.43	167,849.49	1,945,914.05	26.75	12.00	5,327,735.38
570000 TRAVEL EXPENSES						
571100 LODGING	2,500.00	1,313.34	1,313.34	52.53		1,186.66
571600 MEALS - TAXABLE	100.00		58.95	58.95		41.05
571800 MEALS - TRAVEL STATUS	600.00		246.93	41.16		353.07
572100 COMMERCIAL TRANSPORTATIO	2,500.00		666.72	26.67		1,833.28
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		166.60	11.11		1,333.40
575100 MISC TRAVEL EXPENSE	1,250.00		200.00	16.00		1,050.00
Major Account 570000 Total	9,000.00	1,313.34	2,652.54	29.47	0.00	6,347.46
580000 CAPITAL OUTLAY						
583420 MIDRANGE COMPUTING EQUIP	9,798.86		9,798.86	100.00		
587400 MASTER LEASE	89,539.30	8,953.93	26,861.79	30.00		62,677.51
Major Account 580000 Total	99,338.16	8,953.93	36,660.65	36.90	0.00	62,677.51
BUDGETED EXPENDITURES TOTAL	11,829,561.45	480,101.75	3,648,317.46	30.84	12.00	8,181,231.99

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	11,829,561.45	480,101.75	3,648,317.46	30.84	12.00	8,181,231.99
BUDGETED EXPENDITURES TOTAL		11,829,561.45	480,101.75	3,648,317.46	30.84	12.00	8,181,231.99
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		322,789,438.70-	2,170,327,822.30-	0.00		2,170,327,822.30
Major Account 460000 Total		0.00	322,789,438.70-	2,170,327,822.30-	0.00	0.00	2,170,327,822.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	9,165,579.00-		6,609,663.75-	72.11		2,555,915.25-
Major Account 470000 Total		9,165,579.00-	0.00	6,609,663.75-	72.11	0.00	2,555,915.25-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,780.46-	71,878.34-	0.00		71,878.34
484500	REIMB NON-GOVT SOURCES	11,000.00-	546.15-	5,024.90-	45.68		5,975.10-
486500	MISCELLANEOUS ADJUSTMENT			19,336.67-	0.00		19,336.67
Major Account 480000 Total		11,000.00-	14,326.61-	96,239.91-	874.91	0.00	85,239.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			805.92-	0.00		805.92
Major Account 490000 Total		0.00	0.00	805.92-	0.00	0.00	805.92
BUDGETED REVENUE TOTAL		9,176,579.00-	322,803,765.31-	2,177,034,531.88-	23723.81	0.00	2,167,857,952.88
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		322,789,438.70-	2,170,327,822.30-	0.00		2,170,327,822.30
5	REVOLVING FUNDS	9,176,579.00-	14,326.61-	6,706,709.58-	73.09		2,469,869.42-
BUDGETED REVENUE TOTAL		9,176,579.00-	322,803,765.31-	2,177,034,531.88-	23723.81	0.00	2,167,857,952.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		0.00	0.00	42,012.74-	0.00	0.00	42,012.74
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			42,012.74-	0.00		42,012.74
UNBUDGETED REVENUE TOTAL		0.00	0.00	42,012.74-	0.00	0.00	42,012.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	266,405.55	10,942.01	58,972.80	22.14		207,432.75
511200	TEMPORARY SALARIES-WAGE	95,426.00			0.00		95,426.00
511600	PER DIEM PAYMENTS	65,000.00	250.00	4,750.00	7.31		60,250.00
512100	VACATION LEAVE EXPENSE		994.00	8,398.61	0.00		8,398.61-
512200	SICK LEAVE EXPENSE		703.85	1,889.70	0.00		1,889.70-
512300	HOLIDAY LEAVE EXPENSE		665.26	3,295.51	0.00		3,295.51-
512500	FUNERAL LEAVE EXPENSE			283.56	0.00		283.56-
	Personal Services Subtotal	426,831.55	13,555.12	77,590.18	18.18	0.00	349,241.37
515100	RETIREMENT PLANS EXPENSE	19,436.00	996.31	5,454.27	28.06		13,981.73
515200	FICA EXPENSE	32,097.00	1,003.23	5,767.03	17.97		26,329.97
515500	HEALTH INSURANCE EXPENSE	46,264.00	855.46	4,277.29	9.25		41,986.71
516300	EMPLOYEE ASSISTANCE PRO	38.00		25.20	66.32		12.80
516500	WORKERS COMP PREMIUMS	2,496.00		1,846.58	73.98		649.42
	Major Account 510000 Total	527,162.55	16,410.12	94,960.55	18.01	0.00	432,202.00
520000 OPERATING EXPENSES							
521400	CIO CHARGES	31,916.00	42.73	7,774.83	24.36		24,141.17
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	66.67		17.00
524600	RENT EXPENSE-BUILDINGS	2,500.00	238.30	1,391.50	55.66		1,108.50
524900	RENT EXP-DEPR SURCHARGE	956.00	79.70	398.50	41.68		557.50
527200	REP & MAINT-MOTOR VEHICL	412.00		2,964.79	719.61		2,552.79-
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
534900	MISCELLANEOUS SUP EXP	150.00	13.07	64.57	43.05		85.43
538100	VEHICLE & EQUIP SUP EXP	2,000.00	170.99	1,749.03	87.45		250.97
541100	ACCTG & AUDITING SERVICES	9,071.00		9,071.00	100.00		
541200	PURCHASING ASSESSMENT	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
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	33,562.81			0.00		33,562.81
Major Account 520000 Total		87,669.81	544.79	26,391.22	30.10	0.00	61,278.59
570000 TRAVEL EXPENSES							
571100	LODGING	657.00		1,954.30	297.46		1,297.30-
571800	MEALS - TRAVEL STATUS	433.00		471.80	108.96		38.80-
572100	COMMERCIAL TRANSPORTATIO	1,000.00		650.00	65.00		350.00
573100	STATE-OWNED TRANSPORT			191.78	0.00		191.78-
574500	PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
Major Account 570000 Total		2,990.00	0.00	3,267.88	109.29	0.00	277.88-
BUDGETED EXPENDITURES TOTAL		617,822.36	16,954.91	124,619.65	20.17	0.00	493,202.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	617,822.36	16,954.91	124,619.65	20.17		493,202.71
BUDGETED EXPENDITURES TOTAL		617,822.36	16,954.91	124,619.65	20.17	0.00	493,202.71
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			138.92-	0.00		138.92
Major Account 490000 Total		0.00	0.00	138.92-	0.00	0.00	138.92
BUDGETED REVENUE TOTAL		0.00	0.00	138.92-	0.00	0.00	138.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			138.92-	0.00		138.92
BUDGETED REVENUE TOTAL		0.00	0.00	138.92-	0.00	0.00	138.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	120,000.00			0.00		120,000.00
556201	PROPERTY LOSS/CLAIMS	50,000.00	3,792.91	13,583.92	27.17		36,416.08
559101	CLAIMS PAID	211,195.35			0.00		211,195.35
	Major Account 520000 Total	381,195.35	3,792.91	13,583.92	3.56	0.00	367,611.43
BUDGETED EXPENDITURES TOTAL		381,195.35	3,792.91	13,583.92	3.56	0.00	367,611.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	210,000.00			0.00		210,000.00
2	CASH FUNDS	171,195.35	3,792.91	13,583.92	7.93		157,611.43
BUDGETED EXPENDITURES TOTAL		381,195.35	3,792.91	13,583.92	3.56	0.00	367,611.43
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		309.99-	1,202.55-	0.00		1,202.55
	Major Account 480000 Total	0.00	309.99-	1,202.55-	0.00	0.00	1,202.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			59,484.00-	0.00		59,484.00
	Major Account 490000 Total	0.00	0.00	59,484.00-	0.00	0.00	59,484.00
BUDGETED REVENUE TOTAL		0.00	309.99-	60,686.55-	0.00	0.00	60,686.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		309.99-	60,686.55-	0.00		60,686.55
BUDGETED REVENUE TOTAL		0.00	309.99-	60,686.55-	0.00	0.00	60,686.55

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	653.00	20,149.50	5.14		371,739.25
541700	LEGAL RELATED EXPENSE		434.75	12,214.05	0.00		12,214.05-
556201	PROPERTY LOSS/CLAIMS	525,000.00		194.08	.04		524,805.92
559101	CLAIMS PAID			74,000.00	0.00		74,000.00-
Major Account 520000 Total		916,888.75	1,087.75	106,557.63	11.62	0.00	810,331.12
BUDGETED EXPENDITURES TOTAL		<u>916,888.75</u>	<u>1,087.75</u>	<u>106,557.63</u>	<u>11.62</u>	<u>0.00</u>	<u>810,331.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>766,888.75</u>	<u>1,087.75</u>	<u>106,557.63</u>	<u>13.89</u>		<u>660,331.12</u>
5	REVOLVING FUNDS	<u>150,000.00</u>			<u>0.00</u>		<u>150,000.00</u>
BUDGETED EXPENDITURES TOTAL		<u>916,888.75</u>	<u>1,087.75</u>	<u>106,557.63</u>	<u>11.62</u>	<u>0.00</u>	<u>810,331.12</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28.22-	139.64-	0.00		139.64
Major Account 480000 Total		0.00	28.22-	139.64-	0.00	0.00	139.64
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>28.22-</u>	<u>139.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>139.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS		28.22-	139.64-	0.00		139.64
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>28.22-</u>	<u>139.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>139.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	42,285.02	197,843.07	41.81		275,304.93
554900	OTHER CONTRACTUAL SERVICES	1,118,373.00		273,420.00	24.45		844,953.00
559100	OTHER OPERATING EXP	364,201.00	332.75	1,674.50	.46		362,526.50
559101	CLAIMS PAID	21,035,045.30	1,493,449.37	7,251,225.62	34.47		13,783,819.68
	Major Account 520000 Total	22,990,767.30	1,536,067.14	7,724,163.19	33.60	0.00	15,266,604.11
BUDGETED EXPENDITURES TOTAL		<u>22,990,767.30</u>	<u>1,536,067.14</u>	<u>7,724,163.19</u>	<u>33.60</u>	<u>0.00</u>	<u>15,266,604.11</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>22,990,767.30</u>	<u>1,536,067.14</u>	<u>7,724,163.19</u>	<u>33.60</u>		<u>15,266,604.11</u>
BUDGETED EXPENDITURES TOTAL		<u>22,990,767.30</u>	<u>1,536,067.14</u>	<u>7,724,163.19</u>	<u>33.60</u>	<u>0.00</u>	<u>15,266,604.11</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	20,973,346.00-		14,529,590.00-	69.28		6,443,756.00-
	Major Account 470000 Total	20,973,346.00-	0.00	14,529,590.00-	69.28	0.00	6,443,756.00-
BUDGETED REVENUE TOTAL		<u>20,973,346.00-</u>	<u>0.00</u>	<u>14,529,590.00-</u>	<u>69.28</u>	<u>0.00</u>	<u>6,443,756.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS	<u>20,973,346.00-</u>		<u>14,529,590.00-</u>	<u>69.28</u>		<u>6,443,756.00-</u>
BUDGETED REVENUE TOTAL		<u>20,973,346.00-</u>	<u>0.00</u>	<u>14,529,590.00-</u>	<u>69.28</u>	<u>0.00</u>	<u>6,443,756.00-</u>

- Indicates Credit

Agency	065	ADMINISTRATIVE SERVICES
Program	594	STATE INSURANCE

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	174,607.00	10,736.29	152,408.77	87.29		22,198.23
554900	OTHER CONTRACTUAL SERVICES	516,911.00	724.44	64,801.44	12.54		452,109.56
555310	COTS LICENSE FEES	59,289.00	4,639.14	23,195.70	39.12		36,093.30
556100	INSURANCE EXPENSE	4,980,051.00		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	695,208.38	1,707,194.44	24.88		5,154,625.94
559104	THIRD PARTY-PROP DAMAGE		25,000.00	64,158.33	0.00		64,158.33
559105	THIRD PARTY-BODILY INJURY			50,000.00	0.00		50,000.00
Major Account 520000 Total		13,615,397.38	736,308.25	5,962,350.67	43.79	0.00	7,653,046.71
BUDGETED EXPENDITURES TOTAL		13,615,397.38	736,308.25	5,962,350.67	43.79	0.00	7,653,046.71

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	13,615,397.38	736,308.25	5,962,350.67	43.79		7,653,046.71
BUDGETED EXPENDITURES TOTAL		13,615,397.38	736,308.25	5,962,350.67	43.79	0.00	7,653,046.71

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	15,951,636.00-	572,324.59-	3,779,616.38-	23.69		12,172,019.62-
	Major Account 470000 Total	15,951,636.00-	572,324.59-	3,779,616.38-	23.69	0.00	12,172,019.62-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		43.46-	769.84-	0.00		769.84
	Major Account 480000 Total	0.00	43.46-	769.84-	0.00	0.00	769.84

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		15,951,636.00-	572,368.05-	4,480,386.22-	28.09	0.00	11,471,249.78-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	15,951,636.00-	572,368.05-	4,480,386.22-	28.09		11,471,249.78-
BUDGETED REVENUE TOTAL		15,951,636.00-	572,368.05-	4,480,386.22-	28.09	0.00	11,471,249.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,360,398.12	82,915.13	436,376.07	32.08		924,022.05
511200	TEMPORARY SALARIES-WAGE	6,909,052.69	278,936.97	1,882,122.06	27.24		5,026,930.63
511300	OVERTIME PAYMENTS	120,925.00	2,249.85	46,156.19	38.17		74,768.81
511500	SHIFT DIFFERENTIAL PYMT	140,295.00	1,579.70	21,257.65	15.15		119,037.35
511800	COMPENSATORY TIME PAID			66.14	0.00		66.14-
512100	VACATION LEAVE EXPENSE		3,369.73	32,390.35	0.00		32,390.35-
512200	SICK LEAVE EXPENSE		2,939.83	15,749.69	0.00		15,749.69-
512300	HOLIDAY LEAVE EXPENSE		4,702.94	22,823.36	0.00		22,823.36-
512500	FUNERAL LEAVE EXPENSE		163.28	783.56	0.00		783.56-
512600	CIVIL LEAVE EXPENSE			117.39	0.00		117.39-
	Personal Services Subtotal	8,530,670.81	376,857.43	2,457,842.46	28.81	0.00	6,072,828.35
515100	RETIREMENT PLANS EXPENSE	99,315.00	7,045.50	38,053.24	38.32		61,261.76
515200	FICA EXPENSE	437,898.00	27,335.87	180,547.38	41.23		257,350.62
515500	HEALTH INSURANCE EXPENSE	671,752.00	46,294.26	221,125.01	32.92		450,626.99
516300	EMPLOYEE ASSISTANCE PRO	239.00		226.80	94.90		12.20
516400	UNEMPLOYM COMP INS EXP	61,377.00	2,256.00	33,047.30	53.84		28,329.70
516500	WORKERS COMP PREMIUMS	63,776.00		47,190.69	73.99		16,585.31
	Major Account 510000 Total	9,865,027.81	459,789.06	2,978,032.88	30.19	0.00	6,886,994.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	187.00	6.90	12.63	6.75		174.37
521300	FREIGHT EXPENSE	1,265.00			0.00		1,265.00
521400	CIO CHARGES	89,776.00	216,342.15-	32,244.20	35.92		57,531.80
521431	OCIO-SOFTWARE RENEWAL	228,496.00	221,490.68	221,490.68	96.93		7,005.32
521500	PUBLICATION & PRINT EXP	13,647.00	2,872.03	5,267.01	38.59		8,379.99
521900	AWARDS EXPENSE	22,017.00	2,528.62	2,714.75	12.33		19,302.25
522100	DUES & SUBSCRIPTION EXP	13,872.00	3,312.00	17,180.17	123.85		3,308.17-
522200	CONFERENCE REGISTRATION			1,595.00	0.00		1,595.00-
522201	TRAINING REGISTRATION	717.00		306.00	42.68		411.00
522600	JOB APPLICANT EXPENSE	846.00	17.26	546.82	64.64		299.18
523900	TEAMMATE RECOGNITION	3,279.00	112.45	716.45	21.85		2,562.55
524600	RENT EXPENSE-BUILDINGS	51,849.00	4,737.50	23,687.50	45.69		28,161.50
524700	RENT EXP-OTHER REAL PROP	3,108.00	186.15	1,197.30	38.52		1,910.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	19,837.00	1,737.84	8,689.20	43.80		11,147.80
531100	OFFICE SUPPLIES EXPENSE	666.00	8.54	280.64	42.14		385.36
531200	IT SUPPLIES	278.00	4.50	16.49	5.93		261.51
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	12,989.00	44,382.00	48.80		46,571.00
534900	MISCELLANEOUS SUP EXP	4,947.00	399.24	4,074.38	82.36		872.62
541100	ACCTG & AUDITING SERVICES	7,068.00		7,230.00	102.29		162.00-
541200	PURCHASING ASSESSMENT	1,322.00		1,322.00	100.00		
542100	SOS TEMP SERV - PERSONNEL	43,993.00	1,836.21	9,995.20	22.72		33,997.80
543500	MGT CONSULTANT SERVICES	22,882.00			0.00		22,882.00
547100	EDUCATIONAL SERVICES	153,800.00	1,250.00	37,700.00	24.51		116,100.00
554130	VIDEO SERVICES	1,500.00	46.29	547.32	36.49		952.68
554900	OTHER CONTRACTUAL SERVICES	213.00			0.00		213.00
556100	INSURANCE EXPENSE	275.00			0.00		275.00
559100	OTHER OPERATING EXP	790,708.73			0.00		790,708.73
559199	OPERATING SETTLEMENT	61,381.00			0.00		61,381.00
Major Account 520000 Total		1,629,856.73	37,193.06	421,195.74	25.84	0.00	1,208,660.99
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00	440.00	440.00	12.57		3,060.00
571600	MEALS - TAXABLE	10,719.00		1,595.20	14.88		9,123.80
571800	MEALS - TRAVEL STATUS	1,150.00	338.10	427.70	37.19		722.30
572100	COMMERCIAL TRANSPORTATIO	1,850.00	64.57	632.37	34.18		1,217.63
573100	STATE-OWNED TRANSPORT	1,395.00	960.50	1,446.36	103.68		51.36-
574500	PERSONAL VEHICLE MILEAGE	1,542.00	124.60	432.60	28.05		1,109.40
575100	MISC TRAVEL EXPENSE	575.00	36.00	60.00	10.43		515.00
Major Account 570000 Total		20,731.00	1,963.77	5,034.23	24.28	0.00	15,696.77
BUDGETED EXPENDITURES TOTAL		11,515,615.54	498,945.89	3,404,262.85	29.56	0.00	8,111,352.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,636,095.26	111,669.35	578,192.79	35.34		1,057,902.47
5	REVOLVING FUNDS	9,879,520.28	387,276.54	2,826,070.06	28.61		7,053,450.22
BUDGETED EXPENDITURES TOTAL		11,515,615.54	498,945.89	3,404,262.85	29.56	0.00	8,111,352.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,408,819.00-	382,575.31-	2,810,479.82-	43.85		3,598,339.18-
471108	EMP RECOGNITION	29,174.00-			0.00		29,174.00-
Major Account 470000 Total		6,437,993.00-	382,575.31-	2,810,479.82-	43.65	0.00	3,627,513.18-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	37,000.00-	5,829.54-	27,216.88-	73.56		9,783.12-
483200	BUILDING & SPACE RENTAL	6,169.00-		2,642.19-	42.83		3,526.81-
Major Account 480000 Total		43,169.00-	5,829.54-	29,859.07-	69.17	0.00	13,309.93-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,387.69-	1,505.45-	0.00		1,505.45
Major Account 490000 Total		0.00	1,387.69-	1,505.45-	0.00	0.00	1,505.45
BUDGETED REVENUE TOTAL		6,481,162.00-	389,792.54-	2,841,844.34-	43.85	0.00	3,639,317.66-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,387.69-	1,505.45-	0.00		1,505.45
5	REVOLVING FUNDS	6,481,162.00-	388,404.85-	2,840,338.89-	43.82		3,640,823.11-
BUDGETED REVENUE TOTAL		6,481,162.00-	389,792.54-	2,841,844.34-	43.85	0.00	3,639,317.66-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	374,370.96	22,335.99	123,447.51	32.97		250,923.45
512100	VACATION LEAVE EXPENSE		3,149.42	17,260.96	0.00		17,260.96-
512200	SICK LEAVE EXPENSE		794.63	3,948.80	0.00		3,948.80-
512300	HOLIDAY LEAVE EXPENSE		1,383.17	6,977.09	0.00		6,977.09-
	Personal Services Subtotal	374,370.96	27,663.21	151,634.36	40.50	0.00	222,736.60
515100	RETIREMENT PLANS EXPENSE	26,971.00	2,071.40	11,354.27	42.10		15,616.73
515200	FICA EXPENSE	27,511.00	1,982.10	16,639.50	60.48		10,871.50
515500	HEALTH INSURANCE EXPENSE	127,067.00	10,588.94	52,944.63	41.67		74,122.37
516200	TUITION ASSISTANCE	1,563,017.43	1,741.50	85,598.45	5.48		1,477,418.98
516300	EMPLOYEE ASSISTANCE PRO	76.00		75.60	99.47		.40
516500	WORKERS COMP PREMIUMS	3,956.00		2,927.13	73.99		1,028.87
	Major Account 510000 Total	2,122,969.39	44,047.15	321,173.94	15.13	0.00	1,801,795.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,216.00	.85	223.74	1.57		13,992.26
521400	CIO CHARGES	19,878.00	1,341.80	7,149.47	35.97		12,728.53
521500	PUBLICATION & PRINT EXP	9,197.00	72.30	177.36	1.93		9,019.64
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	100.00		
524600	RENT EXPENSE-BUILDINGS	7,291.00	607.62	3,038.10	41.67		4,252.90
524900	RENT EXP-DEPR SURCHARGE	2,790.00	232.47	1,162.35	41.66		1,627.65
531100	OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
534900	MISCELLANEOUS SUP EXP	150.00	13.07	147.07	98.05		2.93
541100	ACCTG & AUDITING SERVICES	73,124.00		73,122.00	100.00		2.00
541200	PURCHASING ASSESSMENT	847.00		847.00	100.00		
543500	MGT CONSULTANT SERVICES	328,391.00	94,371.79	191,858.95	58.42		136,532.05
554130	VIDEO SERVICES	82.00			0.00		82.00
554900	OTHER CONTRACTUAL SERVICES	196,368.00	16,830.20	84,315.35	42.94		112,052.65
556100	INSURANCE EXPENSE	49.00			0.00		49.00
559100	OTHER OPERATING EXP	89,944.20	60.00	60.00	.07		89,884.20
	Major Account 520000 Total	742,599.20	113,530.10	362,203.39	48.78	0.00	380,395.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>2,865,568.59</u>	<u>157,577.25</u>	<u>683,781.99</u>	<u>23.86</u>	<u>0.00</u>	<u>2,181,786.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,865,568.59</u>	<u>157,577.25</u>	<u>683,781.99</u>	<u>23.86</u>		<u>2,181,786.60</u>
BUDGETED EXPENDITURES TOTAL	<u>2,865,568.59</u>	<u>157,577.25</u>	<u>683,781.99</u>	<u>23.86</u>	<u>0.00</u>	<u>2,181,786.60</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	71,327.00-	5,742.52-	29,894.42-	41.91		41,432.58-
486203 ADMIN FEE - ARRA	10,624.00-	926.08-	4,410.53-	41.51		6,213.47-
486500 MISCELLANEOUS ADJUSTMENT			2.72	0.00		2.72-
Major Account 480000 Total	81,951.00-	6,668.60-	34,302.23-	41.86	0.00	47,648.77-
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-	616,027.11-	1,116,027.11-	90.21		121,146.89-
Major Account 490000 Total	1,237,174.00-	616,027.11-	1,116,153.15-	90.22	0.00	121,020.85-
BUDGETED REVENUE TOTAL	<u>1,319,125.00-</u>	<u>622,695.71-</u>	<u>1,150,455.38-</u>	<u>87.21</u>	<u>0.00</u>	<u>168,669.62-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,319,125.00-</u>	<u>622,695.71-</u>	<u>1,150,455.38-</u>	<u>87.21</u>		<u>168,669.62-</u>
BUDGETED REVENUE TOTAL	<u>1,319,125.00-</u>	<u>622,695.71-</u>	<u>1,150,455.38-</u>	<u>87.21</u>	<u>0.00</u>	<u>168,669.62-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		499,361.75	2,389,616.15	0.00		2,389,616.15-
559100 OTHER OPERATING EXP			71,913.19	0.00		71,913.19-
559101 CLAIMS PAID		26,451,438.99	131,315,297.07	0.00		131,315,297.07-
559102 BASIC PREMIUM		45,021.94	214,603.58	0.00		214,603.58-
Major Account 520000 Total	0.00	26,995,822.68	133,991,429.99	0.00	0.00	133,991,429.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,995,822.68	133,991,429.99	0.00	0.00	133,991,429.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,995,822.68	133,991,429.99	0.00		133,991,429.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,995,822.68	133,991,429.99	0.00	0.00	133,991,429.99-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62,047.12-	247,776.06-	0.00		247,776.06
486200 CONTRIBUTIONS		24,786,858.28-	124,135,716.38-	0.00		124,135,716.38
486201 PREM PAY- ARRA		161,606.78-	807,128.81-	0.00		807,128.81
486500 MISCELLANEOUS ADJUSTMENT			18,575,099.72-	0.00		18,575,099.72
Major Account 480000 Total	0.00	25,010,512.18-	143,765,720.97-	0.00	0.00	143,765,720.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			2,000,000.00-	0.00		2,000,000.00
493200 OPERATING TRANSFERS OUT		616,027.11	3,116,027.11	0.00		3,116,027.11-
Major Account 490000 Total	0.00	616,027.11	1,116,027.11	0.00	0.00	1,116,027.11-
UNBUDGETED REVENUE TOTAL	0.00	24,394,485.07-	142,649,693.86-	0.00	0.00	142,649,693.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,394,485.07-	142,649,693.86-	0.00		142,649,693.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,394,485.07-	142,649,693.86-	0.00	0.00	142,649,693.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	223,603.80	15,137.40	72,916.48	32.61		150,687.32
511200	TEMPORARY SALARIES-WAGE	46,726.00			0.00		46,726.00
512100	VACATION LEAVE EXPENSE		117.58	7,655.85	0.00		7,655.85-
512200	SICK LEAVE EXPENSE		571.65	5,586.66	0.00		5,586.66-
512300	HOLIDAY LEAVE EXPENSE		832.98	4,132.12	0.00		4,132.12-
512500	FUNERAL LEAVE EXPENSE			567.54	0.00		567.54-
	Personal Services Subtotal	270,329.80	16,659.61	90,858.65	33.61	0.00	179,471.15
515100	RETIREMENT PLANS EXPENSE	16,111.00	1,247.48	6,803.54	42.23		9,307.46
515200	FICA EXPENSE	16,433.00	1,182.33	6,457.07	39.29		9,975.93
515500	HEALTH INSURANCE EXPENSE	48,388.00	3,249.66	17,728.03	36.64		30,659.97
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	2,377.00		1,758.66	73.99		618.34
	Major Account 510000 Total	353,676.80	22,339.08	123,643.75	34.96	0.00	230,033.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17.00	7.30	7.30	42.94		9.70
521400	CIO CHARGES	10,500.00	443.28	3,707.70	35.31		6,792.30
521431	OCIO-SOFTWARE RENEWAL	545.00			0.00		545.00
521500	PUBLICATION & PRINT EXP	1,500.00	145.44	475.36	31.69		1,024.64
521900	AWARDS EXPENSE	58.00			0.00		58.00
522100	DUES & SUBSCRIPTION EXP	1,000.00		749.00	74.90		251.00
522201	TRAINING REGISTRATION	1,168.00		51.00	4.37		1,117.00
524600	RENT EXPENSE-BUILDINGS	5,958.00	496.47	2,482.35	41.66		3,475.65
524900	RENT EXP-DEPR SURCHARGE	2,779.00	189.95	949.75	34.18		1,829.25
531100	OFFICE SUPPLIES EXPENSE	233.00		130.13	55.85		102.87
534900	MISCELLANEOUS SUP EXP	412.00	13.07	64.58	15.67		347.42
541100	ACCTG & AUDITING SERVICES	1,002.00		1,002.00	100.00		
541200	PURCHASING ASSESSMENT	44.00		44.00	100.00		
541500	LEGAL SERVICES EXPENSE	245,961.73		1,026.30	.42		244,935.43
541700	LEGAL RELATED EXPENSE		118.00	118.00	0.00		118.00-
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: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		279,023.73	1,413.51	10,807.47	3.87	0.00	268,216.26
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		634,432.53	23,752.59	135,470.57	21.35	0.00	498,961.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	634,432.53	23,752.59	135,470.57	21.35		498,961.96
BUDGETED EXPENDITURES TOTAL		634,432.53	23,752.59	135,470.57	21.35	0.00	498,961.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,901,142.30	93,228.57	492,191.90	25.89		1,408,950.40
511200	TEMPORARY SALARIES-WAGE	12,773.00			0.00		12,773.00
511300	OVERTIME PAYMENTS	7,148.00	224.35	2,347.71	32.84		4,800.29
511400	ON CALL PAY	29,680.00	1,601.49	10,936.14	36.85		18,743.86
511500	SHIFT DIFFERENTIAL PYMT	1,500.00	91.20	442.80	29.52		1,057.20
511800	COMPENSATORY TIME PAID		354.89	3,459.91	0.00		3,459.91-
512100	VACATION LEAVE EXPENSE		8,403.95	56,523.14	0.00		56,523.14-
512200	SICK LEAVE EXPENSE		3,206.78	23,222.01	0.00		23,222.01-
512300	HOLIDAY LEAVE EXPENSE		5,520.68	27,362.18	0.00		27,362.18-
512500	FUNERAL LEAVE EXPENSE			1,947.19	0.00		1,947.19-
	Personal Services Subtotal	1,952,243.30	112,631.91	618,432.98	31.68	0.00	1,333,810.32
515100	RETIREMENT PLANS EXPENSE	142,640.00	8,433.96	46,308.57	32.47		96,331.43
515200	FICA EXPENSE	141,250.00	8,026.37	44,446.11	31.47		96,803.89
515500	HEALTH INSURANCE EXPENSE	491,880.00	24,052.54	117,461.30	23.88		374,418.70
516300	EMPLOYEE ASSISTANCE PRO	316.00		365.40	115.63		49.40-
516400	UNEMPLOYM COMP INS EXP	6,841.41	7,332.00	14,173.41	207.17		7,332.00-
516500	WORKERS COMP PREMIUMS	18,965.00		14,032.64	73.99		4,932.36
	Major Account 510000 Total	2,754,135.71	160,476.78	855,220.41	31.05	0.00	1,898,915.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	943.46	28.40	143.02	15.16		800.44
521300	FREIGHT EXPENSE	3,509.00	176.29	176.29	5.02		3,332.71
521400	CIO CHARGES	77,673.30	4,635.65	27,852.43	35.86		49,820.87
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	389.84	2,345.87	37.50		3,910.23
521900	AWARDS EXPENSE	265.00	24.82	238.83	90.12		26.17
522100	DUES & SUBSCRIPTION EXP	3,306.00	1,396.01	1,396.01	42.23		1,909.99
522201	TRAINING REGISTRATION	1,111.00		500.00	45.00		611.00
522600	JOB APPLICANT EXPENSE		115.80	302.81	0.00		302.81-
523100	UTILITIES EXPENSE	670,703.65			0.00		670,703.65
523201	NATURAL GAS	2,020.17	66.26	761.26	37.68		1,258.91
523202	ELECTRICITY WELL FIELD	557,177.34	59,207.69	219,207.97	39.34		337,969.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER SERVICE FEE	54,925.46	8,117.56	31,048.88	56.53		23,876.58
523204 SEWER SERVICE FEE	21,224.87	3,013.65	6,953.39	32.76		14,271.48
523205 CHILDED WATER INVEST FEE	14,745.00	17,000.90-		0.00		14,745.00
523208 STEAM MONTHLY DEMAND CHG	745,449.00	38,892.40	194,092.40	26.04		551,356.60
524600 RENT EXPENSE-BUILDINGS	624.00	48.00	240.00	38.46		384.00
525500 RENT EXP-OTHER PERS PROP	513.00			0.00		513.00
526100 REP & MAINT-REAL PROPERT	171,106.68	26,805.62	109,593.85	64.05		61,512.83
527100 REP & MAINT-OFFICE EQUIP			160.00	0.00		160.00-
527200 REP & MAINT-MOTOR VEHICL	1,200.00		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	940.74	5,722.25	79.90		1,439.62
531200 IT SUPPLIES	56.99		9.99	17.53		47.00
532100 NON-CAPITALIZED EQUIP PU	3,752.48		3,697.25	98.53		55.23
533100 HOUSEHOLD & INSTIT EXP	18,901.52	7,316.08	10,427.86	55.17		8,473.66
534500 AGRICULTURAL SUPPLIES EX	24,249.00		10,179.44	41.98		14,069.56
534600 ED & RECREATIONAL SUP EXP	7,359.00	6,648.98	7,105.88	96.56		253.12
534800 CONST & MAINT SUP EXP	206,916.23	7,294.98	129,307.61	62.49	450.45	77,158.17
534900 MISCELLANEOUS SUP EXP	2,914.63	70.00	317.00	10.88		2,597.63
538100 VEHICLE & EQUIP SUP EXP	2,221.89	218.34	874.05	39.34		1,347.84
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	100.00		
541200 PURCHASING ASSESSMENT	4,254.00		4,254.00	100.00		
542500 ENG & ARCH SERVICES	27,390.00		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		6,750.00	106.13		390.00-
548600 PEST CONTROL	2,269.80	183.80	1,102.80	48.59		1,167.00
548700 REFUSE/RECYCLING	20,257.27	1,519.27	7,596.35	37.50		12,660.92
548800 FIRE EXTINGUISHERS	1,581.45		1,581.45	100.00		
549100 LAUNDRY SERVICES	11,444.89	423.78	4,237.80	37.03		7,207.09
549200 JANITORIAL/SECURITY SRVS	417,308.00	27,470.00	150,033.00	35.95		267,275.00
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	5,405.83	432.00	1,718.83	31.80		3,687.00
556100 INSURANCE EXPENSE	33,729.00		3,534.00	10.48		30,195.00
559100 OTHER OPERATING EXP	89,248.85	12.00	743.00	.83		88,505.85
559199 OPERATING SETTLEMENT	317,420.00			0.00		317,420.00
Major Account 520000 Total	3,564,730.93	178,447.06	965,293.36	27.08	450.45	2,598,987.12
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
BUDGETED EXPENDITURES TOTAL		6,318,946.64	338,923.84	1,820,513.77	28.81	450.45	4,497,982.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,253,430.47	331,999.85	1,800,070.31	28.79	450.45	4,452,909.71
2	CASH FUNDS	60,766.17	6,923.99	20,443.46	33.64		40,322.71
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL		6,318,946.64	338,923.84	1,820,513.77	28.81	450.45	4,497,982.42
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	4,513.00-		539.85-	11.96		3,973.15-
Major Account 470000 Total		4,513.00-	0.00	539.85-	11.96	0.00	3,973.15-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	5,305.00-	481.55-	2,406.19-	45.36		2,898.81-
483200	BUILDING & SPACE RENTAL	7,200.00-		3,200.00-	44.44		4,000.00-
484100	OPERATING DONATIONS & CO	200.00-		9,475.80-	4737.90		9,275.80
Major Account 480000 Total		12,705.00-	481.55-	15,081.99-	118.71	0.00	2,376.99
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
BUDGETED REVENUE TOTAL		17,218.00-	481.55-	17,940.40-	104.20	0.00	722.40
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,318.56-	0.00		2,318.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	16,966.00-	461.63-	15,523.28-	91.50		1,442.72-
5	REVOLVING FUNDS	252.00-	19.92-	98.56-	39.11		153.44-
BUDGETED REVENUE TOTAL		17,218.00-	481.55-	17,940.40-	104.20	0.00	722.40
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP			402.13	0.00		402.13-
Major Account 520000 Total		0.00	0.00	402.13	0.00	0.00	402.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	402.13	0.00	0.00	402.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			402.13	0.00		402.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	402.13	0.00	0.00	402.13-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			6,505.30-	0.00		6,505.30
481200	GAIN OR LOSS-SALE OF INV			61,534.62-	0.00		61,534.62
Major Account 480000 Total		0.00	0.00	68,039.92-	0.00	0.00	68,039.92
UNBUDGETED REVENUE TOTAL		0.00	0.00	68,039.92-	0.00	0.00	68,039.92
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			68,039.92-	0.00		68,039.92
UNBUDGETED REVENUE TOTAL		0.00	0.00	68,039.92-	0.00	0.00	68,039.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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	7,690.00	89,942.36	3.44		2,522,161.14
Major Account 580000 Total		2,612,103.50	7,690.00	89,942.36	3.44	0.00	2,522,161.14
BUDGETED EXPENDITURES TOTAL		2,635,204.09	7,690.00	89,942.36	3.41	0.00	2,545,261.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	23,100.59			0.00		23,100.59
38	NCCF	2,612,103.50	7,690.00	89,942.36	3.44		2,522,161.14
BUDGETED EXPENDITURES TOTAL		2,635,204.09	7,690.00	89,942.36	3.41	0.00	2,545,261.73

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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
SUMMARY BY FUND TYPE - EXPENDITURES							
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: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD				0.00	3,363,068.76	3,363,068.76-
Major Account 580000 Total		0.00	0.00	0.00	0.00	3,363,068.76	3,363,068.76-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	3,363,068.76	3,363,068.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF				0.00	3,363,068.76	3,363,068.76-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	3,363,068.76	3,363,068.76-

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	CIO CHARGES			11,201.52	0.00		11,201.52-
523100	UTILITIES EXPENSE		1,168.96	9,634.28	0.00		9,634.28-
524600	RENT EXPENSE-BUILDINGS		45,270.79	225,688.83	0.00		225,688.83-
524900	RENT EXP-DEPR SURCHARGE		650.67	3,253.35	0.00		3,253.35-
534800	CONST & MAINT SUP EXP		20,916.00	20,916.00	0.00	3,984.00	24,900.00-
549500	HAZARDOUS WASTE DISPOSAL			21,011.54	0.00		21,011.54-
Major Account 520000 Total		0.00	68,006.42	291,705.52	0.00	3,984.00	295,689.52-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	47,790,933.05	1,456,776.75	6,451,395.85	13.50		41,339,537.20
Major Account 580000 Total		47,790,933.05	1,456,776.75	6,451,395.85	13.50	0.00	41,339,537.20
BUDGETED EXPENDITURES TOTAL		47,790,933.05	1,524,783.17	6,743,101.37	14.11	3,984.00	41,043,847.68
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	47,790,933.05	1,524,783.17	6,743,101.37	14.11	3,984.00	41,043,847.68
BUDGETED EXPENDITURES TOTAL		47,790,933.05	1,524,783.17	6,743,101.37	14.11	3,984.00	41,043,847.68

Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,273,930.00			0.00		21,273,930.00
BUDGETED EXPENDITURES TOTAL		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	3,818,029.75-	41.67		5,345,241.65-
Major Account 450000 Total		9,163,271.40-	763,605.95-	3,818,029.75-	41.67	0.00	5,345,241.65-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300,000.00-	26,236.79-	122,678.32-	40.89		177,321.68-
483201	BUILDING RENEWAL ASSESSMENT	6,709,380.00-	553,056.13-	2,764,344.50-	41.20		3,945,035.50-
Major Account 480000 Total		7,009,380.00-	579,292.92-	2,887,022.82-	41.19	0.00	4,122,357.18-
BUDGETED REVENUE TOTAL		16,172,651.40-	1,342,898.87-	6,705,052.57-	41.46	0.00	9,467,598.83-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,172,651.40-	1,342,898.87-	6,705,052.57-	41.46		9,467,598.83-
BUDGETED REVENUE TOTAL		16,172,651.40-	1,342,898.87-	6,705,052.57-	41.46	0.00	9,467,598.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	2,068,199.57	111,002.50	636,842.55	30.79	883,097.79	548,259.23
526103	FIRE/LIFE SAFETY				0.00	45,486.00	45,486.00-
542500	ENG & ARCH SERVICES		1,114.00	39,999.00	0.00	60,174.07	100,173.07-
Major Account 520000 Total		2,068,199.57	112,116.50	676,841.55	32.73	988,757.86	402,600.16
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			111,528.68	0.00		111,528.68-
587500	CIP - IMPROV TO BUILD			5,713.00	0.00	333,613.00	339,326.00-
Major Account 580000 Total		0.00	0.00	117,241.68	0.00	333,613.00	450,854.68-
BUDGETED EXPENDITURES TOTAL		2,068,199.57	112,116.50	794,083.23	38.39	1,322,370.86	48,254.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,068,199.57	112,116.50	794,083.23	38.39	1,322,370.86	48,254.52-
BUDGETED EXPENDITURES TOTAL		2,068,199.57	112,116.50	794,083.23	38.39	1,322,370.86	48,254.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	2,056,626.28	105,509.20	587,926.02	28.59	2,293,408.47	824,708.21-
542500	ENG & ARCH SERVICES		8,241.50	80,891.30	0.00	44,564.66	125,455.96-
Major Account 520000 Total		2,056,626.28	113,750.70	668,817.32	32.52	2,337,973.13	950,164.17-
BUDGETED EXPENDITURES TOTAL		2,056,626.28	113,750.70	668,817.32	32.52	2,337,973.13	950,164.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,056,626.28	113,750.70	668,817.32	32.52	2,337,973.13	950,164.17-
BUDGETED EXPENDITURES TOTAL		2,056,626.28	113,750.70	668,817.32	32.52	2,337,973.13	950,164.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		23,836.02	0.00	4,004.81	16.80	262,556.25	242,725.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	23,836.02		4,004.81	16.80	262,556.25	242,725.04-
BUDGETED EXPENDITURES TOTAL		23,836.02	0.00	4,004.81	16.80	262,556.25	242,725.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	641,766.44	256,777.98	387,517.08	60.38	3,862,657.78	3,608,408.42-
526103	FIRE/LIFE SAFETY			13,200.00	0.00	14,400.00	27,600.00-
542500	ENG & ARCH SERVICES		100.80	14,672.20	0.00	56,254.95	70,927.15-
Major Account 520000 Total		641,766.44	256,878.78	415,389.28	64.73	3,933,312.73	3,706,935.57-
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		641,766.44	256,878.78	532,678.98	83.00	3,933,312.73	3,824,225.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	641,766.44	256,878.78	532,678.98	83.00	3,933,312.73	3,824,225.27-
BUDGETED EXPENDITURES TOTAL		641,766.44	256,878.78	532,678.98	83.00	3,933,312.73	3,824,225.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	393,525.00	7,070.12	31,418.20	7.98	4,009.87	358,096.93
526102	ADA REP/IMPROVEMENTS		79,889.40	98,577.90	0.00	69,016.60	167,594.50-
542500	ENG & ARCH SERVICES		2,520.00	9,570.00	0.00	24,692.50	34,262.50-
Major Account 520000 Total		393,525.00	89,479.52	139,566.10	35.47	97,718.97	156,239.93
BUDGETED EXPENDITURES TOTAL		393,525.00	89,479.52	139,566.10	35.47	97,718.97	156,239.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	393,525.00	89,479.52	139,566.10	35.47	97,718.97	156,239.93
BUDGETED EXPENDITURES TOTAL		393,525.00	89,479.52	139,566.10	35.47	97,718.97	156,239.93

Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	1,443,453.40	86,837.29	1,318,764.84	91.36	315,233.57	190,545.01-
542500	ENG & ARCH SERVICES			57,553.81	0.00	211,028.39	268,582.20-
Major Account 520000 Total		1,443,453.40	86,837.29	1,376,318.65	95.35	526,261.96	459,127.21-
BUDGETED EXPENDITURES TOTAL		1,443,453.40	86,837.29	1,376,318.65	95.35	526,261.96	459,127.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,443,453.40	86,837.29	1,376,318.65	95.35	526,261.96	459,127.21-
BUDGETED EXPENDITURES TOTAL		1,443,453.40	86,837.29	1,376,318.65	95.35	526,261.96	459,127.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	378,706.00			0.00	9,908.00	368,798.00
526102	ADA REP/IMPROVEMENTS			7,938.25	0.00	281,287.50	289,225.75-
526103	FIRE/LIFE SAFETY		2,857.75	2,857.75	0.00	36,735.25	39,593.00-
542500	ENG & ARCH SERVICES			4,200.00	0.00	425.00	4,625.00-
Major Account 520000 Total		378,706.00	2,857.75	14,996.00	3.96	328,355.75	35,354.25
BUDGETED EXPENDITURES TOTAL		378,706.00	2,857.75	14,996.00	3.96	328,355.75	35,354.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	378,706.00	2,857.75	14,996.00	3.96	328,355.75	35,354.25
BUDGETED EXPENDITURES TOTAL		378,706.00	2,857.75	14,996.00	3.96	328,355.75	35,354.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.44	6.82	0.00		6.82-
526101	DEFFERRED REPAIR	239,675.54			0.00		239,675.54
547100	EDUCATIONAL SERVICES		2,854.00	33,219.00	0.00		33,219.00-
554900	OTHER CONTRACTUAL SERVICES		5,864.00	21,184.00	0.00	43,136.00	64,320.00-
Major Account 520000 Total		239,675.54	8,719.44	54,409.82	22.70	43,136.00	142,129.72
BUDGETED EXPENDITURES TOTAL		239,675.54	8,719.44	54,409.82	22.70	43,136.00	142,129.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	239,675.54	8,719.44	54,409.82	22.70	43,136.00	142,129.72
BUDGETED EXPENDITURES TOTAL		239,675.54	8,719.44	54,409.82	22.70	43,136.00	142,129.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	228,505.47		146,759.47	64.23	70,412.66	11,333.34
542500	ENG & ARCH SERVICES			14,412.50	0.00		14,412.50-
Major Account 520000 Total		228,505.47	0.00	161,171.97	70.53	70,412.66	3,079.16-
BUDGETED EXPENDITURES TOTAL		228,505.47	0.00	161,171.97	70.53	70,412.66	3,079.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	228,505.47		161,171.97	70.53	70,412.66	3,079.16-
BUDGETED EXPENDITURES TOTAL		228,505.47	0.00	161,171.97	70.53	70,412.66	3,079.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	615,833.76		414,154.11	67.25	84,060.45	117,619.20
542500	ENG & ARCH SERVICES			6,698.76	0.00	94,000.00	100,698.76-
Major Account 520000 Total		615,833.76	0.00	420,852.87	68.34	178,060.45	16,920.44
BUDGETED EXPENDITURES TOTAL		615,833.76	0.00	420,852.87	68.34	178,060.45	16,920.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	615,833.76		420,852.87	68.34	178,060.45	16,920.44
BUDGETED EXPENDITURES TOTAL		615,833.76	0.00	420,852.87	68.34	178,060.45	16,920.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	667,289.75		604,460.00	90.58	9,372.90	53,456.85
542500	ENG & ARCH SERVICES			12,399.75	0.00		12,399.75-
Major Account 520000 Total		667,289.75	0.00	616,859.75	92.44	9,372.90	41,057.10
BUDGETED EXPENDITURES TOTAL		667,289.75	0.00	616,859.75	92.44	9,372.90	41,057.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	667,289.75		616,859.75	92.44	9,372.90	41,057.10
BUDGETED EXPENDITURES TOTAL		667,289.75	0.00	616,859.75	92.44	9,372.90	41,057.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		64,128.94	0.00	24,013.94	37.45	0.00	40,115.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	64,128.94		24,013.94	37.45		40,115.00
BUDGETED EXPENDITURES TOTAL		64,128.94	0.00	24,013.94	37.45	0.00	40,115.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR		10,600.00	10,600.00	0.00	7,800.00	18,400.00-
Major Account 520000 Total		0.00	10,600.00	10,600.00	0.00	7,800.00	18,400.00-
BUDGETED EXPENDITURES TOTAL		0.00	10,600.00	10,600.00	0.00	7,800.00	18,400.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		10,600.00	10,600.00	0.00	7,800.00	18,400.00-
BUDGETED EXPENDITURES TOTAL		0.00	10,600.00	10,600.00	0.00	7,800.00	18,400.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	900,000.00			0.00		900,000.00
Major Account 520000 Total		900,000.00	0.00	0.00	0.00	0.00	900,000.00
BUDGETED EXPENDITURES TOTAL		900,000.00	0.00	0.00	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	900,000.00			0.00		900,000.00
BUDGETED EXPENDITURES TOTAL		900,000.00	0.00	0.00	0.00	0.00	900,000.00

- Indicates Credit

Agency	066	BD OF EXAM-ABSTRACTORS
Program	058	ENF OF STDS-ABSTRACT

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,000.00	450.00	975.00	5.13		18,025.00
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	450.00	1,225.00	5.52	0.00	20,985.00
515200	FICA EXPENSE	1,450.00	32.13	89.15	6.15		1,360.85
516500	WORKERS COMP PREMIUMS	250.00	126.23	126.23	50.49		123.77
	Major Account 510000 Total	23,910.00	608.36	1,440.38	6.02	0.00	22,469.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.72	153.72	30.74		346.28
521200	COM EXPENSE - VOICE/DATA	2,600.00			0.00		2,600.00
521400	CIO CHARGES		938.26	938.26	0.00		938.26
521500	PUBLICATION & PRINT EXP	300.00	6.22	19.22	6.41		280.78
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	173.06	173.06	86.53		26.94
524600	RENT EXPENSE-BUILDINGS	2,600.00	212.80	1,064.00	40.92		1,536.00
524900	RENT EXP-DEPR SURCHARGE	1,000.00	74.34	371.70	37.17		628.30
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	142.00	142.00	88.75		18.00
541200	PURCHASING ASSESSMENT	20.00	3.00	3.00	15.00		17.00
541400	SEE CHART OF ACCOUNTS	30.00	150.00	150.00	500.00		120.00
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	1,700.40	3,014.96	12.48	0.00	21,143.04
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 066 BD OF EXAM-ABTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	1,415.50	1,415.50	31.46		3,084.50
Major Account 570000 Total	5,000.00	1,415.50	1,415.50	28.31	0.00	3,584.50
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	<u>53,568.00</u>	<u>3,724.26</u>	<u>5,870.84</u>	<u>10.96</u>	<u>0.00</u>	<u>47,697.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>53,568.00</u>	<u>3,724.26</u>	<u>5,870.84</u>	<u>10.96</u>		<u>47,697.16</u>
BUDGETED EXPENDITURES TOTAL	<u>53,568.00</u>	<u>3,724.26</u>	<u>5,870.84</u>	<u>10.96</u>	<u>0.00</u>	<u>47,697.16</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	600.00-		100.00-	16.67		500.00-
475102 COA RENEWALS	50,000.00-		400.00-	.80		49,600.00-
475105 RA APPLICATIONS	600.00-		50.00-	8.33		550.00-
475106 RA EXAM FEES	1,000.00-		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-	0.00	700.00-	.79	0.00	87,500.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,500.00-	475.47-	2,360.16-	67.43		1,139.84-
486600 CREDIT CARD CLEARING		500.00-	625.00-	0.00		625.00
Major Account 480000 Total	3,500.00-	975.47-	2,985.16-	85.29	0.00	514.84-
BUDGETED REVENUE TOTAL	<u>91,700.00-</u>	<u>975.47-</u>	<u>3,685.16-</u>	<u>4.02</u>	<u>0.00</u>	<u>88,014.84-</u>

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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-	975.47-	3,685.16-	4.02		88,014.84-
BUDGETED REVENUE TOTAL		91,700.00-	975.47-	3,685.16-	4.02	0.00	88,014.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,337,838.00	91,063.56	505,438.39	37.78		832,399.61
511300	OVERTIME PAYMENTS	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	3,000.00		1,050.00	35.00		1,950.00
511700	EMPLOYEE BONUSES	5,000.00		750.00	15.00		4,250.00
511800	COMPENSATORY TIME PAID	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	105,000.00	7,518.24	51,642.40	49.18		53,357.60
512200	SICK LEAVE EXPENSE	70,000.00	3,959.75	21,740.78	31.06		48,259.22
512300	HOLIDAY LEAVE EXPENSE	73,000.00	5,454.68	26,911.68	36.87		46,088.32
512500	FUNERAL LEAVE EXPENSE	7,000.00	630.05	2,688.63	38.41		4,311.37
512600	CIVIL LEAVE EXPENSE	1,500.00		240.65	16.04		1,259.35
	Personal Services Subtotal	1,608,838.00	108,626.28	610,462.53	37.94	0.00	998,375.47
515100	RETIREMENT PLANS EXPENSE	108,000.00	8,134.03	45,577.09	42.20		62,422.91
515200	FICA EXPENSE	110,450.00	7,550.23	42,877.20	38.82		67,572.80
515500	HEALTH INSURANCE EXPENSE	371,500.00	28,168.30	140,723.34	37.88		230,776.66
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	152,478.84	849,170.36	38.42	0.00	1,361,128.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	3,243.96	14,123.89	47.08		15,876.11
521400	CIO CHARGES	51,000.00	4,064.46	25,929.99	50.84		25,070.01
521420	OCIO-VOICE	10,000.00	1,505.07	5,647.11	56.47		4,352.89
521430	LANG LINE EXP	5,000.00	423.36	2,921.51	58.43		2,078.49
521500	PUBLICATION & PRINT EXP	35,500.00	1,537.05	4,053.01	11.42		31,446.99
522100	DUES & SUBSCRIPTION EXP	16,000.00	573.22	5,167.22	32.30		10,832.78
522200	CONFERENCE REGISTRATION	8,500.00		845.00	9.94		7,655.00
523900	TEAMMATE RECOGNITION	250.00		110.65	44.26		139.35
524600	RENT EXPENSE-BUILDINGS	71,000.00	6,156.45	31,207.25	43.95		39,792.75
524900	RENT EXP-DEPR SURCHARGE	20,000.00	1,726.28	8,631.40	43.16		11,368.60
527100	REP & MAINT-OFFICE EQUIP	1,000.00		394.24	39.42		605.76
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,218.85	9,369.94	93.70	759.00	128.94-
532100	NON-CAPITALIZED EQUIP PU	12,500.00			0.00		12,500.00
541100	ACCTG & AUDITING SERVICES	6,080.00		7,642.00	125.69		1,562.00-

Agency	067	EQUAL OPPORTUNITY COMM
Program	059	ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	205.00		175.00	85.37		30.00
541500	LEGAL SERVICES EXPENSE	42,500.00		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
556100	INSURANCE EXPENSE			133.11	0.00		133.11
556300	SURETY & NOTARY BONDS	600.00		360.00	60.00		240.00
559100	OTHER OPERATING EXP	4,250.00	32.80	209.39	4.93		4,040.61
559110	OTHER-RECORDS SVC	2,200.00	254.55	797.40	36.25		1,402.60
Major Account 520000 Total		375,485.00	20,736.05	125,321.11	33.38	759.00	249,404.89
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	24.61		3,769.40
573100	STATE-OWNED TRANSPORT	350.00	61.55	61.55	17.59		288.45
574500	PERSONAL VEHICLE MILEAGE	8,000.00	393.40	2,503.67	31.30		5,496.33
575100	MISC TRAVEL EXPENSE	436.00			0.00		436.00
Major Account 570000 Total		22,636.00	454.95	3,795.82	16.77	0.00	18,840.18
BUDGETED EXPENDITURES TOTAL		2,608,420.00	173,669.84	978,287.29	37.50	759.00	1,629,373.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,500,988.00	121,591.04	691,004.66	46.04	759.00	809,224.34
4	FEDERAL FUNDS	1,107,432.00	52,078.80	287,282.63	25.94		820,149.37
BUDGETED EXPENDITURES TOTAL		2,608,420.00	173,669.84	978,287.29	37.50	759.00	1,629,373.71
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,211.87-	17,163.74-	0.00		17,163.74
Major Account 480000 Total		0.00	3,211.87-	17,163.74-	0.00	0.00	17,163.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		0.00	3,211.87-	17,164.66-	0.00	0.00	17,164.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			.92-	0.00		.92
4	FEDERAL FUNDS		3,211.87-	17,163.74-	0.00		17,163.74
BUDGETED REVENUE TOTAL		0.00	3,211.87-	17,164.66-	0.00	0.00	17,164.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	190,500.00	13,196.51	73,456.55	38.56		117,043.45
511600	PER DIEM PAYMENTS	1,000.00		245.00	24.50		755.00
512100	VACATION LEAVE EXPENSE	8,426.00	589.67	1,947.74	23.12		6,478.26
512200	SICK LEAVE EXPENSE	6,000.00		517.86	8.63		5,482.14
512300	HOLIDAY LEAVE EXPENSE	6,000.00	725.59	3,597.98	59.97		2,402.02
512500	FUNERAL LEAVE EXPENSE	664.00			0.00		664.00
	Personal Services Subtotal	212,590.00	14,511.77	79,765.13	37.52	0.00	132,824.87
515100	RETIREMENT PLANS EXPENSE	16,500.00	1,086.66	5,951.87	36.07		10,548.13
515200	FICA EXPENSE	16,500.00	1,072.87	5,915.62	35.85		10,584.38
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	11,000.00	1,490.88	7,454.40	67.77		3,545.60
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	18,162.18	100,038.82	38.91	0.00	157,051.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	2.28	2,288.19	114.41		288.19-
521400	CIO CHARGES	15,000.00	1,267.22	3,867.93	25.79		11,132.07
521500	PUBLICATION & PRINT EXP	15,000.00	9,856.02	16,313.27	108.76		1,313.27-
521900	AWARDS EXPENSE	1,209.55		65.95	5.45		1,143.60
522100	DUES & SUBSCRIPTION EXP	3,500.00	606.14	2,178.60	62.25		1,321.40
522200	CONFERENCE REGISTRATION	10,000.00	425.00	455.00	4.55		9,545.00
524700	RENT EXP-OTHER REAL PROP		26,000.00	26,000.00	0.00		26,000.00-
531100	OFFICE SUPPLIES EXPENSE	696.06	528.44	885.82	127.26		189.76-
532240	DATA STORAGE EQUIP			546.53	0.00		546.53-
532280	VIDEO EQUIP	603.00	139.08	139.08	23.06		463.92
534600	ED & RECREATIONAL SUP EX	14,950.94	1,000.00	3,500.00	23.41		11,450.94
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	60.00	3,660.00	36.60		6,340.00
543500	MGT CONSULTANT SERVICES	13,000.00			0.00		13,000.00

- Indicates Credit

Agency	068	LATINO AMERICAN COMM
Program	537	LATINO-AMERICAN COMM

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	7,000.00			0.00		7,000.00
547300	INTERPRETER SERVICES		1,925.00	1,925.00	0.00		1,925.00
549200	JANITORIAL/SECURITY SRVS	150.00		120.00	80.00		30.00
554900	OTHER CONTRACTUAL SERVICES			259.55	0.00		259.55
555310	COTS LICENSE FEES			19,581.47	0.00		19,581.47
556100	INSURANCE EXPENSE			14.79	0.00		14.79
559100	OTHER OPERATING EXP	17,450.00			0.00		17,450.00
Major Account 520000 Total		114,659.55	41,809.18	82,761.18	72.18	0.00	31,898.37
570000 TRAVEL EXPENSES							
571100	LODGING	11,000.00		7,411.03	67.37		3,588.97
571600	MEALS - TAXABLE	1,000.00		164.41	16.44		835.59
571800	MEALS - TRAVEL STATUS	3,000.00	146.52	1,083.87	36.13		1,916.13
572100	COMMERCIAL TRANSPORTATIO	1,000.00		345.96	34.60		654.04
573100	STATE-OWNED TRANSPORT		331.55	331.55	0.00		331.55
574500	PERSONAL VEHICLE MILEAGE	8,000.00	1,290.80	4,312.00	53.90		3,688.00
575100	MISC TRAVEL EXPENSE	1,000.00	20.05	39.55	3.96		960.45
Major Account 570000 Total		25,000.00	1,788.92	13,688.37	54.75	0.00	11,311.63
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	61,760.28	196,488.37	49.01	0.00	204,392.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	395,880.39	61,760.28	196,488.37	49.63		199,392.02
2	CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		400,880.39	61,760.28	196,488.37	49.01	0.00	204,392.02

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		2,500.00-	2,500.00-	0.00		2,500.00
Major Account 480000 Total		0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00
BUDGETED REVENUE TOTAL		0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,500.00-	2,500.00-	0.00		2,500.00
BUDGETED REVENUE TOTAL		0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	567,484.44	46,345.81	232,230.16	40.92		335,254.28
511800	COMPENSATORY TIME PAID		656.90	2,951.25	0.00		2,951.25-
512100	VACATION LEAVE EXPENSE		1,141.58	14,162.03	0.00		14,162.03-
512200	SICK LEAVE EXPENSE		948.35	8,344.42	0.00		8,344.42-
512300	HOLIDAY LEAVE EXPENSE		2,583.83	12,176.58	0.00		12,176.58-
512500	FUNERAL LEAVE EXPENSE			259.11	0.00		259.11-
	Personal Services Subtotal	567,484.44	51,676.47	270,123.55	47.60	0.00	297,360.89
515100	RETIREMENT PLANS EXPENSE	48,548.74	3,869.54	20,310.65	41.84		28,238.09
515200	FICA EXPENSE	45,838.61	3,662.42	19,338.03	42.19		26,500.58
515500	HEALTH INSURANCE EXPENSE	119,719.19	12,429.46	60,258.08	50.33		59,461.11
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		1,119.75	7.47		13,880.25
	Major Account 510000 Total	802,645.98	71,637.89	375,518.06	46.79	0.00	427,127.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	5.59	189.00	94.50		11.00
521400	CIO CHARGES	42,000.00	3,149.53	15,025.60	35.78		26,974.40
521500	PUBLICATION & PRINT EXP	2,500.00	475.89	741.73	29.67		1,758.27
522101	CP-STATE TRAINING	400.00		187.00	46.75		213.00
522102	PD KK DUES & SUBSRIPTIONS	825.00		823.20	99.78		1.80
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	304.00	1,624.24	54.14		1,375.76
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		500.00	100.00		
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	73,365.34	6,676.80	33,384.00	45.50		39,981.34
527400	REP & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	492.65	1,603.67	64.15	298.92	597.41
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		5,397.00	154.20		1,897.00-
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	473.37	473.37	13.52		3,026.63
543199	1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543501	Professional Services	6,038.52		1,290.50	21.37		4,748.02
543510	1% contractual services	47,367.16	1,087.00	13,856.50	29.25		33,510.66
556100	INSURANCE EXPENSE	450.00		54.23	12.05		395.77
Major Account 520000 Total		280,906.02	12,664.83	75,736.92	26.96	298.92	204,870.18
570000 TRAVEL EXPENSES							
571101	CNCL MEETINGS LODGING & MEALS	2,500.00	3,936.21	4,914.27	196.57		2,414.27-
571600	MEALS - TAXABLE			16.80	0.00		16.80-
571800	MEALS - TRAVEL STATUS	3,300.00	171.86	478.50	14.50		2,821.50
572102	PD KK COM TRAVEL	2,000.00	758.72	788.72	39.44		1,211.28
573105	1% TSB	2,500.00	430.47	1,372.86	54.91		1,127.14
574501	1% General: Personal Vehicle	4,000.00	111.00	2,310.03	57.75		1,689.97
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE		7.50	64.36	0.00		64.36-
575102	1% MISC Travel	500.00			0.00		500.00
Major Account 570000 Total		16,300.00	5,415.76	9,945.54	61.02	0.00	6,354.46
BUDGETED EXPENDITURES TOTAL		1,099,852.00	89,718.48	461,200.52	41.93	298.92	638,352.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	819,150.00	63,394.96	326,616.67	39.87	298.92	492,234.41
2	CASH FUNDS	60,000.00		247.00	.41		59,753.00
4	FEDERAL FUNDS	220,702.00	26,323.52	134,336.85	60.87		86,365.15
BUDGETED EXPENDITURES TOTAL		1,099,852.00	89,718.48	461,200.52	41.93	298.92	638,352.56

- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			116,400.00-	0.00		116,400.00
Major Account 460000 Total		0.00	0.00	116,400.00-	0.00	0.00	116,400.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		554.42-	2,739.85-	0.00		2,739.85
Major Account 480000 Total		0.00	554.42-	2,739.85-	0.00	0.00	2,739.85
BUDGETED REVENUE TOTAL		0.00	554.42-	119,139.85-	0.00	0.00	119,139.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		554.42-	2,739.85-	0.00		2,739.85
4	FEDERAL FUNDS			116,400.00-	0.00		116,400.00
BUDGETED REVENUE TOTAL		0.00	554.42-	119,139.85-	0.00	0.00	119,139.85

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
 Program 327 AID TO THE ARTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543196 NCD Panelists			200.00	0.00		200.00-
543199 Cash Fund Admin Expenses	11,000.00			0.00		11,000.00
Major Account 520000 Total	11,000.00	0.00	200.00	1.82	0.00	10,800.00
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			155,869.00	0.00		155,869.00-
593112 BSG Tier-2			67,186.00	0.00		67,186.00-
593113 BSG Tier-3			87,553.00	0.00		87,553.00-
593121 ASE Grants			5,293.00	0.00		5,293.00-
593122 AiSC-Set			19,521.00	0.00		19,521.00-
593123 ALG			29,232.00	0.00		29,232.00-
593124 APG			30,433.00	0.00		30,433.00-
593125 APAL Grants		5,013.00	76,133.00	0.00		76,133.00-
593132 Mini Grants			10,260.00	0.00		10,260.00-
593133 AiSC-Floating			3,420.00	0.00		3,420.00-
593134 NTP Grants			3,961.00	0.00		3,961.00-
593141 Contractual Partners			133,167.00	0.00		133,167.00-
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			91,000.00	0.00	565,240.00	656,240.00-
594100 SUBRECIPIENT PAYMENT-SEFA	545,800.00			0.00		545,800.00
594121 ASE Grants_Under		8,400.00	87,453.00	0.00		87,453.00-
594122 AiSC-Set_Under			15,836.00	0.00		15,836.00-
594123 ALG_Under			12,469.00	0.00		12,469.00-
594124 APG_Under		84.00	138,736.00	0.00		138,736.00-
594125 APAL Grants		13,480.00	15,828.00	0.00		15,828.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594132	Mini Grants_Under		3,280.00	21,131.00	0.00		21,131.00-
594133	AISC-Floating_Under		6,480.00	19,980.00	0.00		19,980.00-
594134	NTP Grants_Under		2,655.00	21,517.00	0.00		21,517.00-
594135	CAAP Grants-Federal		2,220.00	21,950.00	0.00		21,950.00-
594141	Contractual Partners_Under			26,030.00	0.00		26,030.00-
Major Account 590000 Total		2,709,009.00	41,612.00	1,103,958.00	40.75	565,240.00	1,039,811.00
BUDGETED EXPENDITURES TOTAL		2,720,009.00	41,612.00	1,104,343.68	40.60	565,240.00	1,050,425.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,849,209.00	5,013.00	723,028.00	39.10	565,240.00	560,941.00
2	CASH FUNDS	325,000.00		385.68	.12		324,614.32
4	FEDERAL FUNDS	545,800.00	36,599.00	380,930.00	69.79		164,870.00
BUDGETED EXPENDITURES TOTAL		2,720,009.00	41,612.00	1,104,343.68	40.60	565,240.00	1,050,425.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			338,197.00-	0.00		338,197.00
Major Account 460000 Total		0.00	0.00	338,197.00-	0.00	0.00	338,197.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		3,865.43-	22,565.42-	0.00		22,565.42
Major Account 470000 Total		0.00	3,865.43-	22,565.42-	0.00	0.00	22,565.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		832.08-	3,595.71-	0.00		3,595.71
Major Account 480000 Total		0.00	832.08-	3,595.71-	0.00	0.00	3,595.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		57,263.29-	105,600.72-	0.00		105,600.72
Major Account 490000 Total		0.00	57,263.29-	105,600.72-	0.00	0.00	105,600.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	61,960.80-	469,958.85-	0.00	0.00	469,958.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		61,960.80-	131,761.85-	0.00		131,761.85
4	FEDERAL FUNDS			338,197.00-	0.00		338,197.00
BUDGETED REVENUE TOTAL		0.00	61,960.80-	469,958.85-	0.00	0.00	469,958.85

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,700.14		3,247.38	13.70		20,452.76
	Personal Services Subtotal	23,700.14	0.00	3,247.38	13.70	0.00	20,452.76
515100	RETIREMENT PLANS EXPENSE	1,774.67		243.20	13.70		1,531.47
515200	FICA EXPENSE	1,675.60		239.07	14.27		1,436.53
515500	HEALTH INSURANCE EXPENSE			398.34	0.00		398.34-
	Major Account 510000 Total	27,150.41	0.00	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	289,590.00	726,394.00	52.08		668,369.00
	Major Account 590000 Total	1,394,763.00	289,590.00	726,394.00	52.08	0.00	668,369.00
BUDGETED EXPENDITURES TOTAL		1,449,763.00	289,590.00	730,521.99	50.39	0.00	719,241.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,449,763.00	289,590.00	730,521.99	50.39		719,241.01
BUDGETED EXPENDITURES TOTAL		1,449,763.00	289,590.00	730,521.99	50.39	0.00	719,241.01
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		680.50-	2,775.38-	0.00		2,775.38
	Major Account 480000 Total	0.00	680.50-	2,775.38-	0.00	0.00	2,775.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		247,578.00-	1,028,972.00-	0.00		1,028,972.00
Major Account 490000 Total		0.00	247,578.00-	1,028,972.00-	0.00	0.00	1,028,972.00
BUDGETED REVENUE TOTAL		0.00	248,258.50-	1,031,747.38-	0.00	0.00	1,031,747.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		248,258.50-	1,031,747.38-	0.00		1,031,747.38
BUDGETED REVENUE TOTAL		0.00	248,258.50-	1,031,747.38-	0.00	0.00	1,031,747.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,724,005.35	128,426.61	691,263.30	40.10		1,032,742.05
511300	OVERTIME PAYMENTS	7,512.27	547.11	3,490.50	46.46		4,021.77
511800	COMPENSATORY TIME PAID	7,799.80		431.38	5.53		7,368.42
512100	VACATION LEAVE EXPENSE	145,912.78	8,503.71	61,359.88	42.05		84,552.90
512200	SICK LEAVE EXPENSE	81,432.02	6,726.57	25,597.19	31.43		55,834.83
512300	HOLIDAY LEAVE EXPENSE	122,772.12	7,560.89	37,025.97	30.16		85,746.15
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	151,764.89	820,091.70	39.15	0.00	1,274,842.64
515100	RETIREMENT PLANS EXPENSE	150,169.10	11,364.06	61,408.00	40.89		88,761.10
515200	FICA EXPENSE	158,989.07	10,606.87	57,790.93	36.35		101,198.14
515400	LIFE & ACCIDENT INS EXP	5,408.67			0.00		5,408.67
515500	HEALTH INSURANCE EXPENSE	488,642.88	36,957.02	181,728.78	37.19		306,914.10
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	210,692.84	1,137,605.41	38.86	0.00	1,790,126.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,501.33	750.43	2,595.13	34.60		4,906.20
521300	FREIGHT EXPENSE	100.00		10.75	10.75		89.25
521400	CIO CHARGES	505,278.21	7,105.51	36,172.68	7.16		469,105.53
521500	PUBLICATION & PRINT EXP	15,000.00	2,240.02	7,017.49	46.78		7,982.51
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	9,000.00	57.52	5,684.46	63.16		3,315.54
522200	CONFERENCE REGISTRATION	8,000.00	75.00	715.00	8.94		7,285.00
524600	RENT EXPENSE-BUILDINGS	62,000.00	4,499.79	22,498.95	36.29		39,501.05
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	1,512.35	37.81		2,487.65
525100	RENT EXP-OFFICE EQUIP	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	445.46	2,842.61	35.53		5,157.39
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
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	24.00	96.00	19.20		404.00
554900	OTHER CONTRACTUAL SERVICES	32,000.00	8,960.00	18,300.00	57.19		13,700.00
555100	DATA PROC SOFTW LIC FEE	2,000.00		1,774.12	88.71		225.88
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	600.00		147.90	24.65		452.10
559100	OTHER OPERATING EXP	7,500.00	134.08	748.88	9.99		6,751.12
Major Account 520000 Total		684,591.54	24,594.28	108,696.34	15.88	0.00	575,895.20
570000 TRAVEL EXPENSES							
571100	LODGING	7,500.00	1,003.52	1,893.57	25.25		5,606.43
571600	MEALS - TAXABLE	2,000.00	725.65	1,544.81	77.24		455.19
571800	MEALS - TRAVEL STATUS	3,000.00		606.05	20.20		2,393.95
572100	COMMERCIAL TRANSPORTATIO			646.96	0.00		646.96-
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	30,000.00	519.05	5,586.00	18.62		24,414.00
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	7.00	116.50	23.30		383.50
Major Account 570000 Total		44,500.00	2,255.22	10,393.89	23.36	0.00	34,106.11
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	237,542.34	1,256,695.64	34.10	0.00	2,428,427.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,279,423.60	219,955.31	1,148,233.05	35.01		2,131,190.55
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	400,000.00	17,587.03	108,462.59	27.12		291,537.41
BUDGETED EXPENDITURES TOTAL		3,685,123.60	237,542.34	1,256,695.64	34.10	0.00	2,428,427.96

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		144.36-	713.58-	0.00		713.58
486200	CONTRIBUTIONS			60.00	0.00		60.00-
486500	MISCELLANEOUS ADJUSTMENT			1,520.00	0.00		1,520.00-
Major Account 480000 Total		0.00	144.36-	866.42	0.00	0.00	866.42-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		21.16-	177.56-	0.00		177.56
Major Account 490000 Total		0.00	21.16-	177.56-	0.00	0.00	177.56
BUDGETED REVENUE TOTAL		0.00	165.52-	688.86	0.00	0.00	688.86-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		165.52-	688.86	0.00		688.86-
BUDGETED REVENUE TOTAL		0.00	165.52-	688.86	0.00	0.00	688.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		500,000.00	0.00	500,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	500,000.00		500,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		500,000.00	0.00	500,000.00	100.00	0.00	0.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	108,329.86	7,903.87	44,057.59	40.67		64,272.27
512100	VACATION LEAVE EXPENSE	7,314.24	496.56	3,483.82	47.63		3,830.42
512200	SICK LEAVE EXPENSE	4,558.31	535.19	1,180.34	25.89		3,377.97
512300	HOLIDAY LEAVE EXPENSE	5,997.00	470.30	2,331.17	38.87		3,665.83
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	127,199.41	9,405.92	51,052.92	40.14	0.00	76,146.49
515100	RETIREMENT PLANS EXPENSE	9,539.40	704.32	3,822.86	40.07		5,716.54
515200	FICA EXPENSE	9,701.66	666.63	3,640.86	37.53		6,060.80
515500	HEALTH INSURANCE EXPENSE	31,755.36	2,646.28	13,231.40	41.67		18,523.96
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	71,748.04	39.59	0.00	109,472.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	2,500.00		227.95	9.12		2,272.05
521500	PUBLICATION & PRINT EXP	8,000.00	1,684.61	6,324.62	79.06		1,675.38
522100	DUES & SUBSCRIPTION EXP	1,500.00	20.00	100.00	6.67		1,400.00
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		800.00	9.41		7,705.62
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	1,704.61	9,147.94	30.19	0.00	21,157.68
570000 TRAVEL EXPENSES							
571100	LODGING	2,500.00		382.68	15.31		2,117.32
571600	MEALS - TAXABLE	2,000.00			0.00		2,000.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	400.00		76.13	19.03		323.87
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00		522.90	17.43		2,477.10
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		9,000.00	0.00	981.71	10.91	0.00	8,018.29
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	15,127.76	81,877.69	36.71	0.00	141,148.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	223,026.45	15,127.76	81,877.69	36.71		141,148.76
BUDGETED EXPENDITURES TOTAL		223,026.45	15,127.76	81,877.69	36.71	0.00	141,148.76
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,514,315.14	106,669.92	647,773.00	18.43		2,866,542.14
512100	VACATION LEAVE EXPENSE		10,496.09	73,007.47	0.00		73,007.47-
512200	SICK LEAVE EXPENSE		7,285.89	44,661.79	0.00		44,661.79-
512300	HOLIDAY LEAVE EXPENSE	204.02	6,058.78	33,991.73	16660.98		33,787.71-
512500	FUNERAL LEAVE EXPENSE		730.87	2,995.12	0.00		2,995.12-
	Personal Services Subtotal	3,514,519.16	131,241.55	802,429.11	22.83	0.00	2,712,090.05
515100	RETIREMENT PLANS EXPENSE	281,989.95	9,827.13	60,161.76	21.33		221,828.19
515200	FICA EXPENSE	293,502.35	9,279.20	57,312.92	19.53		236,189.43
515500	HEALTH INSURANCE EXPENSE	460,000.00	31,633.31	177,915.77	38.68		282,084.23
516500	WORKERS COMP PREMIUMS	25,100.00		10,542.45	42.00		14,557.55
	Major Account 510000 Total	4,575,111.46	181,981.19	1,108,362.01	24.23	0.00	3,466,749.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	305.73	5.74	30.71	10.04		275.02
521400	CIO CHARGES	267,796.25	16,897.19	42,324.88	15.80		225,471.37
521500	PUBLICATION & PRINT EXP	1,673.55	37.86	588.08	35.14		1,085.47
521502	MARKETING EXPENSE	500.00	124.81	124.81	24.96		375.19
521900	AWARDS EXPENSE	591.13		121.13	20.49		470.00
522100	DUES & SUBSCRIPTION EXP	54,100.00		4,403.84	8.14		49,696.16
522200	CONFERENCE REGISTRATION	55,600.00			0.00		55,600.00
522202	TRAINING REGISTRATION EXPENSE	13,600.00			0.00		13,600.00
522220	SPONSORSHIPS	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	181.04		181.04	100.00		
524600	RENT EXPENSE-BUILDINGS	99,500.00	4,877.89	19,511.56	19.61		79,988.44
524700	RENT EXP-OTHER REAL PROP	4,810.75	311.30	1,554.85	32.32		3,255.90
531100	OFFICE SUPPLIES EXPENSE	9,687.24		446.27	4.61		9,240.97
531200	IT SUPPLIES	3,056.99		32.67	1.07		3,024.32
532100	NON-CAPITALIZED EQUIP PU	5,200.00			0.00		5,200.00
532200	PERSONAL COMPUTING EQUIPMENT	2,525.01		43.99	1.74		2,481.02
533900	FOOD EXPENSE-INSTITUTIONS	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	51,600.00		14,288.57	27.69		37,311.43
541200	PURCHASING ASSESSMENT	22,280.00		401.01	1.80		21,878.99
541400	SEE CHART OF ACCOUNTS	77,553.74	4,584.47	9,538.21	12.30		68,015.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500 LEGAL SERVICES EXPENSE			247.50	0.00		247.50-
542100 SOS TEMP SERV - PERSONNEL	31,100.21	306.20	906.41	2.91		30,193.80
543500 MGT CONSULTANT SERVICES	1,149,768.50		50,212.50	4.37		1,099,556.00
554900 OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555100 DATA PROC SOFTW LIC FEE	21,598.00		6,147.51	28.46		15,450.49
556100 INSURANCE EXPENSE	2,150.00			0.00		2,150.00
559100 OTHER OPERATING EXP	3,324,656.00			0.00		3,324,656.00
Major Account 520000 Total	5,200,784.14	27,145.46	151,105.54	2.91	0.00	5,049,678.60
570000 TRAVEL EXPENSES						
571100 LODGING	26,608.33	472.66	2,675.64	10.06		23,932.69
571600 MEALS - TAXABLE	25.00		11.03	44.12		13.97
571800 MEALS - TRAVEL STATUS	11,243.36		695.99	6.19		10,547.37
572100 COMMERCIAL TRANSPORTATIO	26,200.00		803.29	3.07		25,396.71
573100 STATE-OWNED TRANSPORT	2,871.88		911.90	31.75		1,959.98
573110 STATE OWNED TRANS-MILEAGE	6,840.34	1,272.27	3,130.55	45.77		3,709.79
573120 STATE-OWN TRANSPORT-LEASE FEE	11,109.00	222.00	2,379.91	21.42		8,729.09
574500 PERSONAL VEHICLE MILEAGE	22,202.90	141.40	3,114.30	14.03		19,088.60
575100 MISC TRAVEL EXPENSE	2,879.25	15.29	123.54	4.29		2,755.71
Major Account 570000 Total	109,980.06	2,123.62	13,846.15	12.59	0.00	96,133.91
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	210,776,132.36	10,282,500.80	47,180,632.21	22.38		163,595,500.15
Major Account 590000 Total	210,776,132.36	10,282,500.80	47,180,632.21	22.38	0.00	163,595,500.15
BUDGETED EXPENDITURES TOTAL	220,662,008.02	10,493,751.07	48,453,945.91	21.96	0.00	172,208,062.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,303,556.47	98,097.62	4,909,716.54	67.22		2,393,839.93
2 CASH FUNDS	137,622,560.29	6,218,582.39	25,340,436.57	18.41		112,282,123.72
4 FEDERAL FUNDS	75,735,891.26	4,177,071.06	18,203,792.80	24.04		57,532,098.46
BUDGETED EXPENDITURES TOTAL	220,662,008.02	10,493,751.07	48,453,945.91	21.96	0.00	172,208,062.11

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,324,280.60-	6,889,533.56-	0.00		6,889,533.56
Major Account 450000 Total		0.00	1,324,280.60-	6,889,533.56-	0.00	0.00	6,889,533.56
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,433,074.55-	15,508,413.89-	0.00		15,508,413.89
Major Account 460000 Total		0.00	2,433,074.55-	15,508,413.89-	0.00	0.00	15,508,413.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		95,954.43-	606,274.36-	0.00		606,274.36
486500	MISCELLANEOUS ADJUSTMENT			12,198.55	0.00		12,198.55-
Major Account 480000 Total		0.00	95,954.43-	594,075.81-	0.00	0.00	594,075.81
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		0.00	3,853,309.58-	14,696,938.73-	0.00	0.00	14,696,938.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,405,560.85-	871,378.26	0.00		871,378.26-
4	FEDERAL FUNDS		2,447,748.73-	15,568,316.99-	0.00		15,568,316.99
BUDGETED REVENUE TOTAL		0.00	3,853,309.58-	14,696,938.73-	0.00	0.00	14,696,938.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,258,147.41	194,741.94	1,318,318.89	40.46		1,939,828.52
511300	OVERTIME PAYMENTS		428.16	462.10	0.00		462.10-
512100	VACATION LEAVE EXPENSE		15,087.17	167,825.28	0.00		167,825.28-
512200	SICK LEAVE EXPENSE		13,698.43	94,725.80	0.00		94,725.80-
512300	HOLIDAY LEAVE EXPENSE	450.98	12,179.16	68,808.40	15257.53		68,357.42-
512500	FUNERAL LEAVE EXPENSE		204.70	2,119.74	0.00		2,119.74-
512900	UNION ACTIVITY EXPENSE			43.66	0.00		43.66-
	Personal Services Subtotal	3,258,598.39	236,339.56	1,652,303.87	50.71	0.00	1,606,294.52
515100	RETIREMENT PLANS EXPENSE	350,636.29	17,697.08	123,915.88	35.34		226,720.41
515200	FICA EXPENSE	310,883.33	17,033.31	120,621.86	38.80		190,261.47
515500	HEALTH INSURANCE EXPENSE	466,129.19	43,962.77	247,568.76	53.11		218,560.43
516200	TUITION ASSISTANCE	10,000.00		3,843.00	38.43		6,157.00
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		1,575.00	31.50		3,425.00
516500	WORKERS COMP PREMIUMS	25,500.00		21,506.71	84.34		3,993.29
	Major Account 510000 Total	4,426,747.20	315,032.72	2,171,335.08	49.05	0.00	2,255,412.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	530.27	17.49	280.64	52.92		249.63
521400	CIO CHARGES	274,821.35	34,470.45	85,474.06	31.10		189,347.29
521500	PUBLICATION & PRINT EXP	12,157.69	2,505.12	5,869.81	48.28		6,287.88
521502	MARKETING EXPENSE	777,854.05	1,183.22	610,094.28	78.43		167,759.77
521900	AWARDS EXPENSE	200.00	49.75	84.33	42.17		115.67
522100	DUES & SUBSCRIPTION EXP	31,471.30	139.00	19,458.32	61.83		12,012.98
522200	CONFERENCE REGISTRATION	28,909.99	1,075.00	15,318.31	52.99		13,591.68
522220	SPONSORSHIPS	7,500.00		2,500.00	33.33		5,000.00
522600	JOB APPLICANT EXPENSE	194.15		194.15	100.00		
524600	RENT EXPENSE-BUILDINGS	126,320.00	8,689.35	52,592.81	41.63		73,727.19
524700	RENT EXP-OTHER REAL PROP	5,878.65	133.65	1,362.65	23.18		4,516.00
525200	RENT EXP-DATA PROC EQUIP	500.00		32.25	6.45		467.75
527200	REP & MAINT-MOTOR VEHICL			11.17	0.00		11.17-
531100	OFFICE SUPPLIES EXPENSE	3,104.49	605.00	3,985.91	128.39		881.42-
531200	IT SUPPLIES	100.00	14.24	24.23	24.23		75.77
532200	PERSONAL COMPUTING EQUIPMENT	83.85	49.99	133.84	159.62		49.99-

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS	7,500.00	2,389.85	4,732.37	63.10		2,767.63
539200	DEBT SERVICE EXP-BOND PRI	50.00			0.00		50.00
539500	PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	13,700.00		32,459.06	236.93		18,759.06-
541200	PURCHASING ASSESSMENT	650.00		817.99	125.84		167.99-
541400	SEE CHART OF ACCOUNTS	11,037.17	9,352.32	18,889.49	171.14		7,852.32-
542100	SOS TEMP SERV - PERSONNEL	2,944.88	12,263.56	16,516.74	560.86		13,571.86-
543500	MGT CONSULTANT SERVICES	1,173,551.11	259,184.92	378,539.11	32.26		795,012.00
554100	DATA SERVICES		126.51	632.55	0.00		632.55-
554900	OTHER CONTRACTUAL SERVICES	423,000.00			0.00		423,000.00
554901	INTERN CONTRACTUAL SERVICE EXP	2,400.00			0.00		2,400.00
555100	DATA PROC SOFTW LIC FEE	52,000.00	12,126.40	16,092.74	30.95	.01	35,907.25
556100	INSURANCE EXPENSE			538.60	0.00		538.60-
559100	OTHER OPERATING EXP	2,068,654.15	4,396.66-	5,372.66-	.26-		2,074,026.81
Major Account 520000 Total		5,030,113.10	339,979.16	1,261,262.75	25.07	.01	3,768,850.34
570000 TRAVEL EXPENSES							
571100	LODGING	60,310.19	7,025.19	28,176.11	46.72		32,134.08
571800	MEALS - TRAVEL STATUS	7,201.38	2,467.53	5,325.33	73.95		1,876.05
572100	COMMERCIAL TRANSPORTATIO	59,872.78	7,090.34	24,182.43	40.39		35,690.35
573110	STATE-OWNED TRANSPORT-MILEAGE	1,970.45	1,409.06	6,389.82	324.28		4,419.37-
573120	STATE-OWN TRANSPORT-LEASE FEE	917.00	1,114.00	4,360.25	475.49		3,443.25-
574500	PERSONAL VEHICLE MILEAGE	12,139.80	2,361.80	7,837.90	64.56		4,301.90
575100	MISC TRAVEL EXPENSE	2,843.85	525.60	1,378.48	48.47		1,465.37
Major Account 570000 Total		145,255.45	21,993.52	77,650.32	53.46	0.00	67,605.13
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	139,919,237.15	4,250,856.94	26,505,579.17	18.94		113,413,657.98
Major Account 590000 Total		139,919,237.15	4,250,856.94	26,505,579.17	18.94	0.00	113,413,657.98
BUDGETED EXPENDITURES TOTAL		149,521,352.90	4,927,862.34	30,015,827.32	20.07	.01	119,505,525.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,488,390.72	2,188,516.02	9,601,762.74	36.25		16,886,627.98
2	CASH FUNDS	91,608,762.38	2,531,197.12	11,328,724.42	12.37	.01	80,280,037.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	31,424,199.80	208,149.20	9,085,340.16	28.91		22,338,859.64
BUDGETED EXPENDITURES TOTAL		149,521,352.90	4,927,862.34	30,015,827.32	20.07	.01	119,505,525.57
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		348,636.15-	1,813,769.98-	0.00		1,813,769.98
Major Account 450000 Total		0.00	348,636.15-	1,813,769.98-	0.00	0.00	1,813,769.98
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		117,896.37-	475,819.53-	0.00		475,819.53
Major Account 460000 Total		0.00	117,896.37-	475,819.53-	0.00	0.00	475,819.53
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			3,931.76-	0.00		3,931.76
474100	GENERAL BUSINESS FEES		363.90-	363.90-	0.00		363.90
Major Account 470000 Total		0.00	363.90-	4,295.66-	0.00	0.00	4,295.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		83,634.92-	579,181.30-	0.00		579,181.30
486500	MISCELLANEOUS ADJUSTMENT			435,145.00-	0.00		435,145.00
Major Account 480000 Total		0.00	83,634.92-	1,014,326.30-	0.00	0.00	1,014,326.30
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	550,531.34-	20,251,930.61	0.00	0.00	20,251,930.61-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			358,013.75-	0.00		358,013.75
2	CASH FUNDS		497,634.68-	20,798,269.75	0.00		20,798,269.75-
4	FEDERAL FUNDS		52,896.66-	188,325.39-	0.00		188,325.39
BUDGETED REVENUE TOTAL		0.00	550,531.34-	20,251,930.61	0.00	0.00	20,251,930.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,356,784.87	47,615.39	274,097.33	20.20		1,082,687.54
511300	OVERTIME PAYMENTS		1,371.01	1,371.01	0.00		1,371.01-
512100	VACATION LEAVE EXPENSE		4,319.09	26,645.87	0.00		26,645.87-
512200	SICK LEAVE EXPENSE		9,343.56	29,849.37	0.00		29,849.37-
512300	HOLIDAY LEAVE EXPENSE		3,168.32	16,320.58	0.00		16,320.58-
512500	FUNERAL LEAVE EXPENSE			196.71	0.00		196.71-
	Personal Services Subtotal	1,356,784.87	65,817.37	348,480.87	25.68	0.00	1,008,304.00
515100	RETIREMENT PLANS EXPENSE	167,579.92	4,928.50	26,094.47	15.57		141,485.45
515200	FICA EXPENSE	150,449.75	4,723.89	24,607.37	16.36		125,842.38
515500	HEALTH INSURANCE EXPENSE	154,000.00	17,658.89	92,958.92	60.36		61,041.08
516500	WORKERS COMP PREMIUMS	21,500.00		6,579.54	30.60		14,920.46
	Major Account 510000 Total	1,850,314.54	93,128.65	498,721.17	26.95	0.00	1,351,593.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	90.86	2.29	55.61	61.20		35.25
521400	CIO CHARGES	89,276.97	10,545.54	26,457.59	29.64		62,819.38
521500	PUBLICATION & PRINT EXP	150.00			0.00		150.00
521900	AWARDS EXPENSE	25.00	29.50	39.50	158.00		14.50-
522100	DUES & SUBSCRIPTION EXP	23,189.08	1,616.06	7,616.13	32.84		15,572.95
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	17,337.40	34.67		32,662.60
524900	RENT EXP-DEPR SURCHARGE	9,000.00	773.71	3,868.55	42.98		5,131.45
531100	OFFICE SUPPLIES EXPENSE	500.00		6.90	1.38		493.10
532200	PERSONAL COMPUTING EQUIPMENT	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	24,500.00		8,074.97	32.96		16,425.03
541200	PURCHASING ASSESSMENT	350.00		250.26	71.50		99.74
541400	SEE CHART OF ACCOUNTS	25,119.48	2,861.15	5,980.63	23.81		19,138.85
543500	MGT CONSULTANT SERVICES	25,000.00	6,895.20	6,895.20	27.58		18,104.80
555100	DATA PROC SOFTW LIC FEE	7,000.00		1,983.18	28.33		5,016.82
559100	OTHER OPERATING EXP	384,290.00			0.00		384,290.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		647,791.39	26,760.02	78,565.92	12.13	0.00	569,225.47
570000 TRAVEL EXPENSES							
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	350.00		96.84	27.67		253.16
573120	STATE-OWNED TRANSPORT LEASE	350.00		43.00	12.29		307.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		60.20	6.02		939.80
575100	MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total		7,800.00	0.00	310.04	3.97	0.00	7,489.96
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		56,953,497.93	119,888.67	577,597.13	1.01	0.00	56,375,900.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,505,905.93	119,888.67	577,597.13	23.05		1,928,308.80
2	CASH FUNDS	54,447,592.00			0.00		54,447,592.00
BUDGETED EXPENDITURES TOTAL		56,953,497.93	119,888.67	577,597.13	1.01	0.00	56,375,900.80
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			25,000.00-	0.00		25,000.00
Major Account 470000 Total		0.00	0.00	25,000.00-	0.00	0.00	25,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,406.74-	11,872.54-	0.00		11,872.54
Major Account 480000 Total		0.00	2,406.74-	11,872.54-	0.00	0.00	11,872.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	2,406.74-	36,872.54-	0.00	0.00	36,872.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,406.74-	36,872.54-	0.00		36,872.54
BUDGETED REVENUE TOTAL		0.00	2,406.74-	36,872.54-	0.00	0.00	36,872.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,676,352.74	64,200.28	399,621.58	14.93		2,276,731.16
511800	COMPENSATORY TIME PAID			143.64	0.00		143.64-
512100	VACATION LEAVE EXPENSE		3,271.36	37,007.23	0.00		37,007.23-
512200	SICK LEAVE EXPENSE		5,335.68	35,568.52	0.00		35,568.52-
512300	HOLIDAY LEAVE EXPENSE	5,572.91	3,814.44	23,512.43	421.91		17,939.52-
512500	FUNERAL LEAVE EXPENSE	5,572.91-	1,226.84	3,472.86	62.32-		9,045.77-
512800	ADMINISTRATIVE LEAVE EXP		238.29	238.29	0.00		238.29-
	Personal Services Subtotal	2,676,352.74	78,086.89	499,564.55	18.67	0.00	2,176,788.19
515100	RETIREMENT PLANS EXPENSE	96,873.69	5,847.27	37,407.77	38.61		59,465.92
515200	FICA EXPENSE	96,689.50	5,566.74	35,905.25	37.13		60,784.25
515500	HEALTH INSURANCE EXPENSE	185,000.00	19,595.51	108,872.87	58.85		76,127.13
516200	TUITION ASSISTANCE	695.00		1,390.00	200.00		695.00-
516500	WORKERS COMP PREMIUMS	4,000.00		8,774.30	219.36		4,774.30-
	Major Account 510000 Total	3,059,610.93	109,096.41	691,914.74	22.61	0.00	2,367,696.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	75.00		11.99	15.99		63.01
521400	CIO CHARGES	71,619.81	14,063.23	34,531.40	48.21		37,088.41
521500	PUBLICATION & PRINT EXP	600.00			0.00		600.00
521502	MARKETING EXPENSE	160.74		160.74	100.00		
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXP	25,012.00		1,846.21	7.38		23,165.79
522200	CONFERENCE REGISTRATION	15,000.00		159.00	1.06		14,841.00
522202	TRAINING REGISTRATION EXPENSE	50,455.00		30,455.00	60.36		20,000.00
522600	JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	50,000.00	3,808.55	18,236.17	36.47		31,763.83
531100	OFFICE SUPPLIES EXPENSE	2,000.00	96.38	115.36	5.77		1,884.64
531200	IT SUPPLIES	300.00			0.00		300.00
532200	PERSONAL COMPUTING EQUIPMENT	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	40,000.00		10,768.56	26.92		29,231.44
541200	PURCHASING ASSESSMENT	750.00		333.74	44.50		416.26
541400	SEE CHART OF ACCOUNTS	18,668.48	3,815.56	7,484.04	40.09		11,184.44
542100	SOS TEMP SERV - PERSONNEL	40,000.00			0.00		40,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	325,022.75		52,552.50	16.17		272,470.25
555100	DATA PROC SOFTW LIC FEE	800,000.00		278,819.57	34.85		521,180.43
559100	OTHER OPERATING EXP	2,198,517.00			0.00		2,198,517.00
559102	FINGER PRINTING	500.00			0.00		500.00
Major Account 520000 Total		3,640,555.78	21,783.72	435,474.28	11.96	0.00	3,205,081.50
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00	696.00	696.00	4.64		14,304.00
571600	MEALS - TAXABLE	300.00			0.00		300.00
571800	MEALS - TRAVEL STATUS	4,000.00	151.20	151.20	3.78		3,848.80
572100	COMMERCIAL TRANSPORTATIO	10,000.00	705.28	705.28	7.05		9,294.72
573110	STATE-OWNED TRANSPORT MILEAGE	805.13	46.85	271.32	33.70		533.81
573120	STATE-OWNED TRANSPORT LEASE	421.50	52.50	296.27	70.29		125.23
574500	PERSONAL VEHICLE MILEAGE	1,400.00	30.80	30.80	2.20		1,369.20
575100	MISC TRAVEL EXPENSE	900.00			0.00		900.00
Major Account 570000 Total		32,826.63	1,682.63	2,150.87	6.55	0.00	30,675.76
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	244,363,806.00	9,041,197.55	27,964,056.38	11.44		216,399,749.62
Major Account 590000 Total		244,363,806.00	9,041,197.55	27,964,056.38	11.44	0.00	216,399,749.62
BUDGETED EXPENDITURES TOTAL		251,096,799.34	9,173,760.31	29,093,596.27	11.59	0.00	222,003,203.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,810,440.00			0.00		19,810,440.00
2	CASH FUNDS	174,577,969.34	7,041,065.93	20,919,962.46	11.98		153,658,006.88
4	FEDERAL FUNDS	56,708,390.00	2,132,694.38	8,173,633.81	14.41		48,534,756.19
BUDGETED EXPENDITURES TOTAL		251,096,799.34	9,173,760.31	29,093,596.27	11.59	0.00	222,003,203.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,477,074.06-	2,186,947.91-	0.00		2,186,947.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	1,477,074.06-	2,186,947.91-	0.00	0.00	2,186,947.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			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	0.00	307,096.19-	0.00	0.00	307,096.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		159,032.75-	159,032.75-	0.00		159,032.75
493200	OPERATING TRANSFERS OUT		.74	.74	0.00		.74-
Major Account 490000 Total		0.00	159,032.01-	159,032.01-	0.00	0.00	159,032.01
BUDGETED REVENUE TOTAL		0.00	1,636,106.07-	2,653,076.11-	0.00	0.00	2,653,076.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		159,032.01-	354,063.38-	0.00		354,063.38
4	FEDERAL FUNDS		1,477,074.06-	2,299,012.73-	0.00		2,299,012.73
BUDGETED REVENUE TOTAL		0.00	1,636,106.07-	2,653,076.11-	0.00	0.00	2,653,076.11

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	88,925.83	3,938.11	16,195.23	18.21		72,730.60
512100 VACATION LEAVE EXPENSE		785.16	2,185.24	0.00		2,185.24-
512200 SICK LEAVE EXPENSE		279.40	1,722.55	0.00		1,722.55-
512300 HOLIDAY LEAVE EXPENSE		283.02	1,003.30	0.00		1,003.30-
Personal Services Subtotal	88,925.83	5,285.69	21,106.32	23.73	0.00	67,819.51
515100 RETIREMENT PLANS EXPENSE	8,926.86	395.81	1,580.54	17.71		7,346.32
515200 FICA EXPENSE	8,921.37	376.10	1,521.36	17.05		7,400.01
515500 HEALTH INSURANCE EXPENSE	9,500.00	698.54	1,260.26	13.27		8,239.74
Major Account 510000 Total	116,274.06	6,756.14	25,468.48	21.90	0.00	90,805.58
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
542100 SOS TEMP SERV - PERSONNEL	4,555.63	315.56	871.19	19.12		3,684.44
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	11,909.63	315.56	871.19	7.32	0.00	11,038.44
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	9,363,271.65		125,362.48	1.34		9,237,909.17
Major Account 590000 Total	9,363,271.65	0.00	125,362.48	1.34	0.00	9,237,909.17
BUDGETED EXPENDITURES TOTAL	9,493,255.34	7,071.70	151,702.15	1.60	0.00	9,341,553.19

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,493,255.34	7,071.70	151,702.15	1.60		9,341,553.19
BUDGETED EXPENDITURES TOTAL		9,493,255.34	7,071.70	151,702.15	1.60	0.00	9,341,553.19
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		447,405.39-	925,595.16-	0.00		925,595.16
493200	OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
Major Account 490000 Total		0.00	447,405.39-	581,695.16-	0.00	0.00	581,695.16
BUDGETED REVENUE TOTAL		0.00	447,405.39-	581,695.16-	0.00	0.00	581,695.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		447,405.39-	581,695.16-	0.00		581,695.16
BUDGETED REVENUE TOTAL		0.00	447,405.39-	581,695.16-	0.00	0.00	581,695.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	3.22	3.94	2.63		146.06
521500	PUBLICATION & PRINT EXP	150.00	10.18	30.54	20.36		119.46
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXP	4,931.00		4,790.00	97.14		141.00
522200	CONFERENCE REGISTRATION	2,375.00		1,610.00	67.79		765.00
522800	E-COMMERCE OPER EXP	1,100.00	90.00	185.81	16.89		914.19
522880	WEBSITE SERVICES	480.00			0.00		480.00
534600	ED & RECREATIONAL SUP EX	240.00			0.00		240.00
539500	PURCHASING CARD SUSPENSE			61.05	0.00		61.05-
541100	ACCTG & AUDITING SERVICES	69.00	50.00	50.00	72.46		19.00
541200	PURCHASING ASSESSMENT	20.00	7.00	7.00	35.00		13.00
542500	ENG & ARCH SERVICES	17,645.00		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	160.40	11,149.59	38.13	0.00	18,093.41
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00	917.62	917.62	26.22		2,582.38
571600	MEALS - TAXABLE	25.00			0.00		25.00
571800	MEALS - TRAVEL STATUS	300.00	205.80	205.80	68.60		94.20
572100	COMMERCIAL TRANSPORTATIO	1,400.00	630.35	630.35	45.03		769.65
574500	PERSONAL VEHICLE MILEAGE	950.00	266.70	582.40	61.31		367.60
575100	MISC TRAVEL EXPENSE	200.00	75.00	75.00	37.50		125.00
Major Account 570000 Total		6,375.00	2,095.47	2,411.17	37.82	0.00	3,963.83
BUDGETED EXPENDITURES TOTAL		35,618.00	2,255.87	13,560.76	38.07	0.00	22,057.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,618.00	2,255.87	13,560.76	38.07		22,057.24
BUDGETED EXPENDITURES TOTAL		35,618.00	2,255.87	13,560.76	38.07	0.00	22,057.24

BUDGETED FUND TYPES - REVENUES

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	3,000.00		900.00-	30.00-		3,900.00
475103	RENEWAL FEES	19,500.00	3,000.00-	5,200.00-	26.67-		24,700.00
475104	RENEWAL LATE FEES	450.00		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	3,000.00-	6,190.00-	26.57-	0.00	29,490.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,100.00	239.52-	1,222.88-	111.17-		2,322.88
484500	REIMB NON-GOVT SOURCES	100.00			0.00		100.00
486600	CREDIT CARD CLEARING			291.00-	0.00		291.00
Major Account 480000 Total		1,200.00	239.52-	1,513.88-	126.16-	0.00	2,713.88
BUDGETED REVENUE TOTAL		24,500.00	3,239.52-	7,703.88-	31.44-	0.00	32,203.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	24,500.00	3,239.52-	7,703.88-	31.44-		32,203.88
BUDGETED REVENUE TOTAL		24,500.00	3,239.52-	7,703.88-	31.44-	0.00	32,203.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	282,466.00	16,875.73	83,105.60	29.42		199,360.40
511600	PER DIEM PAYMENTS	45,000.00	3,650.00	17,950.00	39.89		27,050.00
512100	VACATION LEAVE EXPENSE		1,492.56	8,838.57	0.00		8,838.57-
512200	SICK LEAVE EXPENSE		891.89	9,861.09	0.00		9,861.09-
512300	HOLIDAY LEAVE EXPENSE			3,821.62	0.00		3,821.62-
	Personal Services Subtotal	327,466.00	22,910.18	123,576.88	37.74	0.00	203,889.12
515100	RETIREMENT PLANS EXPENSE	22,000.00	1,442.22	7,909.43	35.95		14,090.57
515200	FICA EXPENSE	23,000.00	1,586.80	8,624.45	37.50		14,375.55
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	75,000.00	7,267.98	36,339.90	48.45		38,660.10
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	33,207.18	178,245.46	39.63	0.00	271,485.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	245.43	1,019.04	12.74		6,980.96
521400	CIO CHARGES	10,000.00	669.38	3,272.77	32.73		6,727.23
521500	PUBLICATION & PRINT EXP	6,000.00	80.34	543.91	9.07		5,456.09
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	6,500.00		4,151.00	63.86		2,349.00
522200	CONFERENCE REGISTRATION	7,000.00	188.58	4,327.16	61.82		2,672.84
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	5,881.25	39.21		9,118.75
524900	RENT EXP-DEPR SURCHARGE	6,000.00	411.07	2,055.35	34.26		3,944.65
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	106.51	1,201.17	15.01	151.39	6,647.44
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		1,827.45	12.18		13,172.55

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 074 NE POWER REVIEW BOARD
 Program 072 POWER REVIEW BD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,868.00	74,340.00	39.02		116,173.00
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		14.79	9.86		135.21
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	17,745.56	100,052.89	33.85	151.39	195,408.72
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	220.04	3,519.86	35.20		6,480.14
571800 MEALS - TRAVEL STATUS	3,000.00	377.48	869.06	28.97		2,130.94
572100 COMMERCIAL TRANSPORTATIO	10,000.00	80.00	1,358.93	13.59		8,641.07
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,771.70	3,323.60	33.24		6,676.40
575100 MISC TRAVEL EXPENSE	1,500.00	76.00	279.00	18.60		1,221.00
Major Account 570000 Total	35,500.00	2,525.22	9,350.45	26.34	0.00	26,149.55
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	53,477.96	287,648.80	36.56	151.39	499,043.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	786,844.00	53,477.96	287,648.80	36.56	151.39	499,043.81
BUDGETED EXPENDITURES TOTAL	786,844.00	53,477.96	287,648.80	36.56	151.39	499,043.81

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			587,927.43-	0.00		587,927.43
Major Account 470000 Total		0.00	0.00	587,927.43-	0.00	0.00	587,927.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,234.20-	4,496.40-	0.00		4,496.40
Major Account 480000 Total		0.00	1,234.20-	4,496.40-	0.00	0.00	4,496.40
BUDGETED REVENUE TOTAL		0.00	1,234.20-	592,423.83-	0.00	0.00	592,423.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,234.20-	592,423.83-	0.00		592,423.83
BUDGETED REVENUE TOTAL		0.00	1,234.20-	592,423.83-	0.00	0.00	592,423.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,592,088.00	99,447.99	531,019.29	33.35		1,061,068.71
511600	PER DIEM PAYMENTS	4,000.00		975.00	24.38		3,025.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		6,243.84	42,846.68	0.00		42,846.68-
512200	SICK LEAVE EXPENSE		1,154.25	14,452.15	0.00		14,452.15-
512300	HOLIDAY LEAVE EXPENSE		5,623.48	27,902.69	0.00		27,902.69-
	Personal Services Subtotal	1,596,088.00	112,469.56	618,195.81	38.73	0.00	977,892.19
515100	RETIREMENT PLANS EXPENSE	120,000.00	8,198.79	45,919.51	38.27		74,080.49
515200	FICA EXPENSE	110,000.00	5,316.55	33,622.50	30.57		76,377.50
515500	HEALTH INSURANCE EXPENSE	120,000.00	11,607.88	58,039.40	48.37		61,960.60
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	137,592.78	766,927.62	39.14	0.00	1,192,524.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00		113.20	28.30		286.80
521400	CIO CHARGES	40,000.00	4,701.19	14,641.75	36.60		25,358.25
521500	PUBLICATION & PRINT EXP	5,000.00	1,066.01	2,127.95	42.56		2,872.05
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	240,000.00	10.00	1,701.83	.71		238,298.17
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	10,184.65	40.74		14,815.35
524700	RENT EXP-OTHER REAL PROP	2,500.00		875.00	35.00		1,625.00
524900	RENT EXP-DEPR SURCHARGE	9,500.00	779.31	3,896.55	41.02		5,603.45
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	150.00	12.15	60.75	40.50		89.25
526100	REP & MAINT-REAL PROPERT	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	282.08	3,314.31	66.29	1.00	1,684.69
532100	NON-CAPITALIZED EQUIP PU	5,000.00		1,674.72	33.49		3,325.28
534900	MISCELLANEOUS SUP EXP	1,900.00	108.00	491.75	25.88		1,408.25
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: 5 Fiscal Year 2025
As of 11/30/25

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	730.00		730.00	100.00		
541500	LEGAL SERVICES EXPENSE	100,000.00	296.00	10,013.00	10.01		89,987.00
543500	MGT CONSULTANT SERVICES	1,875,446.39		467,308.34	24.92		1,408,138.05
554900	OTHER CONTRACTUAL SERVICES	300.00	397.25-	11.00	3.67		289.00
556100	INSURANCE EXPENSE	150.00	44.37	44.37	29.58		105.63
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	1,000.00	400.00	400.00	40.00		600.00
Major Account 520000 Total		2,327,389.39	9,338.79	520,322.17	22.36	1.00	1,807,066.22
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00		622.03	6.22		9,377.97
571600	MEALS - TAXABLE	10,000.00		2,522.50	25.23		7,477.50
571800	MEALS - TRAVEL STATUS	5,000.00	186.90	562.81	11.26		4,437.19
572100	COMMERCIAL TRANSPORTATIO	20,000.00	50.71	2,599.47	13.00		17,400.53
574500	PERSONAL VEHICLE MILEAGE	5,000.00	18.20	1,621.20	32.42		3,378.80
575100	MISC TRAVEL EXPENSE	2,000.00	60.00	235.00	11.75		1,765.00
Major Account 570000 Total		52,000.00	315.81	8,163.01	15.70	0.00	43,836.99
BUDGETED EXPENDITURES TOTAL		4,338,841.39	147,247.38	1,295,412.80	29.86	1.00	3,043,427.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,338,841.39	147,247.38	1,295,412.80	29.86	1.00	3,043,427.59
BUDGETED EXPENDITURES TOTAL		4,338,841.39	147,247.38	1,295,412.80	29.86	1.00	3,043,427.59
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			799,310.63-	0.00		799,310.63
Major Account 470000 Total		0.00	0.00	799,310.63-	0.00	0.00	799,310.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,847.88-	15,469.10-	0.00		15,469.10
Major Account 480000 Total		0.00	3,847.88-	15,469.10-	0.00	0.00	15,469.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			170,529.87-	0.00		170,529.87
Major Account 490000 Total		0.00	0.00	170,529.87-	0.00	0.00	170,529.87
BUDGETED REVENUE TOTAL		0.00	3,847.88-	985,309.60-	0.00	0.00	985,309.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,847.88-	985,309.60-	0.00		985,309.60
BUDGETED REVENUE TOTAL		0.00	3,847.88-	985,309.60-	0.00	0.00	985,309.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	211,705.00	12,302.06	74,466.07	35.17		137,238.93
511600	PER DIEM PAYMENTS	1,200.00	350.00	350.00	29.17		850.00
512100	VACATION LEAVE EXPENSE		252.81	5,840.68	0.00		5,840.68-
512200	SICK LEAVE EXPENSE		2,952.02	4,429.20	0.00		4,429.20-
512300	HOLIDAY LEAVE EXPENSE		816.16	4,027.19	0.00		4,027.19-
512500	FUNERAL LEAVE EXPENSE			423.94	0.00		423.94-
	Personal Services Subtotal	212,905.00	16,673.05	89,537.08	42.05	0.00	123,367.92
515100	RETIREMENT PLANS EXPENSE	16,195.00	1,222.30	6,678.46	41.24		9,516.54
515200	FICA EXPENSE	16,030.00	1,187.43	6,409.32	39.98		9,620.68
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	42,000.00	3,985.94	19,929.70	47.45		22,070.30
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	23,068.72	123,938.36	42.92	0.00	164,821.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	98.34	369.30	36.93		630.70
521400	CIO CHARGES	11,000.00	180.40	3,677.27	33.43		7,322.73
521500	PUBLICATION & PRINT EXP	2,000.00	201.91	459.59	22.98		1,540.41
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-
556100	INSURANCE EXPENSE			14.79	0.00		14.79-
559100	OTHER OPERATING EXP	2,750.00		3,600.00	130.91		850.00-
	Major Account 520000 Total	19,745.00	480.65	9,301.27	47.11	0.00	10,443.73
570000 TRAVEL EXPENSES							
571100	LODGING			256.38	0.00		256.38-
571800	MEALS - TRAVEL STATUS		71.40	71.40	0.00		71.40-
574500	PERSONAL VEHICLE MILEAGE	3,007.00	1,185.10	1,726.90	57.43		1,280.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		3,007.00	1,256.50	2,054.68	68.33	0.00	952.32
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		366,512.00	24,805.87	135,294.31	36.91	0.00	231,217.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	306,012.00	23,549.37	129,473.39	42.31		176,538.61
2	CASH FUNDS	60,500.00	1,256.50	5,820.92	9.62		54,679.08
BUDGETED EXPENDITURES TOTAL		366,512.00	24,805.87	135,294.31	36.91	0.00	231,217.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473218	Native American Plate		2,856.25-	14,827.51-	0.00		14,827.51
Major Account 470000 Total		0.00	2,856.25-	14,827.51-	0.00	0.00	14,827.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		369.60-	1,817.88-	0.00		1,817.88
Major Account 480000 Total		0.00	369.60-	1,817.88-	0.00	0.00	1,817.88
BUDGETED REVENUE TOTAL		0.00	3,225.85-	16,645.39-	0.00	0.00	16,645.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,225.85-	16,645.39-	0.00		16,645.39
BUDGETED REVENUE TOTAL		0.00	3,225.85-	16,645.39-	0.00	0.00	16,645.39

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	58,000.00	2,479.50	7,424.25	12.80		50,575.75
	Personal Services Subtotal	58,000.00	2,479.50	7,424.25	12.80	0.00	50,575.75
515200	FICA EXPENSE	4,331.00	189.69	567.98	13.11		3,763.02
	Major Account 510000 Total	62,331.00	2,669.19	7,992.23	12.82	0.00	54,338.77
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		140.00	9.33		1,360.00
	Major Account 570000 Total	2,000.00	0.00	140.00	7.00	0.00	1,860.00
BUDGETED EXPENDITURES TOTAL		64,331.00	2,669.19	8,132.23	12.64	0.00	56,198.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,331.00	2,669.19	8,132.23	12.64		56,198.77
BUDGETED EXPENDITURES TOTAL		64,331.00	2,669.19	8,132.23	12.64	0.00	56,198.77

- Indicates Credit

Agency	077	COMM INDUSTRIAL RELATIONS
Program	531	COMM IND RELATION

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,502.00	9,909.38	52,451.81	29.72		124,050.19
512100	VACATION LEAVE EXPENSE		675.65	9,367.41	0.00		9,367.41
512200	SICK LEAVE EXPENSE		2,252.13	8,908.90	0.00		8,908.90
512300	HOLIDAY LEAVE EXPENSE		675.64	3,356.79	0.00		3,356.79
	Personal Services Subtotal	176,502.00	13,512.80	74,084.91	41.97	0.00	102,417.09
515100	RETIREMENT PLANS EXPENSE	13,216.00	1,011.82	5,547.40	41.97		7,668.60
515200	FICA EXPENSE	12,500.00	952.37	5,263.69	42.11		7,236.31
515500	HEALTH INSURANCE EXPENSE	29,557.00	2,273.60	11,368.00	38.46		18,189.00
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	17,750.59	97,417.20	41.80	0.00	135,655.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	25.12	92.74	3.09		2,907.26
521400	CIO CHARGES	5,508.00	515.48	2,538.76	46.09		2,969.24
521500	PUBLICATION & PRINT EXP	1,000.00	35.00	35.00	3.50		965.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	650.00	19.99	109.93	16.91		540.07
522200	CONFERENCE REGISTRATION	600.00	525.00	525.00	87.50		75.00
524600	RENT EXPENSE-BUILDINGS	9,874.00	822.83	4,114.15	41.67		5,759.85
524900	RENT EXP-DEPR SURCHARGE	3,450.00	287.44	1,437.20	41.66		2,012.80
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	1,338.75	33.47		2,661.25
556100	INSURANCE EXPENSE	20.00		9.86	49.30		10.14
	Major Account 520000 Total	41,891.00	2,468.63	11,763.53	28.08	0.00	30,127.47
570000 TRAVEL EXPENSES							

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	500.00			0.00		500.00
571600	MEALS - TAXABLE	400.00		66.60	16.65		333.40
572100	COMMERCIAL TRANSPORTATIO	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	300.00	256.20	256.20	85.40		43.80
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		2,100.00	256.20	322.80	15.37	0.00	1,777.20
BUDGETED EXPENDITURES TOTAL		277,064.00	20,475.42	109,503.53	39.52	0.00	167,560.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	277,064.00	20,475.42	109,503.53	39.52		167,560.47
BUDGETED EXPENDITURES TOTAL		277,064.00	20,475.42	109,503.53	39.52	0.00	167,560.47
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		100.00-	600.00-	0.00		600.00
Major Account 470000 Total		0.00	100.00-	600.00-	0.00	0.00	600.00
BUDGETED REVENUE TOTAL		0.00	100.00-	600.00-	0.00	0.00	600.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		100.00-	600.00-	0.00		600.00
BUDGETED REVENUE TOTAL		0.00	100.00-	600.00-	0.00	0.00	600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	84,536.00	8,439.38	38,655.53	45.73		45,880.47
512100	VACATION LEAVE EXPENSE		629.93	1,288.59	0.00		1,288.59-
512200	SICK LEAVE EXPENSE		672.46	1,176.23	0.00		1,176.23-
512300	HOLIDAY LEAVE EXPENSE		461.04	1,854.88	0.00		1,854.88-
	Personal Services Subtotal	84,536.00	10,202.81	42,975.23	50.84	0.00	41,560.77
515100	RETIREMENT PLANS EXPENSE	5,000.00	763.87	3,237.96	64.76		1,762.04
515200	FICA EXPENSE	5,000.00	749.76	3,207.47	64.15		1,792.53
515500	HEALTH INSURANCE EXPENSE	10,000.00	956.32	3,166.57	31.67		6,833.43
516500	WORKERS COMP PREMIUMS	1,000.00		302.71	30.27		697.29
	Major Account 510000 Total	105,536.00	12,672.76	52,889.94	50.12	0.00	52,646.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	7,500.00	140.24	988.21	13.18		6,511.79
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	450.00	731.13	20.89		2,768.87
541200	PURCHASING ASSESSMENT			24.05	0.00		24.05-
547100	EDUCATIONAL SERVICES			25.00	0.00		25.00-
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	590.24	6,182.91	21.28	0.00	22,867.09
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00	117.13	117.13	2.34		4,882.87
571800	MEALS - TRAVEL STATUS	3,500.00	52.36	214.42	6.13		3,285.58
572100	COMMERCIAL TRANSPORTATIO	5,000.00		20.00	.40		4,980.00
573100	STATE-OWNED TRANSPORT	400.00	23.26	143.55	35.89		256.45
574500	PERSONAL VEHICLE MILEAGE	2,000.00	130.66	479.96	24.00		1,520.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		15,900.00	323.41	975.06	6.13	0.00	14,924.94
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		31,749.03	57,394.90	0.00		57,394.90-
599163	STATE AID	564,000.00	45,735.21	249,982.04	44.32		314,017.96
Major Account 590000 Total		564,000.00	77,484.24	307,376.94	54.50	0.00	256,623.06
BUDGETED EXPENDITURES TOTAL		714,486.00	91,070.65	367,424.85	51.43	0.00	347,061.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	714,486.00	55,696.77	294,550.37	41.23		419,935.63
4	FEDERAL FUNDS		35,373.88	72,874.48	0.00		72,874.48-
BUDGETED EXPENDITURES TOTAL		714,486.00	91,070.65	367,424.85	51.43	0.00	347,061.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	361,016.00	65,434.07	226,230.02	62.66		134,785.98
511200	TEMPORARY SALARIES-WAGE		8,983.78	15,837.11	0.00		15,837.11-
511800	COMPENSATORY TIME PAID		61.42	3,122.36	0.00		3,122.36-
512100	VACATION LEAVE EXPENSE		4,666.53	16,092.56	0.00		16,092.56-
512200	SICK LEAVE EXPENSE		2,275.96	9,276.29	0.00		9,276.29-
512300	HOLIDAY LEAVE EXPENSE		3,771.22	11,494.17	0.00		11,494.17-
512500	FUNERAL LEAVE EXPENSE			1,636.05	0.00		1,636.05-
	Personal Services Subtotal	361,016.00	85,192.98	283,688.56	78.58	0.00	77,327.44
515100	RETIREMENT PLANS EXPENSE	28,100.00	5,706.60	20,056.82	71.38		8,043.18
515200	FICA EXPENSE	26,500.00	5,350.99	18,871.45	71.21		7,628.55
515500	HEALTH INSURANCE EXPENSE	82,000.00	19,003.06	64,420.85	78.56		17,579.15
516500	WORKERS COMP PREMIUMS	2,800.00		2,009.71	71.78		790.29
	Major Account 510000 Total	500,416.00	115,253.63	389,047.39	77.74	0.00	111,368.61
520000 OPERATING EXPENSES							
521400	CIO CHARGES	80,000.00	5,931.58	43,252.96	54.07		36,747.04
521500	PUBLICATION & PRINT EXP		952.91	2,399.21	0.00		2,399.21-
521900	AWARDS EXPENSE			10.00	0.00		10.00-
522200	CONFERENCE REGISTRATION	6,500.00	129.00	1,612.00	24.80		4,888.00
522600	JOB APPLICANT EXPENSE		36.00	208.94	0.00		208.94-
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			375.64	0.00		375.64-
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			144,950.00	0.00		144,950.00-
547100	EDUCATIONAL SERVICES			129.00	0.00		129.00-
549200	JANITORIAL/SECURITY SRVS	1,000.00	20.00	580.59	58.06		419.41
554900	OTHER CONTRACTUAL SERVICES	7,500.00		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	5,984.98	23,653.41	5.55		402,346.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		568,600.00	13,054.47	357,954.82	62.95	0.00	210,645.18
570000 TRAVEL EXPENSES							
571100	LODGING	6,500.00	265.71	4,299.03	66.14		2,200.97
571800	MEALS - TRAVEL STATUS	2,500.00	53.03	926.64	37.07		1,573.36
572100	COMMERCIAL TRANSPORTATIO	5,000.00		2,276.62	45.53		2,723.38
573100	STATE-OWNED TRANSPORT	500.00		56.21	11.24		443.79
574500	PERSONAL VEHICLE MILEAGE	800.00		283.50	35.44		516.50
575100	MISC TRAVEL EXPENSE			314.90	0.00		314.90-
Major Account 570000 Total		15,300.00	318.74	8,156.90	53.31	0.00	7,143.10
590000 GOVERNMENT AID							
599163	STATE AID	5,798,000.00	551,580.82	2,426,960.92	41.86		3,371,039.08
Major Account 590000 Total		5,798,000.00	551,580.82	2,426,960.92	41.86	0.00	3,371,039.08
BUDGETED EXPENDITURES TOTAL		<u>6,882,316.00</u>	<u>680,207.66</u>	<u>3,182,120.03</u>	<u>46.24</u>	<u>0.00</u>	<u>3,700,195.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>6,882,316.00</u>	<u>680,207.66</u>	<u>3,182,120.03</u>	<u>46.24</u>		<u>3,700,195.97</u>
BUDGETED EXPENDITURES TOTAL		<u>6,882,316.00</u>	<u>680,207.66</u>	<u>3,182,120.03</u>	<u>46.24</u>	<u>0.00</u>	<u>3,700,195.97</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>0.00</u>	<u>0.00</u>	<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: 5 Fiscal Year 2025
As of 11/30/25

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	631,000.00	8,583.45	175,573.64	27.82		455,426.36
511300	OVERTIME PAYMENTS			81.31-	0.00		81.31
511800	COMPENSATORY TIME PAID		436.69	1,111.06	0.00		1,111.06-
512100	VACATION LEAVE EXPENSE		26.88	13,674.58	0.00		13,674.58-
512200	SICK LEAVE EXPENSE		170.15	7,704.86	0.00		7,704.86-
512300	HOLIDAY LEAVE EXPENSE		522.73	9,086.31	0.00		9,086.31-
512500	FUNERAL LEAVE EXPENSE			415.42	0.00		415.42-
	Personal Services Subtotal	631,000.00	9,739.90	207,484.56	32.88	0.00	423,515.44
515100	RETIREMENT PLANS EXPENSE	43,500.00	729.45	15,542.52	35.73		27,957.48
515200	FICA EXPENSE	40,560.00	629.79	14,533.79	35.83		26,026.21
515500	HEALTH INSURANCE EXPENSE	163,488.00	3,958.72	48,217.94	29.49		115,270.06
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	15,057.86	290,980.81	32.90	0.00	593,567.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	165.41	859.99	28.67		2,140.01
521300	FREIGHT EXPENSE			5.99	0.00	5.99	11.98-
521400	CIO CHARGES	35,000.00	962.44	15,799.05	45.14		19,200.95
521500	PUBLICATION & PRINT EXP			518.73	0.00		518.73-
521900	AWARDS EXPENSE			55.00	0.00		55.00-
522100	DUES & SUBSCRIPTION EXP		30.00	13,299.00	0.00		13,299.00-
522200	CONFERENCE REGISTRATION	2,700.00		2,182.00	80.81		518.00
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		867.06	3,200.76	0.00		3,200.76-
532100	NON-CAPITALIZED EQUIP PU				0.00	12,755.60	12,755.60-
534800	CONST & MAINT SUP EXP		454.04	29,620.04	0.00	67,947.80	97,567.84-
535100	MEDICAL SUPPLIES		5,080.80	5,080.80	0.00		5,080.80-
538100	VEHICLE & EQUIP SUP EXP				0.00	65,766.00	65,766.00-
541100	ACCTG & AUDITING SERVICES	5,000.00	1,794.89	5,842.13	116.84		842.13-
541200	PURCHASING ASSESSMENT			346.16	0.00		346.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500 MGT CONSULTANT SERVICES		32,849.00	32,849.00	0.00		32,849.00-
547100 EDUCATIONAL SERVICES			25.00	0.00		25.00-
549200 JANITORIAL/SECURITY SRVS	1,600.00	67.45-	1,158.15	72.38		441.85
554900 OTHER CONTRACTUAL SERVICES	392,736.00	314.84-	18,882.04	4.81	3,079.20	370,774.76
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	29,224.53	50,076.46	17.28		239,659.54
556100 INSURANCE EXPENSE			138.04	0.00		138.04-
556300 SURETY & NOTARY BONDS		161.00	161.00	0.00		161.00-
559100 OTHER OPERATING EXP	2,500.00	98.59	244.98	9.80	375.00	1,880.02
Major Account 520000 Total	839,772.00	71,305.47	223,550.00	26.62	149,929.59	466,292.41
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	1,251.98	7,925.47	79.25		2,074.53
571600 MEALS - TAXABLE			13.66	0.00		13.66-
571800 MEALS - TRAVEL STATUS	4,000.00	193.21	1,752.16	43.80		2,247.84
572100 COMMERCIAL TRANSPORTATIO	6,500.00		2,011.48	30.95		4,488.52
573100 STATE-OWNED TRANSPORT	5,000.00	942.87	2,101.52	42.03		2,898.48
574500 PERSONAL VEHICLE MILEAGE	8,000.00	389.90	4,294.90	53.69		3,705.10
575100 MISC TRAVEL EXPENSE		163.40	1,119.22	0.00		1,119.22-
Major Account 570000 Total	33,500.00	2,941.36	19,218.41	57.37	0.00	14,281.59
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						
593100 GRANTS		111.92	111.92	0.00		111.92-
594100 SUBRECIPIENT PAYMENT-SEFA	4,520,673.00	319,363.04	1,636,885.29	36.21		2,883,787.71
599100 OTHER GOVERNMENT AID		29,919.20	29,919.20	0.00		29,919.20-
599163 STATE AID			12,794.95	0.00		12,794.95-
Major Account 590000 Total	4,520,673.00	349,394.16	1,679,711.36	37.16	0.00	2,840,961.64
BUDGETED EXPENDITURES TOTAL	6,278,493.00	438,698.85	2,213,460.58	35.25	163,627.83	3,901,404.59

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,757,820.00	34,253.31	356,878.41	20.30	68,907.99	1,332,033.60
2	CASH FUNDS			262.53	0.00		262.53-
4	FEDERAL FUNDS	4,520,673.00	404,445.54	1,856,319.64	41.06	94,719.84	2,569,633.52
BUDGETED EXPENDITURES TOTAL		6,278,493.00	438,698.85	2,213,460.58	35.25	163,627.83	3,901,404.59
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			88.37-	0.00		88.37
Major Account 490000 Total		0.00	0.00	88.37-	0.00	0.00	88.37
BUDGETED REVENUE TOTAL		0.00	0.00	88.37-	0.00	0.00	88.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			88.37-	0.00		88.37
BUDGETED REVENUE TOTAL		0.00	0.00	88.37-	0.00	0.00	88.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,925,000.00	93,671.22	536,392.18	27.86		1,388,607.82
511300	OVERTIME PAYMENTS			464.39	0.00		464.39-
511800	COMPENSATORY TIME PAID		4,742.11	19,024.77	0.00		19,024.77-
512100	VACATION LEAVE EXPENSE		8,736.73	52,121.13	0.00		52,121.13-
512200	SICK LEAVE EXPENSE		2,463.97	18,148.49	0.00		18,148.49-
512300	HOLIDAY LEAVE EXPENSE		5,917.20	28,339.54	0.00		28,339.54-
	Personal Services Subtotal	1,925,000.00	115,531.23	654,490.50	34.00	0.00	1,270,509.50
515100	RETIREMENT PLANS EXPENSE	185,000.00	8,650.98	49,008.15	26.49		135,991.85
515200	FICA EXPENSE	185,000.00	8,195.94	46,736.10	25.26		138,263.90
515400	LIFE & ACCIDENT INS EXP			8.40	0.00		8.40-
515500	HEALTH INSURANCE EXPENSE	385,000.00	27,283.66	141,108.13	36.65		243,891.87
516500	WORKERS COMP PREMIUMS	6,000.00		8,775.46	146.26		2,775.46-
	Major Account 510000 Total	2,686,000.00	159,661.81	900,126.74	33.51	0.00	1,785,873.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	1,176.25	2,486.34	49.73		2,513.66
521300	FREIGHT EXPENSE		244.80	324.61	0.00		324.61-
521400	CIO CHARGES	125,000.00	14,519.80	88,552.39	70.84		36,447.61
521500	PUBLICATION & PRINT EXP		545.07	1,601.80	0.00		1,601.80-
521900	AWARDS EXPENSE		34.82	203.77	0.00		203.77-
522100	DUES & SUBSCRIPTION EXP		313.00	1,836.00	0.00		1,836.00-
522200	CONFERENCE REGISTRATION	3,500.00	995.00	1,385.00	39.57		2,115.00
522600	JOB APPLICANT EXPENSE		160.09	220.87	0.00		220.87-
523000	VOLUNTEER EXPENSE		978.10	2,811.10	0.00		2,811.10-
524600	RENT EXPENSE-BUILDINGS	759,000.00	112,464.38	562,321.90	74.09		196,678.10
524900	RENT EXP-DEPR SURCHARGE	317,000.00	44,829.59	224,147.95	70.71		92,852.05
527200	REP & MAINT-MOTOR VEHICL		4,750.05	11,194.59	0.00	28.80	11,223.39-
527500	REP & MAINT-COMM EQUIP			192.50	0.00		192.50-
527800	REP & MAINT-OTHER PROPER			26,215.11	0.00	9,323.75	35,538.86-
531100	OFFICE SUPPLIES EXPENSE		675.66	6,064.48	0.00	66.40	6,130.88-
532100	NON-CAPITALIZED EQUIP PU			279.99	0.00		279.99-
534600	ED & RECREATIONAL SUP EX		12,068.97	30,372.69	0.00	13,237.10	43,609.79-
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900 MISCELLANEOUS SUP EXP	25,000.00	260.67	8,507.86	34.03	30.75-	16,522.89
534902 UNIFORMS			4,901.92	0.00	1,294.37	6,196.29-
538100 VEHICLE & EQUIP SUP EXP	25,000.00		14,026.70	56.11		10,973.30
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	4,412.50	7,173.00	71.73	2,352.50	474.50
541700 LEGAL RELATED EXPENSE		133.56	239.78	0.00		239.78-
547100 EDUCATIONAL SERVICES		50.00	1,050.01	0.00	73,000.00	74,050.01-
548700 REFUSE/RECYCLING		24.00	86.00	0.00	25.12	111.12-
549100 LAUNDRY SERVICES		567.69	5,243.58	0.00		5,243.58-
549200 JANITORIAL/SECURITY SRVS	100.00	10.00	17.00	17.00		83.00
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	18,206.40	211,048.14	22.22	222,781.00	516,170.86
556100 INSURANCE EXPENSE		411.67	7,869.06	0.00		7,869.06-
559100 OTHER OPERATING EXP	1,497,705.00	105,532.86	3,027,331.67	202.13		1,529,626.67-
Major Account 520000 Total	3,725,305.00	323,364.93	4,257,148.31	114.28	357,078.29	888,921.60-
570000 TRAVEL EXPENSES						
571100 LODGING	7,000.00	125.22	1,695.46	24.22		5,304.54
571800 MEALS - TRAVEL STATUS	2,000.00	210.63	1,103.33	55.17		896.67
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	7,000.00	136.08	1,433.51	20.48		5,566.49
574500 PERSONAL VEHICLE MILEAGE	7,000.00	380.10	1,733.90	24.77		5,266.10
Major Account 570000 Total	26,000.00	852.03	5,966.20	22.95	0.00	20,033.80
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	4,440.00	4,440.00-
583300 COMPUTER EQUIP & SOFTWARE		75.00	300.00	0.00		300.00-
Major Account 580000 Total	0.00	75.00	300.00	0.00	4,440.00	4,740.00-
BUDGETED EXPENDITURES TOTAL	6,437,305.00	483,953.77	5,163,541.25	80.21	361,518.29	912,245.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,437,305.00	460,515.45	5,074,008.12	78.82	352,196.14	1,011,100.74

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		23,438.32	87,479.90	0.00	9,322.15	96,802.05-
4	FEDERAL FUNDS			2,053.23	0.00		2,053.23-
BUDGETED EXPENDITURES TOTAL		6,437,305.00	483,953.77	5,163,541.25	80.21	361,518.29	912,245.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			27,723.40-	0.00		27,723.40
Major Account 460000 Total		0.00	0.00	27,723.40-	0.00	0.00	27,723.40
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		19,869.35-	84,872.96-	0.00		84,872.96
472100	SALE OF SUP & MAT			117.18-	0.00		117.18
Major Account 470000 Total		0.00	19,869.35-	84,990.14-	0.00	0.00	84,990.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		793.94-	3,213.83-	0.00		3,213.83
483100	HOUSING & DORM RENTAL RE		1,500.00-	13,400.00-	0.00		13,400.00
483200	BUILDING & SPACE RENTAL			56.00-	0.00		56.00
485100	FINES FORFEITS & PENALTI		28,549.75-	147,055.50-	0.00		147,055.50
486600	CREDIT CARD CLEARING		5,787.35	89.99-	0.00		89.99
Major Account 480000 Total		0.00	25,056.34-	163,815.32-	0.00	0.00	163,815.32
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	44,925.69-	276,533.46-	0.00	0.00	276,533.46
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,230.00-	10,666.60-	0.00		10,666.60
2	CASH FUNDS		42,695.69-	238,143.46-	0.00		238,143.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS			27,723.40-	0.00		27,723.40
BUDGETED REVENUE TOTAL		0.00	44,925.69-	276,533.46-	0.00	0.00	276,533.46

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	250,000.00	11,145.20	49,822.52	19.93		200,177.48
511800	COMPENSATORY TIME PAID			69.27	0.00		69.27-
512100	VACATION LEAVE EXPENSE		711.13	3,376.53	0.00		3,376.53-
512200	SICK LEAVE EXPENSE		1,144.70	2,646.76	0.00		2,646.76-
512300	HOLIDAY LEAVE EXPENSE		635.89	2,777.35	0.00		2,777.35-
	Personal Services Subtotal	250,000.00	13,636.92	58,692.43	23.48	0.00	191,307.57
515100	RETIREMENT PLANS EXPENSE	10,000.00	1,021.18	4,394.84	43.95		5,605.16
515200	FICA EXPENSE	10,000.00	940.96	4,135.79	41.36		5,864.21
515500	HEALTH INSURANCE EXPENSE	10,000.00	3,739.32	13,004.06	130.04		3,004.06-
516500	WORKERS COMP PREMIUMS	3,000.00		1,003.11	33.44		1,996.89
	Major Account 510000 Total	283,000.00	19,338.38	81,230.23	28.70	0.00	201,769.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES	16,000.00	414.81	4,560.13	28.50		11,439.87
521900	AWARDS EXPENSE			10.00	0.00		10.00-
522100	DUES & SUBSCRIPTION EXP		5,306.00	12,638.00	0.00		12,638.00-
522200	CONFERENCE REGISTRATION	5,000.00	129.00	184.00	3.68		4,816.00
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			157.02	0.00		157.02-
535100	MEDICAL SUPPLIES		510.40	510.40	0.00	1,044.00	1,554.40-
541100	ACCTG & AUDITING SERVICES	5,000.00	1,350.00	2,281.60	45.63		2,718.40
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	7,710.21	21,078.47	1.64	2,837.68	1,260,263.85
570000 TRAVEL EXPENSES							
571100	LODGING	2,500.00		126.90	5.08		2,373.10
571600	MEALS - TAXABLE			5.26	0.00		5.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	1,000.00		16.10	1.61		983.90
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		324.80	32.48		675.20
575100	MISC TRAVEL EXPENSE			106.59-	0.00		106.59
Major Account 570000 Total		12,000.00	0.00	366.47	3.05	0.00	11,633.53
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	11,172,294.00	377,124.49	2,985,584.02	26.72		8,186,709.98
599100	OTHER GOVERNMENT AID	50,457.00	27,631.86	153,488.42	304.20		103,031.42-
Major Account 590000 Total		11,222,751.00	404,756.35	3,139,072.44	27.97	0.00	8,083,678.56
BUDGETED EXPENDITURES TOTAL		12,801,931.00	431,804.94	3,241,747.61	25.32	2,837.68	9,557,345.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		11,893.49	78,857.04	0.00	1,044.00	79,901.04-
4	FEDERAL FUNDS	12,801,931.00	419,911.45	3,162,890.57	24.71	1,793.68	9,637,246.75
BUDGETED EXPENDITURES TOTAL		12,801,931.00	431,804.94	3,241,747.61	25.32	2,837.68	9,557,345.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	41,777.00	2,530.73	15,270.16	36.55		26,506.84
512100	VACATION LEAVE EXPENSE		200.85	704.99	0.00		704.99-
512200	SICK LEAVE EXPENSE		321.36	787.26	0.00		787.26-
512300	HOLIDAY LEAVE EXPENSE		160.68	792.50	0.00		792.50-
	Personal Services Subtotal	41,777.00	3,213.62	17,554.91	42.02	0.00	24,222.09
515100	RETIREMENT PLANS EXPENSE	2,885.00	240.64	1,314.53	45.56		1,570.47
515200	FICA EXPENSE	2,700.00	224.19	1,234.70	45.73		1,465.30
515500	HEALTH INSURANCE EXPENSE	10,800.00	876.06	4,380.30	40.56		6,419.70
516500	WORKERS COMP PREMIUMS			389.09	0.00		389.09-
	Major Account 510000 Total	58,162.00	4,554.51	24,873.53	42.77	0.00	33,288.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	81.03	323.82	21.59		1,176.18
521400	CIO CHARGES		180.26	1,285.08	0.00		1,285.08-
521500	PUBLICATION & PRINT EXP			754.26	0.00		754.26-
522100	DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
522200	CONFERENCE REGISTRATION			150.00	0.00		150.00-
531100	OFFICE SUPPLIES EXPENSE			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	261.29	4,723.92	10.38	0.00	40,781.08
570000 TRAVEL EXPENSES							
571100	LODGING	500.00	855.72	855.72	171.14		355.72-
571800	MEALS - TRAVEL STATUS	250.00	122.68	310.99	124.40		60.99-
572100	COMMERCIAL TRANSPORTATIO	1,000.00		1,192.55	119.26		192.55-
573100	STATE-OWNED TRANSPORT	500.00		457.08	91.42		42.92
574500	PERSONAL VEHICLE MILEAGE	1,000.00	68.60	327.60	32.76		672.40
575100	MISC TRAVEL EXPENSE			51.66	0.00		51.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		3,250.00	1,047.00	3,195.60	98.33	0.00	54.40
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		30,329.23	222,769.49	0.00		222,769.49-
599163	STATE AID	494,564.00			0.00		494,564.00
Major Account 590000 Total		494,564.00	30,329.23	222,769.49	45.04	0.00	271,794.51
BUDGETED EXPENDITURES TOTAL		601,481.00	36,192.03	255,562.54	42.49	0.00	345,918.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	601,481.00	1,128.03	9,522.56	1.58		591,958.44
2	CASH FUNDS		29,413.38	206,610.03	0.00		206,610.03-
4	FEDERAL FUNDS		5,650.62	39,429.95	0.00		39,429.95-
BUDGETED EXPENDITURES TOTAL		601,481.00	36,192.03	255,562.54	42.49	0.00	345,918.46
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,113.47-	30,201.72-	0.00		30,201.72
484900	OTHER PRIVATE SOURCES		3,822.83-	22,861.96-	0.00		22,861.96
484901	WORK RELEASE		33,289.64-	170,108.78-	0.00		170,108.78
485100	FINES FORFEITS & PENALTI		2,197.50-	10,499.23-	0.00		10,499.23
Major Account 480000 Total		0.00	45,423.44-	233,671.69-	0.00	0.00	233,671.69
BUDGETED REVENUE TOTAL		0.00	45,423.44-	233,671.69-	0.00	0.00	233,671.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,423.44-	233,671.69-	0.00		233,671.69
BUDGETED REVENUE TOTAL		0.00	45,423.44-	233,671.69-	0.00	0.00	233,671.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	301,548.00	21,267.45	111,573.82	37.00		189,974.18
511300	OVERTIME PAYMENTS			283.93	0.00		283.93-
511800	COMPENSATORY TIME PAID			1,230.68	0.00		1,230.68-
512100	VACATION LEAVE EXPENSE		2,042.39	9,002.42	0.00		9,002.42-
512200	SICK LEAVE EXPENSE		1,492.47	3,044.35	0.00		3,044.35-
512300	HOLIDAY LEAVE EXPENSE		1,335.55	5,612.90	0.00		5,612.90-
	Personal Services Subtotal	301,548.00	26,137.86	130,748.10	43.36	0.00	170,799.90
515100	RETIREMENT PLANS EXPENSE	20,850.00	1,957.26	9,785.96	46.94		11,064.04
515200	FICA EXPENSE	20,065.00	1,841.08	9,369.31	46.69		10,695.69
515500	HEALTH INSURANCE EXPENSE	56,640.00	7,399.05	29,287.83	51.71		27,352.17
516500	WORKERS COMP PREMIUMS			1,060.88	0.00		1,060.88-
	Major Account 510000 Total	399,103.00	37,335.25	180,252.08	45.16	0.00	218,850.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	313.55	645.62	53.80		554.38
521400	CIO CHARGES		491.50	4,061.84	0.00		4,061.84-
521500	PUBLICATION & PRINT EXP			657.35	0.00		657.35-
522100	DUES & SUBSCRIPTION EXP			168.00	0.00		168.00-
522200	CONFERENCE REGISTRATION			700.00	0.00		700.00-
522600	JOB APPLICANT EXPENSE			346.26	0.00		346.26-
531100	OFFICE SUPPLIES EXPENSE		547.58	2,604.69	0.00		2,604.69-
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			315.92	0.00		315.92-
554900	OTHER CONTRACTUAL SERVICES			399.58	0.00		399.58-
555440	CUSTOMIZED MAINTENANCE		318.35	1,846.43	0.00		1,846.43-
559100	OTHER OPERATING EXP	46,804.00			0.00		46,804.00
	Major Account 520000 Total	57,004.00	1,670.98	12,815.24	22.48	0.00	44,188.76
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00	4,092.16	10,713.12	357.10		7,713.12-
571800	MEALS - TRAVEL STATUS	1,000.00	1,036.69	4,196.95	419.70		3,196.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	1,000.00		939.66	93.97		60.34
573100	STATE-OWNED TRANSPORT		194.05	194.05	0.00		194.05-
574500	PERSONAL VEHICLE MILEAGE	5,000.00	3,713.04	19,834.04	396.68		14,834.04-
575100	MISC TRAVEL EXPENSE		72.00	601.66	0.00		601.66-
Major Account 570000 Total		10,000.00	9,107.94	36,479.48	364.79	0.00	26,479.48-
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	48,114.17	229,735.37	49.29	0.00	236,371.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	466,107.00	48,114.17	229,735.37	49.29		236,371.63
BUDGETED EXPENDITURES TOTAL		466,107.00	48,114.17	229,735.37	49.29	0.00	236,371.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	69,000.00	5,918.60	32,389.37	46.94		36,610.63
511300	OVERTIME PAYMENTS			81.31	0.00		81.31-
511800	COMPENSATORY TIME PAID		338.90	1,016.61	0.00		1,016.61-
512100	VACATION LEAVE EXPENSE		127.01	1,124.87	0.00		1,124.87-
512200	SICK LEAVE EXPENSE		516.01	1,196.87	0.00		1,196.87-
512300	HOLIDAY LEAVE EXPENSE		404.23	2,448.71	0.00		2,448.71-
	Personal Services Subtotal	69,000.00	7,304.75	38,257.74	55.45	0.00	30,742.26
515100	RETIREMENT PLANS EXPENSE	8,000.00	546.78	2,858.54	35.73		5,141.46
515200	FICA EXPENSE	8,000.00	510.93	2,788.31	34.85		5,211.69
515500	HEALTH INSURANCE EXPENSE	9,600.00	1,791.01	4,145.38	43.18		5,454.62
516500	WORKERS COMP PREMIUMS			361.19	0.00		361.19-
	Major Account 510000 Total	94,600.00	10,153.47	48,411.16	51.17	0.00	46,188.84
520000 OPERATING EXPENSES							
521400	CIO CHARGES	3,500.00	167.34	1,416.59	40.47		2,083.41
521500	PUBLICATION & PRINT EXP			41.36	0.00		41.36-
522200	CONFERENCE REGISTRATION			1,260.00	0.00		1,260.00-
522600	JOB APPLICANT EXPENSE			59.87	0.00		59.87-
531100	OFFICE SUPPLIES EXPENSE			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	0.00		22,500.00-
549200	JANITORIAL/SECURITY SRVS			110.75	0.00		110.75-
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	167.34	32,893.84	42.75	0.00	44,047.16
570000 TRAVEL EXPENSES							
571100	LODGING	250.00	449.85	3,042.54	1217.02		2,792.54-
571800	MEALS - TRAVEL STATUS	500.00	5.26	405.32	81.06		94.68
572100	COMMERCIAL TRANSPORTATIO	1,500.00		517.97	34.53		982.03
573100	STATE-OWNED TRANSPORT		153.08	163.24	0.00		163.24-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,000.00	457.80	779.80	77.98		220.20
575100	MISC TRAVEL EXPENSE			93.43	0.00		93.43-
Major Account 570000 Total		3,250.00	1,065.99	5,002.30	153.92	0.00	1,752.30-
590000 GOVERNMENT AID							
599163	STATE AID	616,160.00	48,628.79	427,954.67	69.46		188,205.33
Major Account 590000 Total		616,160.00	48,628.79	427,954.67	69.46	0.00	188,205.33
BUDGETED EXPENDITURES TOTAL		790,951.00	60,015.59	514,261.97	65.02	0.00	276,689.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	790,951.00	60,015.59	514,261.97	65.02		276,689.03
BUDGETED EXPENDITURES TOTAL		790,951.00	60,015.59	514,261.97	65.02	0.00	276,689.03
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		335.89-	1,662.22-	0.00		1,662.22
Major Account 480000 Total		0.00	335.89-	1,662.22-	0.00	0.00	1,662.22
BUDGETED REVENUE TOTAL		0.00	335.89-	1,662.22-	0.00	0.00	1,662.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		335.89-	1,662.22-	0.00		1,662.22
BUDGETED REVENUE TOTAL		0.00	335.89-	1,662.22-	0.00	0.00	1,662.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	214,000.00	15,449.14	79,354.15	37.08		134,645.85
512100	VACATION LEAVE EXPENSE		1,281.43	9,557.45	0.00		9,557.45-
512200	SICK LEAVE EXPENSE		2,311.58	10,717.90	0.00		10,717.90-
512300	HOLIDAY LEAVE EXPENSE		923.07	4,392.63	0.00		4,392.63-
	Personal Services Subtotal	214,000.00	19,965.22	104,022.13	48.61	0.00	109,977.87
515100	RETIREMENT PLANS EXPENSE	15,500.00	1,494.99	7,789.23	50.25		7,710.77
515200	FICA EXPENSE	15,500.00	1,402.76	7,372.18	47.56		8,127.82
515500	HEALTH INSURANCE EXPENSE	60,000.00	5,616.41	26,350.54	43.92		33,649.46
516500	WORKERS COMP PREMIUMS			1,366.27	0.00		1,366.27-
	Major Account 510000 Total	305,000.00	28,479.38	146,900.35	48.16	0.00	158,099.65
520000 OPERATING EXPENSES							
521400	CIO CHARGES	5,000.00	632.98	4,916.84	98.34		83.16
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	53,546.48	137,527.20	24.14		432,200.80
556300	SURETY & NOTARY BONDS		161.00	161.00	0.00		161.00-
	Major Account 520000 Total	576,428.00	54,340.46	146,558.03	25.43	5,710.24	424,159.73
BUDGETED EXPENDITURES TOTAL		881,428.00	82,819.84	293,458.38	33.29	5,710.24	582,259.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	881,428.00	32,913.30	178,893.83	20.30	5,710.24	696,823.93
4	FEDERAL FUNDS		49,906.54	114,564.55	0.00		114,564.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	881,428.00	82,819.84	293,458.38	33.29	5,710.24	582,259.38
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			222,612.09-	0.00		222,612.09
Major Account 460000 Total	0.00	0.00	222,612.09-	0.00	0.00	222,612.09
BUDGETED REVENUE TOTAL	0.00	0.00	222,612.09-	0.00	0.00	222,612.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			222,612.09-	0.00		222,612.09
BUDGETED REVENUE TOTAL	0.00	0.00	222,612.09-	0.00	0.00	222,612.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	220,000.00	10,048.35	66,271.54	30.12		153,728.46
511800	COMPENSATORY TIME PAID			143.66	0.00		143.66-
512100	VACATION LEAVE EXPENSE		1,395.44	6,441.25	0.00		6,441.25-
512200	SICK LEAVE EXPENSE		59.80	1,741.58	0.00		1,741.58-
512300	HOLIDAY LEAVE EXPENSE		706.57	4,223.86	0.00		4,223.86-
	Personal Services Subtotal	220,000.00	12,210.16	78,821.89	35.83	0.00	141,178.11
515100	RETIREMENT PLANS EXPENSE	11,000.00	914.35	5,886.70	53.52		5,113.30
515200	FICA EXPENSE	11,000.00	883.95	5,701.54	51.83		5,298.46
515500	HEALTH INSURANCE EXPENSE	27,000.00	2,117.67	13,419.47	49.70		13,580.53
516500	WORKERS COMP PREMIUMS			1,194.78	0.00		1,194.78-
	Major Account 510000 Total	269,000.00	16,126.13	105,024.38	39.04	0.00	163,975.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			368.00	0.00		368.00-
521400	CIO CHARGES	100.00	5,372.11	34,278.18	34278.18		34,178.18-
521500	PUBLICATION & PRINT EXP			46.36	0.00		46.36-
521900	AWARDS EXPENSE			10.00	0.00		10.00-
524600	RENT EXPENSE-BUILDINGS	700.00			0.00		700.00
524900	RENT EXP-DEPR SURCHARGE	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE		9.25	9.25	0.00		9.25-
541100	ACCTG & AUDITING SERVICES	1,000.00	5.11	1,114.74	111.47		114.74-
541200	PURCHASING ASSESSMENT			94.91	0.00		94.91-
549200	JANITORIAL/SECURITY SRVS		67.45	410.72	0.00		410.72-
554900	OTHER CONTRACTUAL SERVICES	534,477.00	314.84	764.86	.14		533,712.14
555440	CUSTOMIZED MAINTENANCE		16,745.22	42,404.23	0.00		42,404.23-
	Major Account 520000 Total	536,777.00	22,513.98	79,501.25	14.81	0.00	457,275.75
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO			20.00	0.00		20.00-
573100	STATE-OWNED TRANSPORT		23.26	143.55	0.00		143.55-
	Major Account 570000 Total	0.00	23.26	163.55	0.00	0.00	163.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		805,777.00	38,663.37	184,689.18	22.92	0.00	621,087.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	805,777.00	20,499.02	89,653.84	11.13		716,123.16
2	CASH FUNDS		18,164.35	95,035.34	0.00		95,035.34-
BUDGETED EXPENDITURES TOTAL		805,777.00	38,663.37	184,689.18	22.92	0.00	621,087.82
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,603.19-	7,652.70-	0.00		7,652.70
485100	FINES FORFEITS & PENALTI		30,577.50-	142,567.75-	0.00		142,567.75
Major Account 480000 Total		0.00	32,180.69-	150,220.45-	0.00	0.00	150,220.45
BUDGETED REVENUE TOTAL		0.00	32,180.69-	150,220.45-	0.00	0.00	150,220.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32,180.69-	150,220.45-	0.00		150,220.45
BUDGETED REVENUE TOTAL		0.00	32,180.69-	150,220.45-	0.00	0.00	150,220.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		2,283,452.70	11,826,287.53	0.00	14,339,547.92	26,165,835.45-
Major Account 580000 Total		0.00	2,283,452.70	11,826,287.53	0.00	14,339,547.92	26,165,835.45-
BUDGETED EXPENDITURES TOTAL		0.00	2,283,452.70	11,826,287.53	0.00	14,339,547.92	26,165,835.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		2,283,452.70	11,826,287.53	0.00	14,339,547.92	26,165,835.45-
BUDGETED EXPENDITURES TOTAL		0.00	2,283,452.70	11,826,287.53	0.00	14,339,547.92	26,165,835.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,347,960.60	172,564.85	908,342.49	27.13		2,439,618.11
511300	OVERTIME PAYMENTS			114.61	0.00		114.61-
511600	PER DIEM PAYMENTS		420.00	1,400.00	0.00		1,400.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		9,109.87	84,846.85	0.00		84,846.85-
512200	SICK LEAVE EXPENSE		6,196.97	35,621.20	0.00		35,621.20-
512300	HOLIDAY LEAVE EXPENSE		9,993.16	48,203.93	0.00		48,203.93-
512500	FUNERAL LEAVE EXPENSE		1,253.54	2,191.00	0.00		2,191.00-
	Personal Services Subtotal	3,347,960.60	199,538.39	1,081,720.08	32.31	0.00	2,266,240.52
515100	RETIREMENT PLANS EXPENSE		14,910.06	85,526.30	0.00		85,526.30-
515200	FICA EXPENSE		14,117.38	77,435.58	0.00		77,435.58-
515500	HEALTH INSURANCE EXPENSE	1,146,305.40	52,193.00	239,831.94	20.92		906,473.46
516300	EMPLOYEE ASSISTANCE PRO			568.58	0.00		568.58-
516500	WORKERS COMP PREMIUMS			8,499.50	0.00		8,499.50-
519100	OTHER PERSONAL SERV EXP			221.85	0.00		221.85-
	Major Account 510000 Total	4,494,266.00	280,758.83	1,493,803.83	33.24	0.00	3,000,462.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		285.56	1,474.99	0.00		1,474.99-
521300	FREIGHT EXPENSE		19.99	847.74	0.00		847.74-
521400	CIO CHARGES	582,083.00	5,891.08	37,995.61	6.53		544,087.39
521500	PUBLICATION & PRINT EXP		4,690.09	160,915.38	0.00		160,915.38-
521600	ANNUITY & RETIREMENT PAY	13,500.00	470.00	2,100.00	15.56		11,400.00
521900	AWARDS EXPENSE		116.25	2,018.01	0.00		2,018.01-
522100	DUES & SUBSCRIPTION EXP		250.22	8,744.68	0.00		8,744.68-
522200	CONFERENCE REGISTRATION		1,030.00	6,668.45	0.00		6,668.45-
522600	JOB APPLICANT EXPENSE			755.97	0.00		755.97-
524600	RENT EXPENSE-BUILDINGS	344,990.00	15,431.79	79,993.94	23.19		264,996.06
524700	RENT EXP-OTHER REAL PROP		75.00	5,450.95	0.00		5,450.95-
524900	RENT EXP-DEPR SURCHARGE	9,436.00	496.54	2,482.70	26.31		6,953.30
527100	REP & MAINT-OFFICE EQUIP			350.00	0.00		350.00-
527200	REP & MAINT-MOTOR VEHICL			1,593.50	0.00		1,593.50-
527600	REP & MAINT-HOUSE/INST E	30,030.00	618.60	29,071.92	96.81		958.08

- Indicates Credit

Agency	081	BLIND/VIS IMPAIRED COMM
Program	357	OPERATIONS

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
527900	PERSONAL COMPUT EQUIP R & M			379.00	0.00	282.00	661.00-
531100	OFFICE SUPPLIES EXPENSE		637.02	4,243.80	0.00		4,243.80-
531200	IT SUPPLIES		30.68	1,229.47	0.00		1,229.47-
532100	NON-CAPITALIZED EQUIP PU	142,313.00	57,916.00	66,369.00	46.64		75,944.00.
532200	PERSONAL COMPUTING EQUIPMENT		916.57	21,013.52	0.00	249.00	21,262.52-
532260	VOICE EQUIPMENT		2,876.91	5,345.22	0.00		5,345.22-
532280	VIDEO EQUIPMENT			4,895.18	0.00		4,895.18-
533100	HOUSEHOLD & INSTIT EXP		1,768.09	12,889.60	0.00		12,889.60-
534600	ED & RECREATIONAL SUP EX		418.40	1,903.26	0.00		1,903.26-
541100	ACCTG & AUDITING SERVICES			14,051.00	0.00		14,051.00-
541200	PURCHASING ASSESSMENT			540.00	0.00		540.00-
541500	LEGAL SERVICES EXPENSE		1,480.00	1,942.50	0.00		1,942.50-
543500	MGT CONSULTANT SERVICES	96,501.00	2,100.00	7,766.75	8.05		88,734.25
547100	EDUCATIONAL SERVICES			12,163.30	0.00		12,163.30-
548600	PEST CONTROL			275.00	0.00		275.00-
549200	JANITORIAL/SECURITY SRVS		396.25	1,498.00	0.00		1,498.00-
554900	OTHER CONTRACTUAL SERVICES	125,342.00	384.00	32,782.54	26.15		92,559.46
554931	READER/DRIVER EXPENSE		3,713.71	24,517.61	0.00		24,517.61-
555100	DATA PROC SOFTW LIC FEE		16.72	302.77	0.00		302.77-
555200	SOFTWARE - NEW PURCHASES			3,192.00	0.00		3,192.00-
555510	SAAS SUBSCRIPTIONS		1.70	4,204.95	0.00		4,204.95-
555520	SAAS MAINTENANCE			108,729.87	0.00		108,729.87-
555540	SAAS Maintenance			4,500.00	0.00		4,500.00-
559100	OTHER OPERATING EXP		24.43	90.43	0.00		90.43-
Major Account 520000 Total		1,344,195.00	102,055.60	675,288.61	50.24	531.00	668,375.39
570000 TRAVEL EXPENSES							
571100	LODGING	9,321.00	330.00	44,883.56	481.53		35,562.56-
571600	MEALS - TAXABLE		12.60	75.60	0.00		75.60-
571800	MEALS - TRAVEL STATUS		1,436.23	15,845.22	0.00		15,845.22-
572100	COMMERCIAL TRANSPORTATIO		13,551.71	67,697.13	0.00		67,697.13-
573100	STATE-OWNED TRANSPORT	290,791.00	974.54	4,198.42	1.44		286,592.58
574500	PERSONAL VEHICLE MILEAGE		391.30	4,568.41	0.00		4,568.41-
575100	MISC TRAVEL EXPENSE		110.60	1,569.92	0.00		1,569.92-
Major Account 570000 Total		300,112.00	16,806.98	138,838.26	46.26	0.00	161,273.74
580000 CAPITAL OUTLAY							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		290.20	3,277.47	0.00		3,277.47-
592136 SERVICES TO FAMILY MEMBERS	17,941.00			0.00		17,941.00
592138 MAINTENANCE	772.00	708.84	8,777.87	1137.03		8,005.87-
592151 POST SECONDARY AA & ABOV		64.47	508.34	0.00		508.34-
592152 VOC TRAINING DIPLOMA-COM			101.84	0.00		101.84-
592157 Graduate College			448.76	0.00		448.76-
592158 AA Deg Comm Jr College			64.15	0.00		64.15-
592164 COMPUTER SOFTWARE			37.97	0.00		37.97-
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			40,000.00	0.00		40,000.00-
592233 INTERPRETTERS			390.00	0.00		390.00-
592235 TRANSPORTATION		7,216.70	95,422.58	0.00		95,422.58-
592238 MAINTENANCE	2,912.00	9,601.35	278,708.02	9571.02		275,796.02-
592239 Interpreter Language		489.60	1,479.50	0.00		1,479.50-
592244 NE BUSINESS ENTERPRISES CLIENT	83,258.00	755.66	1,782.42	2.14		81,475.58
592251 POST SECONDARY AA AND ABOVE	299,690.00	8,641.96	105,363.88	35.16		194,326.12
592252 VOCATIONAL TRAINING DIPLOMA OR		599.00	19,556.01	0.00		19,556.01-
592253 ON THE JOB TRAINING			33,486.61	0.00		33,486.61-
592255 AUGMENT SKILLS TRAINING	43,448.00	630.75	19,755.97	45.47		23,692.03
592257 Grad Deg Col Univ Trn		4,690.18	55,552.06	0.00		55,552.06-
592258 AA Deg Comm Jr College		1,824.64	3,620.67	0.00		3,620.67-
592261 ADAPTIVE EQUIPMENT	389,894.00			0.00		389,894.00
592264 REHAB TECHNOLOGY SERVICES	399,183.00	28,887.57	139,513.39	34.95	8,031.40	251,638.21
592271 JOB PLACEMENT SERVICES		3,706.00	23,295.00	0.00		23,295.00-
592275 Miscellaneous Case Services		195.34	13,143.91	0.00		13,143.91-
592283 JOB COACHING SE LNG TRM	15,000.00	1,000.00	2,500.00	16.67		12,500.00
592284 Randolph Shepard training			7,457.18	0.00		7,457.18-
592290 JOB PLACEMENT SERVICES			361,178.18	0.00		361,178.18-
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		1,386.00	10,040.50	0.00		10,040.50-
592299 Custom Employment	20,651.00			0.00		20,651.00
Major Account 590000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		1,520,825.00	70,688.26	1,225,462.28	80.58	8,031.40	287,331.32
BUDGETED EXPENDITURES TOTAL		7,813,888.00	470,309.67	3,533,392.98	45.22	8,562.40	4,271,932.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,152,899.00	215,539.03	664,634.77	21.08	5,610.62	2,482,653.61
2	CASH FUNDS	148,746.00	2,839.00	9,373.16	6.30		139,372.84
4	FEDERAL FUNDS	4,512,243.00	251,931.64	2,859,385.05	63.37	2,951.78	1,649,906.17
BUDGETED EXPENDITURES TOTAL		7,813,888.00	470,309.67	3,533,392.98	45.22	8,562.40	4,271,932.62
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			6,316.59	0.00		6,316.59-
Major Account 460000 Total		0.00	0.00	6,316.59	0.00	0.00	6,316.59-
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		9,811.03-	18,720.01-	0.00		18,720.01
474102	COMMISSION DUE		7,260.01-	18,858.28-	0.00		18,858.28
475100	REGISTRATION / LICENSE F		25.00-	50.00-	0.00		50.00
Major Account 470000 Total		0.00	17,096.04-	37,628.29-	0.00	0.00	37,628.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,041.61-	5,074.28-	0.00		5,074.28
Major Account 480000 Total		0.00	1,041.61-	5,074.28-	0.00	0.00	5,074.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		354.20-	6,073.84-	0.00		6,073.84
491301	DISPOSAL - PROCEEDS			18.20-	0.00		18.20
Major Account 490000 Total		0.00	354.20-	6,092.04-	0.00	0.00	6,092.04
BUDGETED REVENUE TOTAL		0.00	18,491.85-	42,478.02-	0.00	0.00	42,478.02

- Indicates Credit

Agency	081	BLIND/VIS IMPAIRED COMM
Program	357	OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6,316.59	0.00		6,316.59-
2	CASH FUNDS		18,112.65-	42,652.57-	0.00		42,652.57
4	FEDERAL FUNDS		379.20-	6,142.04-	0.00		6,142.04
BUDGETED REVENUE TOTAL		0.00	18,491.85-	42,478.02-	0.00	0.00	42,478.02

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

592235	TRANSPORTATION			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	0.00	15,227.21	0.00	0.00	15,227.21-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,227.21	0.00	0.00	15,227.21-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS			15,227.21	0.00		15,227.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	15,227.21	0.00	0.00	15,227.21-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		321.63-	1,694.47-	0.00		1,694.47
484100	OPERATING DONATIONS & CO		1,887.03-	2,051.31-	0.00		2,051.31
	Major Account 480000 Total	0.00	2,208.66-	3,745.78-	0.00	0.00	3,745.78
	UNBUDGETED REVENUE TOTAL	0.00	2,208.66-	3,745.78-	0.00	0.00	3,745.78

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		2,208.66-	3,745.78-	0.00		3,745.78
UNBUDGETED REVENUE TOTAL		0.00	2,208.66-	3,745.78-	0.00	0.00	3,745.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	858,117.00	46,526.64	252,005.73	29.37		606,111.27
511300	OVERTIME PAYMENTS		88.25	88.25	0.00		88.25-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		339.02	355.81	0.00		355.81-
512100	VACATION LEAVE EXPENSE		2,286.58	15,312.56	0.00		15,312.56-
512200	SICK LEAVE EXPENSE		1,882.70	9,508.31	0.00		9,508.31-
512300	HOLIDAY LEAVE EXPENSE		2,698.18	13,402.71	0.00		13,402.71-
512500	FUNERAL LEAVE EXPENSE			1,635.57	0.00		1,635.57-
	Personal Services Subtotal	858,117.00	53,821.37	292,808.94	34.12	0.00	565,308.06
515100	RETIREMENT PLANS EXPENSE	40,496.80	4,030.11	21,887.94	54.05		18,608.86
515200	FICA EXPENSE	38,354.29	3,703.85	20,367.76	53.10		17,986.53
515500	HEALTH INSURANCE EXPENSE	116,544.86	17,202.04	84,496.21	72.50		32,048.65
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	78,757.37	424,830.05	39.94	0.00	638,842.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	931.71	16.07	359.25	38.56		572.46
521400	CIO CHARGES	15,060.52	4,290.05	21,733.67	144.31		6,673.15-
521500	PUBLICATION & PRINT EXP	4,944.70	448.57	1,832.65	37.06		3,112.05
522100	DUES & SUBSCRIPTION EXP	4,346.99		238.25	5.48		4,108.74
522200	CONFERENCE REGISTRATION	2,474.50	370.00	2,211.38	89.37		263.12
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	29,479.66	48.50		31,299.34
524700	RENT EXP-OTHER REAL PROP	725.00			0.00		725.00
524900	RENT EXP-DEPR SURCHARGE	906.04	279.72	1,398.60	154.36		492.56-
531100	OFFICE SUPPLIES EXPENSE	4,423.93	109.91	504.64	11.41		3,919.29
531200	IT SUPPLIES	1,305.22		186.18	14.26		1,119.04
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-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS	120.90			0.00		120.90
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	3,005.00	14,150.00	31.76	242.50	30,157.50
547301	CART SERVICES	6,158.75		946.00	15.36		5,212.75
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	1,928.00	1,928.00	100.78		15.00-
554900	OTHER CONTRACTUAL SERVICES	20,164.15		1,423.35	7.06	1,550.00	17,190.80
554901	PORTAL TO PORTAL	4,497.50	613.10	3,243.10	72.11		1,254.40
554902	SHARED SERVICES	9,097.00	2,075.50	4,349.75	47.82		4,747.25
555200	SOFTWARE - NEW PURCHASES		625.20	625.20	0.00	1,338.89	1,964.09-
556100	INSURANCE EXPENSE	316.31		54.23	17.14		262.08
559100	OTHER OPERATING EXP	23,030.15		916.84	3.98		22,113.31
Major Account 520000 Total		213,147.71	19,642.20	89,152.08	41.83	3,748.79	120,246.84
570000 TRAVEL EXPENSES							
571100	LODGING	8,888.89	650.07	4,859.65	54.67		4,029.24
571600	MEALS - TAXABLE	1,704.94		44.63	2.62		1,660.31
571800	MEALS - TRAVEL STATUS	232.69	81.03	177.28	76.19		55.41
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	1,026.09	4,638.05	88.63		594.78
574500	PERSONAL VEHICLE MILEAGE	7,275.52	193.62	1,022.10	14.05	58.48	6,194.94
575100	MISC TRAVEL EXPENSE	882.52		10.00	1.13		872.52
Major Account 570000 Total		24,728.34	1,950.81	10,751.71	43.48	58.48	13,918.15
BUDGETED EXPENDITURES TOTAL		1,301,549.00	100,350.38	524,733.84	40.32	3,807.27	773,007.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,264,949.00	100,350.38	524,583.84	41.47	3,517.27	736,847.89
2	CASH FUNDS	36,600.00		150.00	.41	290.00	36,160.00
BUDGETED EXPENDITURES TOTAL		1,301,549.00	100,350.38	524,733.84	40.32	3,807.27	773,007.89

- Indicates Credit

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		35.00-	96.25-	0.00		96.25
475100	REGISTRATION / LICENSE F		50.00-	12,300.00-	0.00		12,300.00
Major Account 470000 Total		0.00	85.00-	12,396.25-	0.00	0.00	12,396.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		199.46-	964.93-	0.00		964.93
486600	CREDIT CARD CLEARING			7,650.00	0.00		7,650.00-
Major Account 480000 Total		0.00	199.46-	6,685.07	0.00	0.00	6,685.07-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			149.50-	0.00		149.50
Major Account 490000 Total		0.00	0.00	149.50-	0.00	0.00	149.50
BUDGETED REVENUE TOTAL		0.00	284.46-	5,860.68-	0.00	0.00	5,860.68
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			149.50-	0.00		149.50
2	CASH FUNDS		284.46-	5,711.18-	0.00		5,711.18
BUDGETED REVENUE TOTAL		0.00	284.46-	5,860.68-	0.00	0.00	5,860.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		17.78-	87.97-	0.00		87.97
Major Account 480000 Total		0.00	17.78-	87.97-	0.00	0.00	87.97
BUDGETED REVENUE TOTAL		0.00	17.78-	87.97-	0.00	0.00	87.97
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		17.78-	87.97-	0.00		87.97
BUDGETED REVENUE TOTAL		0.00	17.78-	87.97-	0.00	0.00	87.97

- Indicates Credit

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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	35,735,013.30	33.98		69,430,136.70
Major Account 590000 Total		119,116,711.00	11,911,671.10	40,735,013.30	34.20	0.00	78,381,697.70
BUDGETED EXPENDITURES TOTAL		119,116,711.00	11,911,671.10	40,735,013.30	34.20	0.00	78,381,697.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	119,116,711.00	11,911,671.10	35,735,013.30	30.00		83,381,697.70
4	FEDERAL FUNDS			5,000,000.00	0.00		5,000,000.00-
BUDGETED EXPENDITURES TOTAL		119,116,711.00	11,911,671.10	40,735,013.30	34.20	0.00	78,381,697.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	265,988,849.00	27,144,647.60	81,433,942.80	30.62		184,554,906.20
Major Account 590000 Total		265,988,849.00	27,144,647.60	81,433,942.80	30.62	0.00	184,554,906.20
BUDGETED EXPENDITURES TOTAL		265,988,849.00	27,144,647.60	81,433,942.80	30.62	0.00	184,554,906.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	265,988,849.00	27,144,647.60	81,433,942.80	30.62		184,554,906.20
BUDGETED EXPENDITURES TOTAL		265,988,849.00	27,144,647.60	81,433,942.80	30.62	0.00	184,554,906.20
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,478.59-	77,766.25-	0.00		77,766.25
Major Account 480000 Total		0.00	22,478.59-	77,766.25-	0.00	0.00	77,766.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		27,144,647.60-	81,433,942.80-	0.00		81,433,942.80
Major Account 490000 Total		0.00	27,144,647.60-	81,433,942.80-	0.00	0.00	81,433,942.80
BUDGETED REVENUE TOTAL		0.00	27,167,126.19-	81,511,709.05-	0.00	0.00	81,511,709.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,167,126.19-	81,511,709.05-	0.00		81,511,709.05
BUDGETED REVENUE TOTAL		0.00	27,167,126.19-	81,511,709.05-	0.00	0.00	81,511,709.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,032,691.56	53,000.92	280,552.14	27.17		752,139.42
511300	OVERTIME PAYMENTS			52.38	0.00		52.38-
512100	VACATION LEAVE EXPENSE		6,578.30	34,214.51	0.00		34,214.51-
512200	SICK LEAVE EXPENSE		3,607.76	20,081.27	0.00		20,081.27-
512300	HOLIDAY LEAVE EXPENSE		3,308.91	16,399.46	0.00		16,399.46-
512500	FUNERAL LEAVE EXPENSE		3.30	3.30	0.00		3.30-
512800	ADMINISTRATIVE LEAVE EXP			5,343.07	0.00		5,343.07-
	Personal Services Subtotal	1,032,691.56	66,499.19	356,646.13	34.54	0.00	676,045.43
515100	RETIREMENT PLANS EXPENSE	77,451.86	4,978.91	26,741.21	34.53		50,710.65
515200	FICA EXPENSE	79,000.90	4,662.49	25,654.57	32.47		53,346.33
515500	HEALTH INSURANCE EXPENSE	193,629.68	15,773.30	61,171.67	31.59		132,458.01
519100	OTHER PERSONAL SERV EXP	18,964.00		492.14	2.60		18,471.86
	Major Account 510000 Total	1,401,738.00	91,913.89	470,705.72	33.58	0.00	931,032.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	257.06		32.59	12.68		224.47
521410	APPLICATIONS DEVELOPMENT SUPPO	7,977.24	574.25	3,190.50	40.00		4,786.74
521415	APPLICATIONS HOSTING SERVICES	2,401.50	283.50	1,134.00	47.22		1,267.50
521455	DEVICE LEASING	6,865.77			0.00		6,865.77
521470	OPEN SYSTEMS		34.00	34.00	0.00		34.00-
521495	NETWORK SUPPORT	2,716.80	283.56	1,241.80	45.71		1,475.00
521500	PUBLICATION & PRINT EXP	4,400.00			0.00		4,400.00
522100	DUES & SUBSCRIPTION EXP	12,572.07		5,281.00	42.01		7,291.07
522200	CONFERENCE REGISTRATION	29,011.40		3,695.75	12.74		25,315.65
522600	JOB APPLICANT EXPENSE		154.00	248.00	0.00		248.00-
524700	RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
527100	REP & MAINT-OFFICE EQUIP			85.00	0.00		85.00-
527200	REP & MAINT-MOTOR VEHICL			99.75	0.00		99.75-
531100	OFFICE SUPPLIES EXPENSE	353.54	14.00	44.69	12.64		308.85
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	550.42	1,096.07	15.66		5,904.35
539100	INDIRECT COST ALLOWANCE	382,095.89	17,751.82	95,093.41	24.89		287,002.48

Agency	084	WATER ENERGY & ENVIRONMENT
Program	106	ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL	73,375.58	1,811.34	17,836.39	24.31		55,539.19
554900	OTHER CONTRACTUAL SERVICES	421,672.22			0.00		421,672.22
555510	SAAS SUBSCRIPTION FEES		47.36	47.36	0.00		47.36-
Major Account 520000 Total		951,160.49	21,504.25	129,312.10	13.60	0.00	821,848.39
570000 TRAVEL EXPENSES							
571100	LODGING	14,309.56	1,345.83	4,140.96	28.94		10,168.60
571800	MEALS - TRAVEL STATUS	3,400.94	119.00	1,134.35	33.35		2,266.59
572100	COMMERCIAL TRANSPORTATIO	10,385.13		633.54	6.10		9,751.59
574500	PERSONAL VEHICLE MILEAGE	1,112.30		161.00	14.47		951.30
575100	MISC TRAVEL EXPENSE	1,277.58	21.00	464.00	36.32		813.58
Major Account 570000 Total		30,485.51	1,485.83	6,533.85	21.43	0.00	23,951.66
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	7,843,047.33	10,890.74	2,177,608.05	27.76	35,077.40-	5,700,516.68
599100	OTHER GOVERNMENT AID	4,130,383.34	208,787.03	1,038,727.39	25.15		3,091,655.95
599101	OTHER GOVERNMENT AID	379,559.33			0.00		379,559.33
Major Account 590000 Total		12,352,990.00	219,677.77	3,216,335.44	26.04	35,077.40-	9,171,731.96
BUDGETED EXPENDITURES TOTAL		14,736,374.00	334,581.74	3,822,887.11	25.94	35,077.40-	10,948,564.29

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,096,962.00	81,346.58	419,258.29	38.22		677,703.71
4	FEDERAL FUNDS	13,639,412.00	253,235.16	3,403,628.82	24.95	35,077.40-	10,270,860.58
BUDGETED EXPENDITURES TOTAL		14,736,374.00	334,581.74	3,822,887.11	25.94	35,077.40-	10,948,564.29

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453500	SEVERANCE TAX		25,000.00-	125,000.00-	0.00		125,000.00
	Major Account 450000 Total	0.00	25,000.00-	125,000.00-	0.00	0.00	125,000.00

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		93,644.45-	1,614,784.75-	0.00		1,614,784.75
Major Account 460000 Total	0.00	93,644.45-	1,614,784.75-	0.00	0.00	1,614,784.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,441.32-	80,830.51-	0.00		80,830.51
484900 OTHER PRIVATE SOURCES		47,727.82-	750,475.47-	0.00		750,475.47
Major Account 480000 Total	0.00	63,169.14-	831,305.98-	0.00	0.00	831,305.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181,813.59-</u>	<u>2,571,090.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,571,090.73</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		41,537.14-	222,917.49-	0.00		222,917.49
4 FEDERAL FUNDS		140,276.45-	2,348,173.24-	0.00		2,348,173.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181,813.59-</u>	<u>2,571,090.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,571,090.73</u>

UNBUDGETED FUND TYPES - EXPENDITURES**590000 GOVERNMENT AID**

594100 SUBRECIPIENT PAYMENT-SEFA			12,042.56	0.00		12,042.56-
599100 OTHER GOVERNMENT AID		1,655,781.80	3,753,143.86	0.00		3,753,143.86-
Major Account 590000 Total	0.00	1,655,781.80	3,765,186.42	0.00	0.00	3,765,186.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,655,781.80</u>	<u>3,765,186.42</u>	<u>0.00</u>	<u>0.00</u>	<u>3,765,186.42-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		1,655,781.80	3,765,186.42	0.00		3,765,186.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,655,781.80</u>	<u>3,765,186.42</u>	<u>0.00</u>	<u>0.00</u>	<u>3,765,186.42-</u>

UNBUDGETED FUND TYPES - REVENUES**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		21,122.57-	106,340.92-	0.00		106,340.92
484900	OTHER PRIVATE SOURCES		136,058.23-	2,031,291.06-	0.00		2,031,291.06
486500	MISCELLANEOUS ADJUSTMENT			.07	0.00		.07-
Major Account 480000 Total		0.00	157,180.80-	2,137,631.91-	0.00	0.00	2,137,631.91
UNBUDGETED REVENUE TOTAL		0.00	157,180.80-	2,137,631.91-	0.00	0.00	2,137,631.91
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		157,180.80-	2,137,631.91-	0.00		2,137,631.91
UNBUDGETED REVENUE TOTAL		0.00	157,180.80-	2,137,631.91-	0.00	0.00	2,137,631.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.82-	28.79-	0.00		28.79
Major Account 480000 Total		0.00	5.82-	28.79-	0.00	0.00	28.79
BUDGETED REVENUE TOTAL		0.00	5.82-	28.79-	0.00	0.00	28.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5.82-	28.79-	0.00		28.79
BUDGETED REVENUE TOTAL		0.00	5.82-	28.79-	0.00	0.00	28.79

Agency 084 WATER ENERGY & ENVIRONMENT
Program 304 NEB WATER CONSER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599300	1099-AID-INCOME	3,995,866.37	39,017.69	916,145.64	22.93		3,079,720.73
Major Account 590000 Total		3,995,866.37	39,017.69	916,145.64	22.93	0.00	3,079,720.73
BUDGETED EXPENDITURES TOTAL		3,995,866.37	39,017.69	916,145.64	22.93	0.00	3,079,720.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,845,866.37	39,017.69	916,145.64	49.63		929,720.73
2	CASH FUNDS	2,150,000.00			0.00		2,150,000.00
BUDGETED EXPENDITURES TOTAL		3,995,866.37	39,017.69	916,145.64	22.93	0.00	3,079,720.73
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500.00-	167.87-	622.03-	124.41		122.03
Major Account 480000 Total		500.00-	167.87-	622.03-	124.41	0.00	122.03
BUDGETED REVENUE TOTAL		500.00-	167.87-	622.03-	124.41	0.00	122.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	500.00-	167.87-	622.03-	124.41		122.03
BUDGETED REVENUE TOTAL		500.00-	167.87-	622.03-	124.41	0.00	122.03

Agency 084 WATER ENERGY & ENVIRONMENT
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	228,728.35		16,080.45	7.03		212,647.90
	Major Account 590000 Total	228,728.35	0.00	16,080.45	7.03	0.00	212,647.90
BUDGETED EXPENDITURES TOTAL		228,728.35	0.00	16,080.45	7.03	0.00	212,647.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	228,728.35		16,080.45	7.03		212,647.90
BUDGETED EXPENDITURES TOTAL		228,728.35	0.00	16,080.45	7.03	0.00	212,647.90
BUDGETED FUND TYPES - REVENUES							
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		4,644.00-	29,455.00-	0.00		29,455.00
	Major Account 470000 Total	0.00	4,644.00-	29,455.00-	0.00	0.00	29,455.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	700.00-	100.43-	452.64-	64.66		247.36-
	Major Account 480000 Total	700.00-	100.43-	452.64-	64.66	0.00	247.36-
BUDGETED REVENUE TOTAL		700.00-	4,744.43-	31,407.64-	4486.81	0.00	30,707.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	700.00-	4,744.43-	31,407.64-	4486.81		30,707.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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-	4,744.43-	31,407.64-	4486.81	0.00	30,707.64

Agency 084 WATER ENERGY & ENVIRONMENT
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		770,021.25	0.00	0.00	0.00	0.00	770,021.25
SUMMARY BY FUND TYPE - EXPENDITURES							
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		770,021.25	0.00	0.00	0.00	0.00	770,021.25
BUDGETED FUND TYPES - REVENUES							
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		119.29-	590.32-	0.00		590.32
Major Account 480000 Total		0.00	119.29-	590.32-	0.00	0.00	590.32
BUDGETED REVENUE TOTAL		55,000.00-	119.29-	590.32-	1.07	0.00	54,409.68-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	55,000.00-	119.29-	590.32-	1.07		54,409.68-
BUDGETED REVENUE TOTAL		55,000.00-	119.29-	590.32-	1.07	0.00	54,409.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		2,192,500.00	0.00	250,000.00	11.40	0.00	1,942,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,192,500.00		250,000.00	11.40		1,942,500.00
BUDGETED EXPENDITURES TOTAL		2,192,500.00	0.00	250,000.00	11.40	0.00	1,942,500.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,500.00-	113.01-	1,981.21-	132.08		481.21
	Major Account 480000 Total	1,500.00-	113.01-	1,981.21-	132.08	0.00	481.21
BUDGETED REVENUE TOTAL		1,500.00-	113.01-	1,981.21-	132.08	0.00	481.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,500.00-	113.01-	1,981.21-	132.08		481.21
BUDGETED REVENUE TOTAL		1,500.00-	113.01-	1,981.21-	132.08	0.00	481.21

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	113,489.01	2,534,652.80	6.42		36,963,768.08
Major Account 590000 Total		39,498,420.88	113,489.01	2,534,652.80	6.42	0.00	36,963,768.08
BUDGETED EXPENDITURES TOTAL		39,498,420.88	113,489.01	2,534,652.80	6.42	0.00	36,963,768.08
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	39,498,420.88	113,489.01	2,534,652.80	6.42		36,963,768.08
BUDGETED EXPENDITURES TOTAL		39,498,420.88	113,489.01	2,534,652.80	6.42	0.00	36,963,768.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	21,019,894.60	5,287,886.38	7,704,785.33	36.65		13,315,109.27
Major Account 590000 Total		21,019,894.60	5,287,886.38	7,704,785.33	36.65	0.00	13,315,109.27
BUDGETED EXPENDITURES TOTAL		21,019,894.60	5,287,886.38	7,704,785.33	36.65	0.00	13,315,109.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	460,967.98			0.00		460,967.98
4	FEDERAL FUNDS	20,558,926.62	5,287,886.38	7,704,785.33	37.48		12,854,141.29
BUDGETED EXPENDITURES TOTAL		21,019,894.60	5,287,886.38	7,704,785.33	36.65	0.00	13,315,109.27

Agency 084 WATER ENERGY & ENVIRONMENT
Program 319 WATER PROJECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	330,000.00	78,907.13	131,225.80	39.77		198,774.20
542500	ENG & ARCH SERVICES	73,047,982.43	31,367.13-	2,872,861.76	3.93		70,175,120.67
Major Account 520000 Total		73,377,982.43	47,540.00	3,004,087.56	4.09	0.00	70,373,894.87
570000 TRAVEL EXPENSES							
571100	LODGING		1,492.00	1,492.00	0.00		1,492.00-
571800	MEALS - TRAVEL STATUS			44.63	0.00		44.63-
574500	PERSONAL VEHICLE MILEAGE			772.80	0.00		772.80-
Major Account 570000 Total		0.00	1,492.00	2,309.43	0.00	0.00	2,309.43-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	178,575,364.36	45,157,684.74	59,348,923.93	33.23		119,226,440.43
Major Account 590000 Total		178,575,364.36	45,157,684.74	59,348,923.93	33.23	0.00	119,226,440.43
BUDGETED EXPENDITURES TOTAL		251,953,346.79	45,206,716.74	62,355,320.92	24.75	0.00	189,598,025.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	87,009,369.07	1,622,160.44	4,963,730.36	5.70		82,045,638.71
4	FEDERAL FUNDS	164,943,977.72	43,584,556.30	57,391,590.56	34.79		107,552,387.16
BUDGETED EXPENDITURES TOTAL		251,953,346.79	45,206,716.74	62,355,320.92	24.75	0.00	189,598,025.87
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			1,531,882.38-	0.00		1,531,882.38
Major Account 480000 Total		0.00	0.00	1,531,882.38-	0.00	0.00	1,531,882.38
BUDGETED REVENUE TOTAL		0.00	0.00	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: 5 Fiscal Year 2025
As of 11/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
Program 319 WATER PROJECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,531,882.38-	0.00		1,531,882.38
BUDGETED REVENUE TOTAL		0.00	0.00	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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,821,666.00	484,935.87	2,640,367.38	33.76		5,181,298.62
511300	OVERTIME PAYMENTS			738.03	0.00		738.03-
511600	PER DIEM PAYMENTS	16,200.00		4,400.00	27.16		11,800.00
511700	EMPLOYEE BONUSES		100.00	1,600.00	0.00		1,600.00-
511800	COMPENSATORY TIME PAID			201.17	0.00		201.17-
512100	VACATION LEAVE EXPENSE		35,640.25	218,731.69	0.00		218,731.69-
512200	SICK LEAVE EXPENSE		32,590.22	165,896.56	0.00		165,896.56-
512300	HOLIDAY LEAVE EXPENSE		28,584.80	143,995.22	0.00		143,995.22-
512500	FUNERAL LEAVE EXPENSE		674.97	3,208.87	0.00		3,208.87-
512800	ADMINISTRATIVE LEAVE EXP			8,224.50	0.00		8,224.50-
	Personal Services Subtotal	7,837,866.00	582,526.11	3,187,363.42	40.67	0.00	4,650,502.58
515100	RETIREMENT PLANS EXPENSE	563,607.00	43,303.69	239,229.59	42.45		324,377.41
515200	FICA EXPENSE	561,409.00	40,973.44	229,780.10	40.93		331,628.90
515500	HEALTH INSURANCE EXPENSE	1,606,077.00	129,540.96	648,411.29	40.37		957,665.71
516300	EMPLOYEE ASSISTANCE PRO				0.00		
516400	UNEMPLOYM COMP INS EXP			381.42	0.00		381.42-
516500	WORKERS COMP PREMIUMS		8,645.92	61,841.92	0.00		61,841.92-
519100	OTHER PERSONAL SERV EXP			25,812.81	0.00		25,812.81-
	Major Account 510000 Total	10,568,959.00	804,990.12	4,392,820.55	41.56	0.00	6,176,138.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,000.00	183.97	1,647.34	10.30		14,352.66
521300	FREIGHT EXPENSE			71.08	0.00		71.08-
521400	CIO CHARGES	805,000.00	24,083.26	233,262.00	28.98		571,738.00
521410	APPLICATIONS DEVELOPMENT SUPPO		24,696.72	24,696.72	0.00		24,696.72-
521460	MICROSOFT EA		6,883.50	13,630.50	0.00		13,630.50-
521500	PUBLICATION & PRINT EXP	10,000.00	1,971.11	4,799.61	48.00		5,200.39
521900	AWARDS EXPENSE		149.00	233.15	0.00		233.15-
522100	DUES & SUBSCRIPTION EXP	57,500.00	2,680.00	2,780.00	4.83		54,720.00
522200	CONFERENCE REGISTRATION	47,500.00	1,062.00	11,127.00	23.43		36,373.00
522600	JOB APPLICANT EXPENSE		43.00	187.45	0.00		187.45-
523100	UTILITIES EXPENSE	10,000.00			0.00		10,000.00
523201	NATURAL GAS		258.04	564.93	0.00		564.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	2,000.00	461.77	2,737.49	136.87		737.49-
523203 WATER		173.32	841.82	0.00		841.82-
523204 SEWER		26.36	131.80	0.00		131.80-
523219 OTHER UTILITY		97.19	485.95	0.00		485.95-
524600 RENT EXPENSE-BUILDINGS	332,000.00	25,966.28	127,989.10	38.55		204,010.90
524700 RENT EXP-OTHER REAL PROP	1,500.00	230.00	4,434.09	295.61		2,934.09-
524900 RENT EXP-DEPR SURCHARGE		247.07	494.14	0.00		494.14-
525200 RENT EXP-DATA PROC EQUIP	1,000.00		225.00	22.50		775.00
525500 RENT EXP-OTHER PERS PROP		15.00	75.00	0.00		75.00-
526100 REP & MAINT-REAL PROPERT			3,481.90	0.00		3,481.90-
527200 REP & MAINT-MOTOR VEHICL	8,600.00	399.91	1,287.33	14.97		7,312.67
527800 REP & MAINT-OTHER PROPER	3,000.00		257.42	8.58		2,742.58
531100 OFFICE SUPPLIES EXPENSE	4,700.00	37.86	2,709.09	57.64		1,990.91
531200 IT SUPPLIES	2,500.00	219.06	1,949.14	77.97		550.86
532100 NON-CAPITALIZED EQUIP PU	3,000.00	2,004.60	37,800.75	1260.03	1,312.00	36,112.75-
532200 PERSONAL COMPUTING EQUIPMENT			649.00	0.00		649.00-
534800 CONST & MAINT SUP EXP	27,000.00	386.26	4,876.56	18.06		22,123.44
534900 MISCELLANEOUS SUP EXP			450.83	0.00		450.83-
538100 VEHICLE & EQUIP SUP EXP	8,500.00	916.16	4,000.41	47.06		4,499.59
541100 ACCTG & AUDITING SERVICES	26,662.00		45,422.10	170.36		18,760.10-
541200 PURCHASING ASSESSMENT	2,156.00		4,087.00	189.56		1,931.00-
541500 LEGAL SERVICES EXPENSE	90,000.00	10,344.52	50,793.59	56.44		39,206.41
541700 LEGAL RELATED EXPENSE	4,000.00	374.00	1,798.00	44.95		2,202.00
542100 SOS TEMP SERV - PERSONNEL		8,645.92-	20,140.82	0.00		20,140.82-
542500 ENG & ARCH SERVICES	11,846,158.53	100,694.83	710,301.08	6.00		11,135,857.45
543100 IT CONSULTING-APPLICATIONS	2,500.00	1,525.25	2,031.25	81.25		468.75
547100 EDUCATIONAL SERVICES			1,428.00	0.00		1,428.00-
548700 REFUSE/RECYCLING		42.07	84.14	0.00		84.14-
549200 JANITORIAL/SECURITY SRVS	2,400.00	200.00	1,000.00	41.67		1,400.00
554130 VIDEO SERVICES			2,973.75	0.00		2,973.75-
554900 OTHER CONTRACTUAL SERVICES	293,666.22		63,616.54	21.66		230,049.68
555340 COTS MAINTENANCE	37,500.00	436.26	26,382.94	70.35		11,117.06
555510 SAAS SUBSCRIPTION FEES		450.00	1,697.28	0.00		1,697.28-
556100 INSURANCE EXPENSE	7,736.00	16,200.58	22,357.09	289.00		14,621.09-
559100 OTHER OPERATING EXP	310,820.13	3,333.34	7,727.70	2.49		303,092.43
Major Account 520000 Total	13,963,398.88	218,146.37	1,449,717.88	10.38	1,312.00	12,512,369.00

570000 TRAVEL EXPENSES

Agency 084 WATER ENERGY & ENVIRONMENT
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	32,000.00	2,033.61	21,332.44	66.66		10,667.56
571600	MEALS - TAXABLE			28.36	0.00		28.36-
571800	MEALS - TRAVEL STATUS	3,050.00	252.19	5,320.46	174.44		2,270.46-
572100	COMMERCIAL TRANSPORTATIO	5,000.00	528.66	1,972.82	39.46		3,027.18
573100	STATE-OWNED TRANSPORT	81,000.00	13,941.20	86,027.69	106.21		5,027.69-
574500	PERSONAL VEHICLE MILEAGE	33,061.00	654.50	19,021.10	57.53		14,039.90
575100	MISC TRAVEL EXPENSE		132.00	368.50	0.00		368.50-
Major Account 570000 Total		154,111.00	17,542.16	134,071.37	87.00	0.00	20,039.63
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ			18,400.00	0.00		18,400.00-
586900	OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
Major Account 580000 Total		2,000.00	0.00	18,400.00	920.00	0.00	16,400.00-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	81,553,180.39	27,020.45	1,607,268.44	1.97		79,945,911.95
599304	CREP-OTHER GOVERNMENT AID	1,299,012.67		8,702.00	.67		1,290,310.67
Major Account 590000 Total		82,852,193.06	27,020.45	1,615,970.44	1.95	0.00	81,236,222.62
BUDGETED EXPENDITURES TOTAL		107,540,661.94	1,067,699.10	7,610,980.24	7.08	1,312.00	99,928,369.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,714,621.84	948,677.55	4,659,779.33	33.98	1,312.00	9,053,530.51
2	CASH FUNDS	91,308,428.97	34,317.72	2,053,269.33	2.25		89,255,159.64
4	FEDERAL FUNDS	2,517,611.13	84,703.83	897,931.58	35.67		1,619,679.55
BUDGETED EXPENDITURES TOTAL		107,540,661.94	1,067,699.10	7,610,980.24	7.08	1,312.00	99,928,369.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		502,262.19-	1,114,308.29-	0.00		1,114,308.29
461500	OP GRANTS - STATE AGENCI		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
Major Account 460000 Total		0.00	2,502,262.19-	3,114,308.29-	0.00	0.00	3,114,308.29

Agency 084 WATER ENERGY & ENVIRONMENT
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		40,831.00-	63,342.50-	0.00		63,342.50
Major Account 470000 Total		0.00	40,831.00-	63,342.50-	0.00	0.00	63,342.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		201,286.11-	998,215.36-	0.00		998,215.36
482100	LAND USE REVENUE			100.00-	0.00		100.00
484500	REIMB NON-GOVT SOURCES			428.90-	0.00		428.90
Major Account 480000 Total		0.00	201,286.11-	998,744.26-	0.00	0.00	998,744.26
BUDGETED REVENUE TOTAL		0.00	2,744,379.30-	4,176,395.05-	0.00	0.00	4,176,395.05
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		36,810.00-	36,822.50-	0.00		36,822.50
2	CASH FUNDS		2,205,307.11-	3,025,158.26-	0.00		3,025,158.26
4	FEDERAL FUNDS		502,262.19-	1,114,414.29-	0.00		1,114,414.29
BUDGETED REVENUE TOTAL		0.00	2,744,379.30-	4,176,395.05-	0.00	0.00	4,176,395.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,479,156.00	119,061.17	690,635.59	27.86		1,788,520.41
511300	OVERTIME PAYMENTS			44.17	0.00		44.17-
511600	PER DIEM PAYMENTS	800.00	120.00	880.00	110.00		80.00-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
512100	VACATION LEAVE EXPENSE		6,822.73	46,224.55	0.00		46,224.55-
512200	SICK LEAVE EXPENSE		3,978.52	26,646.96	0.00		26,646.96-
512300	HOLIDAY LEAVE EXPENSE		6,675.17	37,637.29	0.00		37,637.29-
512500	FUNERAL LEAVE EXPENSE		73.22	2,551.07	0.00		2,551.07-
512800	ADMINISTRATIVE LEAVE EXP			7,097.41	0.00		7,097.41-
	Personal Services Subtotal	2,479,956.00	136,730.81	812,467.04	32.76	0.00	1,667,488.96
515100	RETIREMENT PLANS EXPENSE	185,936.71	10,598.91	63,068.12	33.92		122,868.59
515200	FICA EXPENSE	189,716.64	9,436.53	59,870.76	31.56		129,845.88
515500	HEALTH INSURANCE EXPENSE	464,841.75	31,522.69	171,983.85	37.00		292,857.90
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-
516400	UNEMPLOYM COMP INS EXP		5,830.62	5,830.62	0.00		5,830.62-
516500	WORKERS COMP PREMIUMS	100,300.05	20,173.83	48,993.58	48.85		51,306.47
519100	OTHER PERSONAL SERV EXP	13,758.15	4,928.32	31,397.10	228.21		17,638.95-
	Major Account 510000 Total	3,442,509.30	219,221.71	1,198,197.47	34.81	0.00	2,244,311.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,000.02	2,301.58	10,756.46	43.03		14,243.56
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES			864.50	0.00		864.50-
521410	APPLICATIONS DEVELOPMENT SUPPO	12,000.00	4,696.50	27,027.75	225.23		15,027.75-
521415	APPLICATIONS HOSTING SERVICES	11,000.00		35.50	.32		10,964.50
521420	COMPUTER & NETWORK SECURITY	100.00	6.00	27.75	27.75		72.25
521430	DATA COMMUNICATIONS	70,569.00	14,358.50	54,701.16	77.51		15,867.84
521435	VOICE COMMUNICATIONS		7,709.34	38,223.37	0.00		38,223.37-
521440	ENTERPRISE CONTENT MANAGEMENT	22,000.00	9,322.80	38,620.29	175.55		16,620.29-
521450	HARDWARE/SOFTWARE PASSTHRU	46,000.00	483.82	13,025.24	28.32		32,974.76
521451	GIS SERVICES			2,500.00	0.00		2,500.00-
521455	DEVICE LEASING	40,000.00	7,896.00	27,723.00	69.31		12,277.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521460 MICROSOFT EA	85,000.00	16,061.50	61,524.50	72.38		23,475.50
521470 OPEN SYSTEMS	50,000.00	3,428.70	15,316.75	30.63		34,683.25
521490 SITE SUPPORT	75,000.00	12,300.00	49,446.00	65.93		25,554.00
521495 NETWORK SUPPORT	2,700.00		140.39	5.20		2,559.61
521500 PUBLICATION & PRINT EXP	33,000.00	6,783.07	18,685.43	56.62		14,314.57
521900 AWARDS EXPENSE	3,800.00	367.00	1,243.19	32.72		2,556.81
522100 DUES & SUBSCRIPTION EXP	26,000.00	1,547.24	4,903.74	18.86		21,096.26
522200 CONFERENCE REGISTRATION	7,800.00		463.00	5.94		7,337.00
522600 JOB APPLICANT EXPENSE			25.00	0.00		25.00-
522800 E-COMMERCE OPER EXP	3,900.00	1,242.82	3,339.19	85.62		560.81
522900 EMPLOYEE PARKING EXP	500.00			0.00		500.00
523900 TEAMMATE RECOGNITION			17.49	0.00		17.49-
524600 RENT EXPENSE-BUILDINGS	1,211,912.00	99,279.81	496,399.05	40.96		715,512.95
524700 RENT EXP-OTHER REAL PROP	300.00		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	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	60.20	10,576.17	30.35		24,273.83
531200 IT SUPPLIES	1,400.00		35.93	2.57		1,364.07
532100 NON-CAPITALIZED EQUIP PU	9,300.00		311.89	3.35		8,988.11
532200 PERSONAL COMPUTING EQUIPMENT	1,600.00		164.97	10.31		1,435.03
533100 HOUSEHOLD & INSTIT EXP	1,200.00		1,075.55	89.63		124.45
533900 FOOD EXPENSE-INSTITUTIONS	4,800.00		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		80,118.04	66.77		39,881.96
541200 PURCHASING ASSESSMENT			8,162.00	0.00		8,162.00-
541700 LEGAL RELATED EXPENSE	48,000.00	5,353.07	26,084.30	54.34		21,915.70
542100 SOS TEMP SERV - PERSONNEL	5,800.00	20,173.83-	18,703.05	322.47		12,903.05-
543100 IT CONSULTING-APPLICATIONS		96.25	151.25	0.00		151.25-
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	98.15	656.96	65.70		343.04
554900 OTHER CONTRACTUAL SERVICES	16,000.00	340.90	18,445.50	115.28		2,445.50-
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

Agency 084 WATER ENERGY & ENVIRONMENT
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	14,000.00			0.00		14,000.00
555510	SAAS SUBSCRIPTION FEES		961.78	19,417.78	0.00		19,417.78-
556100	INSURANCE EXPENSE	35,000.00		2,822.71	8.06		32,177.29
556300	SURETY & NOTARY BONDS			102.00	0.00		102.00-
559100	OTHER OPERATING EXP	48,000.00	3,214.58	15,280.87	31.84		32,719.13
Major Account 520000 Total		2,112,334.10	177,735.78	1,074,684.09	50.88	0.00	1,037,650.01
570000 TRAVEL EXPENSES							
571100	LODGING	7,000.00	110.00	1,754.08	25.06		5,245.92
571800	MEALS - TRAVEL STATUS	1,300.00		249.56	19.20		1,050.44
572100	COMMERCIAL TRANSPORTATIO	6,900.00		685.49	9.93		6,214.51
573100	STATE-OWNED TRANSPORT	306,239.35		132,523.50	43.27		173,715.85
574500	PERSONAL VEHICLE MILEAGE	4,499.50		514.32	11.43		3,985.18
575100	MISC TRAVEL EXPENSE	400.00		24.00	6.00		376.00
Major Account 570000 Total		326,338.85	110.00	135,750.95	41.60	0.00	190,587.90
580000 CAPITAL OUTLAY							
583770	CUSTOMIZED DEVELOPMENT			117,590.00	0.00		117,590.00-
587550	IT PROJECTS IN PROGRESS			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	397,067.49	2,408,632.51	40.95	0.00	3,472,549.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	592,847.10	31,659.70	223,072.30	37.63		369,774.80
4	FEDERAL FUNDS	5,288,335.15	365,407.79	2,185,560.21	41.33		3,102,774.94
BUDGETED EXPENDITURES TOTAL		5,881,182.25	397,067.49	2,408,632.51	40.95	0.00	3,472,549.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,426.05-	13,151.36-	0.00		13,151.36
461200	FED INDIRECT COST REIMB		372,556.57-	1,833,099.33-	0.00		1,833,099.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	373,982.62-	1,846,250.69-	0.00	0.00	1,846,250.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		684.61-	5,095.47-	0.00		5,095.47
486600	CREDIT CARD CLEARING		19,075.00	11,013.34-	0.00		11,013.34
Major Account 480000 Total		0.00	18,390.39	16,108.81-	0.00	0.00	16,108.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		7,816.32-	6,332.36-	0.00		6,332.36
Major Account 490000 Total		0.00	7,816.32-	6,332.36-	0.00	0.00	6,332.36
BUDGETED REVENUE TOTAL		0.00	363,408.55-	1,868,691.86-	0.00	0.00	1,868,691.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,816.32-	6,332.36-	0.00		6,332.36
4	FEDERAL FUNDS		355,592.23-	1,862,359.50-	0.00		1,862,359.50
BUDGETED REVENUE TOTAL		0.00	363,408.55-	1,868,691.86-	0.00	0.00	1,868,691.86

Agency 084 WATER ENERGY & ENVIRONMENT
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	23,873,227.42		4,721,742.39	19.78		19,151,485.03
599101	LOAN FORGIVENESS	3,089,000.00	308,927.00	342,171.00	11.08		2,746,829.00
599103	OTHER GOVERNMENT AID-SRF LOAN		431,695.00	660,914.00	0.00		660,914.00-
Major Account 590000 Total		26,962,227.42	740,622.00	5,724,827.39	21.23	0.00	21,237,400.03
BUDGETED EXPENDITURES TOTAL		26,962,227.42	740,622.00	5,724,827.39	21.23	0.00	21,237,400.03

SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	26,962,227.42	740,622.00	5,724,827.39	21.23		21,237,400.03
BUDGETED EXPENDITURES TOTAL		26,962,227.42	740,622.00	5,724,827.39	21.23	0.00	21,237,400.03

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		740,622.00-	1,003,085.00-	0.00		1,003,085.00
Major Account 460000 Total		0.00	740,622.00-	1,003,085.00-	0.00	0.00	1,003,085.00
BUDGETED REVENUE TOTAL		0.00	740,622.00-	1,003,085.00-	0.00	0.00	1,003,085.00

SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		740,622.00-	1,003,085.00-	0.00		1,003,085.00
BUDGETED REVENUE TOTAL		0.00	740,622.00-	1,003,085.00-	0.00	0.00	1,003,085.00

UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599101	LOAN FORGIVENESS		13,213.00	2,128,800.00	0.00		2,128,800.00-
599103	OTHER GOVERNMENT AID-SRF LOAN		243,325.00	6,414,933.00	0.00		6,414,933.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	256,538.00	8,543,733.00	0.00	0.00	8,543,733.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	256,538.00	8,543,733.00	0.00	0.00	8,543,733.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		256,538.00	8,543,733.00	0.00		8,543,733.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	256,538.00	8,543,733.00	0.00	0.00	8,543,733.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		125,097.07-	667,221.33-	0.00		667,221.33
486100 LOAN INTEREST		4,530.85-	7,133.41-	0.00		7,133.41
Major Account 480000 Total	0.00	129,627.92-	674,354.74-	0.00	0.00	674,354.74
UNBUDGETED REVENUE TOTAL	0.00	129,627.92-	674,354.74-	0.00	0.00	674,354.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		129,627.92-	674,354.74-	0.00		674,354.74
UNBUDGETED REVENUE TOTAL	0.00	129,627.92-	674,354.74-	0.00	0.00	674,354.74

Agency 084 WATER ENERGY & ENVIRONMENT
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,952,610.84		1,620,833.24	83.01		331,777.60
599101	LOAN FORGIVENESS	12,990,000.00	1,778,762.00	5,803,319.00	44.68		7,186,681.00
599103	OTHER GOVERNMENT AID-SRF LOAN		491,661.00	3,939,806.00	0.00		3,939,806.00-
Major Account 590000 Total		14,942,610.84	2,270,423.00	11,363,958.24	76.05	0.00	3,578,652.60
BUDGETED EXPENDITURES TOTAL		14,942,610.84	2,270,423.00	11,363,958.24	76.05	0.00	3,578,652.60
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	14,942,610.84	2,270,423.00	11,363,958.24	76.05		3,578,652.60
BUDGETED EXPENDITURES TOTAL		14,942,610.84	2,270,423.00	11,363,958.24	76.05	0.00	3,578,652.60
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,014,766.00-	9,749,947.27-	0.00		9,749,947.27
Major Account 460000 Total		0.00	1,014,766.00-	9,749,947.27-	0.00	0.00	9,749,947.27
BUDGETED REVENUE TOTAL		0.00	1,014,766.00-	9,749,947.27-	0.00	0.00	9,749,947.27
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,014,766.00-	9,749,947.27-	0.00		9,749,947.27
BUDGETED REVENUE TOTAL		0.00	1,014,766.00-	9,749,947.27-	0.00	0.00	9,749,947.27
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599101	LOAN FORGIVENESS		217,935.00	1,979,963.00	0.00		1,979,963.00-
599103	OTHER GOVERNMENT AID- SRF LOAN		1,763,969.00	16,105,098.00	0.00		16,105,098.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	1,981,904.00	18,085,061.00	0.00	0.00	18,085,061.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,981,904.00	18,085,061.00	0.00	0.00	18,085,061.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,981,904.00	18,085,061.00	0.00		18,085,061.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,981,904.00	18,085,061.00	0.00	0.00	18,085,061.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		258,629.95-	1,351,819.58-	0.00		1,351,819.58
486100 LOAN INTEREST			9,878.38-	0.00		9,878.38
Major Account 480000 Total	0.00	258,629.95-	1,361,697.96-	0.00	0.00	1,361,697.96
UNBUDGETED REVENUE TOTAL	0.00	258,629.95-	1,361,697.96-	0.00	0.00	1,361,697.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		258,629.95-	1,361,697.96-	0.00		1,361,697.96
UNBUDGETED REVENUE TOTAL	0.00	258,629.95-	1,361,697.96-	0.00	0.00	1,361,697.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,926,184.96	563,935.69	3,072,232.05	34.42		5,853,952.91
511300	OVERTIME PAYMENTS		233.06	3,216.36	0.00		3,216.36-
511400	ON CALL PAY		1,211.07	6,234.74	0.00		6,234.74-
511600	PER DIEM PAYMENTS			150.00	0.00		150.00-
511700	EMPLOYEE BONUSES	100.00		550.00	550.00		450.00-
511800	COMPENSATORY TIME PAID	150.00	445.35	3,109.44	2072.96		2,959.44-
512100	VACATION LEAVE EXPENSE		39,902.12	256,119.75	0.00		256,119.75-
512200	SICK LEAVE EXPENSE		32,801.53	173,818.23	0.00		173,818.23-
512300	HOLIDAY LEAVE EXPENSE		33,703.12	167,583.48	0.00		167,583.48-
512500	FUNERAL LEAVE EXPENSE		1,029.57	7,973.69	0.00		7,973.69-
512800	ADMINISTRATIVE LEAVE EXP		1,223.95	11,939.61	0.00		11,939.61-
	Personal Services Subtotal	8,926,434.96	674,485.46	3,702,927.35	41.48	0.00	5,223,507.61
515100	RETIREMENT PLANS EXPENSE	669,482.69	52,054.95	281,663.87	42.07		387,818.82
515200	FICA EXPENSE	682,872.25	49,272.21	268,551.51	39.33		414,320.74
515500	HEALTH INSURANCE EXPENSE	1,673,706.60	160,978.42	793,788.80	47.43		879,917.80
516200	TUITION ASSISTANCE	7,560.00	275.00-		0.00		7,560.00
519100	OTHER PERSONAL SERV EXP	65,600.00	20,891.14	59,512.51	90.72		6,087.49
519300	LEAVE WITHOUT PAY	90.00			0.00		90.00
	Major Account 510000 Total	12,025,746.50	957,407.18	5,106,444.04	42.46	0.00	6,919,302.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,052.00	3,691.89	29,681.03	49.43		30,370.97
521300	FREIGHT EXPENSE	5,100.00	307.35	2,360.48	46.28		2,739.52
521410	APPLICATIONS DEVELOPMENT SUPPO	144,100.02	7,166.50	586,800.50-	407.22-		730,900.52
521415	APPLICATIONS HOSTING SERVICES		914.00	3,852.51	0.00		3,852.51-
521430	DATA COMMUNICATIONS			14.50	0.00		14.50-
521440	ENTERPRISE CONTENT MANAGEMENT	10,610.00	5,928.40	25,122.80	236.78		14,512.80-
521450	HARDWARE/SOFTWARE PASSTHRU	3,900.00		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	223.10	1,216.16	6.05		18,883.84
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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500 PUBLICATION & PRINT EXP	19,950.00	3,026.34	7,226.47	36.22		12,723.53
521900 AWARDS EXPENSE	1,050.00	343.50	417.30	39.74		632.70
522100 DUES & SUBSCRIPTION EXP	66,075.00	3,420.00	12,119.55	18.34		53,955.45
522200 CONFERENCE REGISTRATION	65,660.28	3,843.90	15,736.71	23.97		49,923.57
522500 EMPLOYEE MOVING EXPENSE	300.00			0.00		300.00
522600 JOB APPLICANT EXPENSE	305.00	58.87	303.87	99.63		1.13
522800 E-COMMERCE OPER EXP		2,154.60	5,945.80	0.00		5,945.80-
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	18,734.85	99,968.73	55.19		81,181.27
524700 RENT EXP-OTHER REAL PROP	3,125.00		777.00	24.86		2,348.00
524900 RENT EXP-DEPR SURCHARGE		288.78	2,801.10	0.00		2,801.10-
527100 REP & MAINT-OFFICE EQUIP		3,605.50	4,742.35	0.00		4,742.35-
527200 REP & MAINT-MOTOR VEHICL	6,390.00	225.84	4,966.64	77.73		1,423.36
527800 REP & MAINT-OTHER PROPER	9,000.00		14,189.87	157.67		5,189.87-
531100 OFFICE SUPPLIES EXPENSE	12,635.00	103.84	2,787.70	22.06		9,847.30
531200 IT SUPPLIES	860.00	86.52	435.48	50.64		424.52
532100 NON-CAPITALIZED EQUIP PU	5,300.00		2,691.99	50.79	3,605.50	997.49-
532200 PERSONAL COMPUTING EQUIPMENT	6,700.00			0.00		6,700.00
533100 HOUSEHOLD & INSTIT EXP	1,950.00		860.09	44.11		1,089.91
533900 FOOD EXPENSE-INSTITUTIONS	650.00			0.00		650.00
534600 ED & RECREATIONAL SUP EX	31,300.00		10,174.99	32.51		21,125.01
534700 ENG TECH & COMM SUP EXP	17,575.00			0.00		17,575.00
534800 CONST & MAINT SUP EXP		338.09	1,434.43	0.00		1,434.43-
534900 MISCELLANEOUS SUP EXP	7,150.00	30.97	487.57	6.82		6,662.43
537100 LABORATORY SUP EXP	33,750.00	497.90	54,640.85	161.90		20,890.85-
538100 VEHICLE & EQUIP SUP EXP	11,575.00	1,529.99	6,644.93	57.41		4,930.07
539100 INDIRECT COST ALLOWANCE	3,302,780.83	237,411.16	1,083,876.85	32.82		2,218,903.98
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	1,637.52	13,265.64	13.59		84,334.36
542100 SOS TEMP SERV - PERSONNEL	118,300.00	6,829.74	112,192.00	94.84		6,108.00
543500 MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	527,799.00	24,045.40	226,593.56	42.93		301,205.44
545200 MEDICAL ASSESSMENT SERV	16,900.00			0.00		16,900.00
547100 EDUCATIONAL SERVICES	3,970.00	1,555.00	1,778.00	44.79		2,192.00
547300 INTERPRETER SERVICES			198.16	0.00		198.16-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		81,830.00	181.84		36,830.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES	19,755,337.16	972,044.18	4,246,796.33	21.50	338,505.49	15,170,035.34
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		21.50	480.83	0.00	306.22	787.05-
556100 INSURANCE EXPENSE	2,700.00			0.00		2,700.00
559100 OTHER OPERATING EXP	125.00		27.95	22.36		97.05
Major Account 520000 Total	24,696,211.59	1,300,065.23	5,587,875.29	22.63	342,417.21	18,765,919.09
570000 TRAVEL EXPENSES						
571100 LODGING	59,730.83	9,816.15	25,976.42	43.49		33,754.41
571600 MEALS - TAXABLE	1,175.00	33.09	793.23	67.51		381.77
571800 MEALS - TRAVEL STATUS	20,850.00	1,059.46	8,525.95	40.89		12,324.05
571900 MEALS-ONE DAY TRAVEL	30.00			0.00		30.00
572100 COMMERCIAL TRANSPORTATIO	17,600.00	4,465.88	8,499.82	48.29		9,100.18
573100 STATE-OWNED TRANSPORT	430.00	234.92	3,291.90	765.56		2,861.90-
574500 PERSONAL VEHICLE MILEAGE	6,820.00	961.00	2,605.77	38.21		4,214.23
575100 MISC TRAVEL EXPENSE	1,185.00	140.00	393.50	33.21		791.50
Major Account 570000 Total	107,820.83	16,710.50	50,086.59	46.45	0.00	57,734.24
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	28,000.00			0.00		28,000.00
583770 CUSTOMIZED DEVELOPMENT			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	0.00	615,198.00	147.18	0.00	197,198.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	712,246.83	896,190.83	1,982,325.27	278.32		1,270,078.44-
594100 SUBRECIPIENT PAYMENT-SEFA		71,010.44	511,761.86	0.00		511,761.86-
599100 OTHER GOVERNMENT AID	13,989,996.78	1,563,764.81	2,291,220.79	16.38		11,698,775.99
599101 LOAN FORGIVENESS	712,028.74			0.00		712,028.74
Major Account 590000 Total	15,414,272.35	2,530,966.08	4,785,307.92	31.04	0.00	10,628,964.43
BUDGETED EXPENDITURES TOTAL	52,662,051.27	4,805,148.99	16,144,911.84	30.66	342,417.21	36,174,722.22

Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,420,047.25	274,105.45	2,049,469.18	46.37		2,370,578.07
2	CASH FUNDS	34,513,068.99	3,074,289.67	8,780,574.42	25.44	330,423.14	25,402,071.43
4	FEDERAL FUNDS	13,728,935.03	1,456,753.87	5,314,868.24	38.71	11,994.07	8,402,072.72
BUDGETED EXPENDITURES TOTAL		52,662,051.27	4,805,148.99	16,144,911.84	30.66	342,417.21	36,174,722.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		892,395.36-	4,186,965.77-	0.00		4,186,965.77
Major Account 460000 Total		0.00	892,395.36-	4,186,965.77-	0.00	0.00	4,186,965.77
470000 REVENUE - SALES AND CHARGES							
471101	INSPECTION FEES		500.00-	3,700.00-	0.00		3,700.00
474100	GENERAL BUSINESS FEES		57,300.97-	323,513.63-	0.00		323,513.63
475100	REGISTRATION / LICENSE F		14,400.00-	82,534.00-	0.00		82,534.00
475200	EXAMINATION FEES		108,152.25-	236,231.25-	0.00		236,231.25
476100	OTHER LIC PERM & FEES		9,330.00-	16,096.75-	0.00		16,096.75
476101	PERMITS & INSPECTIONS		820.00-	3,480.00-	0.00		3,480.00
476102	SUMMER FOOD INSPECTIONS			120.00-	0.00		120.00
476103	PERMITS			175.00-	0.00		175.00
Major Account 470000 Total		0.00	190,503.22-	665,850.63-	0.00	0.00	665,850.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30,035.26-	158,816.72-	0.00		158,816.72
485100	FINES FORFEITS & PENALTI		1,640.00-	15,671.77-	0.00		15,671.77
486500	MISCELLANEOUS ADJUSTMENT			116.34-	0.00		116.34
Major Account 480000 Total		0.00	31,675.26-	174,604.83-	0.00	0.00	174,604.83
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
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	1,114,573.84-	5,033,370.87-	0.00	0.00	5,033,370.87
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			424.12-	0.00		424.12
2	CASH FUNDS		220,853.57-	841,047.41-	0.00		841,047.41
4	FEDERAL FUNDS		893,720.27-	4,191,899.34-	0.00		4,191,899.34
BUDGETED REVENUE TOTAL		0.00	1,114,573.84-	5,033,370.87-	0.00	0.00	5,033,370.87
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.29-	6.40-	0.00		6.40
Major Account 480000 Total		0.00	1.29-	6.40-	0.00	0.00	6.40
UNBUDGETED REVENUE TOTAL		0.00	1.29-	6.40-	0.00	0.00	6.40
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1.29-	6.40-	0.00		6.40
UNBUDGETED REVENUE TOTAL		0.00	1.29-	6.40-	0.00	0.00	6.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,708,190.99	176,408.02	988,055.27	36.48		1,720,135.72
511300	OVERTIME PAYMENTS		20.18	339.38	0.00		339.38-
511400	ON CALL PAY		1,211.04	6,790.53	0.00		6,790.53-
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
512100	VACATION LEAVE EXPENSE		16,654.23	100,600.50	0.00		100,600.50-
512200	SICK LEAVE EXPENSE		11,519.32	46,271.35	0.00		46,271.35-
512300	HOLIDAY LEAVE EXPENSE		10,676.79	53,968.31	0.00		53,968.31-
512500	FUNERAL LEAVE EXPENSE		54.42	586.82	0.00		586.82-
512800	ADMINISTRATIVE LEAVE EXP		1,861.64	12,545.35	0.00		12,545.35-
	Personal Services Subtotal	2,708,190.99	218,405.64	1,209,757.51	44.67	0.00	1,498,433.48
515100	RETIREMENT PLANS EXPENSE	203,114.35	15,985.41	93,394.84	45.98		109,719.51
515200	FICA EXPENSE	207,176.61	15,326.90	90,190.75	43.53		116,985.86
515500	HEALTH INSURANCE EXPENSE	507,785.83	40,045.03	206,549.85	40.68		301,235.98
519100	OTHER PERSONAL SERV EXP	28,650.00	4,928.32-	38,110.00	133.02		9,460.00-
	Major Account 510000 Total	3,654,917.78	284,834.66	1,638,002.95	44.82	0.00	2,016,914.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,375.00	95.05	9,418.41	147.74		3,043.41-
521300	FREIGHT EXPENSE	375.00		97.00	25.87		278.00
521410	APPLICATIONS DEVELOPMENT SUPPO	40,735.00	371.00	12,253.50	30.08		28,481.50
521440	ENTERPRISE CONTENT MANAGEMENT	22,000.00	214.02	6,045.33	27.48		15,954.67
521450	HARDWARE/SOFTWARE PASSTHRU	14,000.00		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		8,325.54	208.14		4,325.54-
521900	AWARDS EXPENSE	500.00	234.50	234.50	46.90		265.50
522100	DUES & SUBSCRIPTION EXP	5,575.00		5,395.83	96.79		179.17
522200	CONFERENCE REGISTRATION	9,300.00	890.90	2,975.50	31.99		6,324.50
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	3,486.89	17,488.00	52.75		15,662.00
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE		144.38	733.45	0.00		733.45-
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	37.24	711.19	17.45		3,363.81
531200	IT SUPPLIES	250.00	103.70	103.70	41.48		146.30
532100	NON-CAPITALIZED EQUIP PU	13,950.00		534.00	3.83		13,416.00
533100	HOUSEHOLD & INSTIT EXP	1,850.00		550.77	29.77		1,299.23
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		213.18	39.48		326.82
539100	INDIRECT COST ALLOWANCE	1,002,030.64	59,739.04	347,810.32	34.71		654,220.32
541500	LEGAL SERVICES EXPENSE	14,500.00			0.00		14,500.00
541700	LEGAL RELATED EXPENSE	27,300.00	1,346.79	10,626.61	38.93		16,673.39
542100	SOS TEMP SERV - PERSONNEL	14,100.00	826.45	6,781.90	48.10		7,318.10
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	236,798.24	1,070,895.05	313.26	.50-	729,044.55-
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
555510	SAAS SUBSCRIPTION FEES			153.11	0.00		153.11-
556100	INSURANCE EXPENSE	350.00			0.00		350.00
Major Account 520000 Total		1,658,855.64	304,288.20	1,506,965.17	90.84	.50-	151,890.97
570000 TRAVEL EXPENSES							
571100	LODGING	29,940.00	256.23	6,127.78	20.47		23,812.22
571600	MEALS - TAXABLE			35.53	0.00		35.53-
571800	MEALS - TRAVEL STATUS	9,975.00	126.00	2,427.02	24.33		7,547.98
572100	COMMERCIAL TRANSPORTATIO	8,900.00	892.92-	338.88-	3.81-		9,238.88
573100	STATE-OWNED TRANSPORT		15.77	233.05	0.00		233.05-
574500	PERSONAL VEHICLE MILEAGE	2,050.00		403.67	19.69		1,646.33
575100	MISC TRAVEL EXPENSE	1,550.00	60.00-	107.99	6.97		1,442.01
Major Account 570000 Total		52,415.00	554.92-	8,996.16	17.16	0.00	43,418.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
593100	GRANTS		10,806.28-	47,093.72	0.00		47,093.72-
594100	SUBRECIPIENT PAYMENT-SEFA		1,221,742.36	3,495,093.97	0.00	37,185.64	3,532,279.61-
599100	OTHER GOVERNMENT AID	6,960,029.30	1,488,072.14-	1,429,413.60-	20.54-		8,389,442.90
Major Account 590000 Total		6,960,029.30	277,136.06-	2,112,774.09	30.36	37,185.64	4,810,069.57
BUDGETED EXPENDITURES TOTAL		12,326,217.72	311,431.88	5,266,738.37	42.73	37,185.14	7,022,294.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	212,785.01	2,079.53	157,326.90	73.94		55,458.11
2	CASH FUNDS	9,783,225.82	79,120.36	4,040,230.29	41.30	37,185.64	5,705,809.89
4	FEDERAL FUNDS	2,330,206.89	230,231.99	1,069,181.18	45.88	.50-	1,261,026.21
BUDGETED EXPENDITURES TOTAL		12,326,217.72	311,431.88	5,266,738.37	42.73	37,185.14	7,022,294.21
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		190,031.40-	1,243,393.73-	0.00		1,243,393.73
Major Account 460000 Total		0.00	190,031.40-	1,243,393.73-	0.00	0.00	1,243,393.73
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,673.78-	40,298.70-	0.00		40,298.70
474100	GENERAL BUSINESS FEES			3,850.00-	0.00		3,850.00
474101	DISPOSAL FEES		776,716.25-	2,622,793.58-	0.00		2,622,793.58
474102	ANNUAL OPERATING FEES		6,600.00-	303,851.99-	0.00		303,851.99
474199	HZRDS WASTE MGMT FEE			74,488.98-	0.00		74,488.98
475100	REGISTRATION / LICENSE F		3,050.00-	9,300.00-	0.00		9,300.00
Major Account 470000 Total		0.00	789,040.03-	3,054,583.25-	0.00	0.00	3,054,583.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,100.38-	64,991.49-	0.00		64,991.49
486500	MISCELLANEOUS ADJUSTMENT			3,073.34-	0.00		3,073.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	13,100.38-	68,064.83-	0.00	0.00	68,064.83
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		0.00	992,171.81-	4,366,315.97-	0.00	0.00	4,366,315.97
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND				0.00		
2	CASH FUNDS		800,662.08-	3,116,464.27-	0.00		3,116,464.27
4	FEDERAL FUNDS		191,509.73-	1,249,851.70-	0.00		1,249,851.70
BUDGETED REVENUE TOTAL		0.00	992,171.81-	4,366,315.97-	0.00	0.00	4,366,315.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,254,510.00	157,061.83	829,433.71	36.79		1,425,076.29
511300	OVERTIME PAYMENTS			49.90	0.00		49.90-
511800	COMPENSATORY TIME PAID		155.66	500.71	0.00		500.71-
512100	VACATION LEAVE EXPENSE		9,582.87	53,574.38	0.00		53,574.38-
512200	SICK LEAVE EXPENSE		10,105.75	42,360.43	0.00		42,360.43-
512300	HOLIDAY LEAVE EXPENSE		9,424.97	44,656.28	0.00		44,656.28-
512500	FUNERAL LEAVE EXPENSE		624.52	1,669.34	0.00		1,669.34-
512600	CIVIL LEAVE EXPENSE			81.80	0.00		81.80-
512800	ADMINISTRATIVE LEAVE EXP		205.48	10,328.54	0.00		10,328.54-
	Personal Services Subtotal	2,254,510.00	187,161.08	982,655.09	43.59	0.00	1,271,854.91
515100	RETIREMENT PLANS EXPENSE	169,088.26	14,035.04	73,989.44	43.76		95,098.82
515200	FICA EXPENSE	172,470.02	13,266.07	70,820.30	41.06		101,649.72
515500	HEALTH INSURANCE EXPENSE	422,720.64	37,382.34	179,670.95	42.50		243,049.69
516200	TUITION ASSISTANCE	4,200.00			0.00		4,200.00
519100	OTHER PERSONAL SERV EXP	52,800.00	263.81	5,417.06	10.26		47,382.94
519300	LEAVE WITHOUT PAY	150.00			0.00		150.00
	Major Account 510000 Total	3,075,938.92	252,108.34	1,312,552.84	42.67	0.00	1,763,386.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	60.12	292.53	26.59		807.47
521300	FREIGHT EXPENSE	300.00	24.00	87.00	29.00		213.00
521410	APPLICATIONS DEVELOPMENT SUPPO	25,100.00	333.00	1,597.00	6.36		23,503.00
521415	APPLICATIONS HOSTING SERVICES		226.00	904.00	0.00		904.00-
521440	ENTERPRISE CONTENT MANAGEMENT	500.00	44.13	152.73	30.55		347.27
521450	HARDWARE/SOFTWARE PASS THRU			6,824.32	0.00		6,824.32-
521455	DEVICE LEASING	12,650.00			0.00		12,650.00
521470	OPEN SYSTEMS		20.00	76.00	0.00		76.00-
521490	SITE SUPPORT	8,600.00			0.00		8,600.00
521500	PUBLICATION & PRINT EXP	3,200.00	48.51	113.02	3.53		3,086.98
521900	AWARDS EXPENSE	500.00	39.00	39.00	7.80		461.00
522100	DUES & SUBSCRIPTION EXP	6,100.00		4,955.50	81.24		1,144.50
522200	CONFERENCE REGISTRATION	3,200.00		2,756.85	86.15		443.15
522600	JOB APPLICANT EXPENSE	100.00		94.45	94.45		5.55

- Indicates Credit

Agency	084	WATER ENERGY & ENVIRONMENT
Program	588	AIR QUALITY

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	3,400.00	55.19	1,046.81	30.79		2,353.19
524600	RENT EXPENSE-BUILDINGS	21,900.00	2,380.79	11,957.47	54.60		9,942.53
524700	RENT EXP-OTHER REAL PROP	800.00		100.00	12.50		700.00
524900	RENT EXP-DEPR SURCHARGE		144.39	733.47	0.00		733.47
527100	REP & MAINT-OFFICE EQUIP			757.90	0.00		757.90
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	113.58	301.30	10.76		2,498.70
531200	IT SUPPLIES	250.00			0.00		250.00
532100	NON-CAPITALIZED EQUIP PU	4,300.00	488.00	1,639.00	38.12		2,661.00
532200	PERSONAL COMPUTING EQUIPMENT			118.74	0.00		118.74
533100	HOUSEHOLD & INSTIT EXP	1,775.00		334.37	18.84		1,440.63
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534700	ENG TECH & COMM SUP EXP	5,800.00		2,340.22	40.35		3,459.78
534800	CONST & MAINT SUP EXP		17.98	290.59	0.00		290.59
534900	MISCELLANEOUS SUP EXP	250.00		34.88	13.95		215.12
537100	LABORATORY SUP EXP	6,700.00	1,632.00	1,632.00	24.36		5,068.00
538100	VEHICLE & EQUIP SUP EXP	300.00			0.00		300.00
539100	INDIRECT COST ALLOWANCE	834,168.67	57,654.55	306,318.75	36.72		527,849.92
541700	LEGAL RELATED EXPENSE	38,500.00	2,881.11	17,677.27	45.91		20,822.73
545000	LABORATORY SERVICES	26,800.00	1,148.60	12,327.60	46.00		14,472.40
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	8,361.60	92,322.15	1.83		4,952,328.88
555100	DATA PROC SOFTW LIC FEE	94,000.00			0.00		94,000.00
Major Account 520000 Total		6,166,694.70	75,672.55	469,022.92	7.61	0.00	5,697,671.78
570000 TRAVEL EXPENSES							
571100	LODGING	7,142.00	510.67	2,507.88	35.11		4,634.12
571600	MEALS - TAXABLE			26.62	0.00		26.62
571800	MEALS - TRAVEL STATUS	4,500.00		679.02	15.09		3,820.98
572100	COMMERCIAL TRANSPORTATIO	2,700.00		802.41	29.72		1,897.59
573100	STATE-OWNED TRANSPORT	500.00		101.63	20.33		398.37
574500	PERSONAL VEHICLE MILEAGE	3,100.00	450.80	498.16	16.07		2,601.84
575100	MISC TRAVEL EXPENSE	1,275.00			0.00		1,275.00
Major Account 570000 Total		19,217.00	961.47	4,615.72	24.02	0.00	14,601.28

580000 CAPITAL OUTLAY

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT		27,324.99	27,324.99	0.00	22,592.52	49,917.51-
584200	VEHICLES & VEHICLE EQ	2,500.00			0.00		2,500.00
586900	OTHER FIXED ASSETS			28,532.20	0.00		28,532.20-
Major Account 580000 Total		2,500.00	27,324.99	55,857.19	2234.29	22,592.52	75,949.71-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		87,341.98	233,821.58	0.00		233,821.58-
599100	OTHER GOVERNMENT AID	20,990,912.35	164,664.07	278,568.87	1.33		20,712,343.48
Major Account 590000 Total		20,990,912.35	252,006.05	512,390.45	2.44	0.00	20,478,521.90
BUDGETED EXPENDITURES TOTAL		30,255,262.97	608,073.40	2,354,439.12	7.78	22,592.52	27,878,231.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	367,643.64	1,373.13	132,033.75	35.91		235,609.89
2	CASH FUNDS	2,875,010.25	191,931.35	999,600.20	34.77		1,875,410.05
4	FEDERAL FUNDS	27,012,609.08	414,768.92	1,222,805.17	4.53	22,592.52	25,767,211.39
BUDGETED EXPENDITURES TOTAL		30,255,262.97	608,073.40	2,354,439.12	7.78	22,592.52	27,878,231.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		408,937.69-	1,252,528.27-	0.00		1,252,528.27
Major Account 460000 Total		0.00	408,937.69-	1,252,528.27-	0.00	0.00	1,252,528.27

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES			727,787.15-	0.00		727,787.15
475100	REGISTRATION / LICENSE F		6,750.00-	37,000.00-	0.00		37,000.00
Major Account 470000 Total		0.00	6,750.00-	764,787.15-	0.00	0.00	764,787.15

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		8,583.49-	44,464.43-	0.00		44,464.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,583.49-	44,464.43-	0.00	0.00	44,464.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>424,271.18-</u>	<u>2,061,779.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,061,779.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>15,061.73-</u>	<u>808,062.83-</u>	<u>0.00</u>		<u>808,062.83</u>
4 FEDERAL FUNDS		<u>409,209.45-</u>	<u>1,253,717.02-</u>	<u>0.00</u>		<u>1,253,717.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>424,271.18-</u>	<u>2,061,779.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,061,779.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		91,030,680.85	455,290,656.34	0.00		455,290,656.34-
521608 PATROL DROP PAYMENTS		1,381.40	72,312.56	0.00		72,312.56-
559100 OTHER OPERATING EXP		8,139.93	4,561,930.67-	0.00		4,561,930.67
559198 INVESTMENT EXPENSES		34,932.96	15,479,791.56	0.00		15,479,791.56-
559200 RET PAYS-NPERS ONLY		15,082,342.34	67,332,515.63	0.00		67,332,515.63-
559201 RETIREMENT PAYS - Mass Mutual		19,605.69	24,029.52	0.00		24,029.52-
559208 DROP DISBURSEMENTS			486,244.50	0.00		486,244.50-
Major Account 520000 Total	0.00	106,177,083.17	534,123,619.44	0.00	0.00	534,123,619.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	106,177,083.17	534,123,619.44	0.00	0.00	534,123,619.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		106,177,083.17	534,123,619.44	0.00		534,123,619.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	106,177,083.17	534,123,619.44	0.00	0.00	534,123,619.44-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		578,729.66-	162,083,724.98-	0.00		162,083,724.98
481108 INVESTMENT INCOME - DROP		2,482.83-	10,657.99-	0.00		10,657.99
481200 GAIN OR LOSS-SALE OF INV		32,639,214.81-	1,719,684,549.13-	0.00		1,719,684,549.13
481208 GAIN/LOSS SALE INVEST - DROP		192,076.86-	884,691.96-	0.00		884,691.96
486200 CONTRIBUTIONS		46,214,369.06-	275,399,370.17-	0.00		275,399,370.17
486202 ROLLOVER CONTRIBUTIONS		154,667.75-	1,350,382.00-	0.00		1,350,382.00
486203 STATE APPROPRIATIONS			36,444,018.00-	0.00		36,444,018.00
486205 DIST & COUNTY COURT FEES		566,290.38-	2,622,217.23-	0.00		2,622,217.23
486206 SUPREME COURT FEES			22,411.25-	0.00		22,411.25
Major Account 480000 Total	0.00	80,347,831.35-	2,198,502,022.71-	0.00	0.00	2,198,502,022.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		46,000,000.00-	199,669,597.73-	0.00		199,669,597.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		46,481,200.00	202,271,297.73	0.00		202,271,297.73-
Major Account 490000 Total		0.00	481,200.00	2,601,700.00	0.00	0.00	2,601,700.00-
UNBUDGETED REVENUE TOTAL		0.00	79,866,631.35-	2,195,900,322.71-	0.00	0.00	2,195,900,322.71
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		79,866,631.35-	2,195,900,322.71-	0.00		2,195,900,322.71
UNBUDGETED REVENUE TOTAL		0.00	79,866,631.35-	2,195,900,322.71-	0.00	0.00	2,195,900,322.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,523,544.28	223,628.96	1,189,614.79	33.76		2,333,929.49
511300	OVERTIME PAYMENTS	7,500.00	146.78	6,623.68	88.32		876.32
511600	PER DIEM PAYMENTS			375.00-	0.00		375.00
511700	EMPLOYEE BONUSES	1,300.00	25.00	1,250.00	96.15		50.00
511800	COMPENSATORY TIME PAID	1,250.00		33.44	2.68		1,216.56
512100	VACATION LEAVE EXPENSE	200,000.00	11,159.63	92,466.88	46.23		107,533.12
512200	SICK LEAVE EXPENSE	175,000.00	10,888.60	61,187.15	34.96		113,812.85
512300	HOLIDAY LEAVE EXPENSE	175,000.00	12,762.86	63,540.95	36.31		111,459.05
512500	FUNERAL LEAVE EXPENSE	10,000.00		2,752.05	27.52		7,247.95
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	4,096,694.28	258,611.83	1,417,119.12	34.59	0.00	2,679,575.16
515100	RETIREMENT PLANS EXPENSE	275,000.00	19,363.03	106,048.41	38.56		168,951.59
515200	FICA EXPENSE	250,000.00	18,297.59	100,865.54	40.35		149,134.46
515500	HEALTH INSURANCE EXPENSE	545,000.00	58,164.98	287,225.81	52.70		257,774.19
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	5,193,209.28	354,437.43	1,934,055.08	37.24	0.00	3,259,154.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	220,000.00	4,221.89	101,283.48	46.04		118,716.52
521300	FREIGHT EXPENSE	600.00			0.00		600.00
521400	CIO CHARGES	2,678,851.91	3,552.50	493,117.17	18.41		2,185,734.74
521500	PUBLICATION & PRINT EXP	350,000.00	4,916.90	136,797.10	39.08		213,202.90
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	20,000.00	6,129.99	15,680.51	78.40		4,319.49
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600	RENT EXPENSE-BUILDINGS	150,000.00	11,374.47	56,872.35	37.91		93,127.65
524700	RENT EXP-OTHER REAL PROP	17,000.00		790.00	4.65		16,210.00
524900	RENT EXP-DEPR SURCHARGE	50,000.00	4,252.34	21,261.70	42.52		28,738.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	50,000.00	5,113.00	22,378.97	44.76		27,621.03
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	59,998.00	59,998.00	12.00		440,002.00
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		10,681.10	30.52		24,318.90
543300 IT CONSULTING-OTHER	500.00	103.56	310.68	62.14		189.32
543500 MGT CONSULTANT SERVICES	800,000.00	365,965.05	601,921.36	75.24		198,078.64
544100 PHYSICIAN SERVICES	10,000.00	1,000.00	5,000.00	50.00		5,000.00
547100 EDUCATIONAL SERVICES	7,500.00			0.00		7,500.00
554900 OTHER CONTRACTUAL SERVICES	200,000.00	8,657.60	55,087.67	27.54	9,037.20	135,875.13
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		4,851.00	9.70	1,000.00	44,149.00
556100 INSURANCE EXPENSE	5,000.00		290.87	5.82		4,709.13
559100 OTHER OPERATING EXP	50,000.00	8,482.65	23,874.85	47.75		26,125.15
Major Account 520000 Total	5,326,451.91	483,767.95	1,665,012.52	31.26	10,037.20	3,651,402.19
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00		4,375.85	29.17		10,624.15
571800 MEALS - TRAVEL STATUS	3,000.00		696.87	23.23		2,303.13
572100 COMMERCIAL TRANSPORTATIO	6,000.00		259.75	4.33		5,740.25
573100 STATE-OWNED TRANSPORT	5,000.00		988.25	19.77		4,011.75
574500 PERSONAL VEHICLE MILEAGE	1,500.00		551.88	36.79		948.12
575100 MISC TRAVEL EXPENSE	1,000.00		255.32	25.53		744.68
Major Account 570000 Total	31,500.00	0.00	7,127.92	22.63	0.00	24,372.08
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,000.00			0.00	3,777.38	3,222.62
583700 IT SOFTWARE EQUIPMENT			160,280.10	0.00		160,280.10-
Major Account 580000 Total	7,000.00	0.00	160,280.10	2289.72	3,777.38	157,057.48-
BUDGETED EXPENDITURES TOTAL	10,558,161.19	838,205.38	3,766,475.62	35.67	13,814.58	6,777,870.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,558,161.19	838,205.38	3,766,475.62	35.67	13,814.58	6,777,870.99
BUDGETED EXPENDITURES TOTAL		10,558,161.19	838,205.38	3,766,475.62	35.67	13,814.58	6,777,870.99
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		169,763.05-	652,801.65-	0.00		652,801.65
Major Account 460000 Total		0.00	169,763.05-	652,801.65-	0.00	0.00	652,801.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,146.05-	8,400.26-	0.00		8,400.26
484500	REIMB NON-GOVT SOURCES		119,000.00-	749,000.00-	0.00		749,000.00
484502	PRERETIREMENT PLANNING SEMINAR		2,850.00-	23,190.00-	0.00		23,190.00
484504	FEES CHARGED TO MEMBERS		35,805.72-	173,880.80-	0.00		173,880.80
484508	FEES FROM DROP MEMBERS		2,121.22-	10,068.95-	0.00		10,068.95
Major Account 480000 Total		0.00	161,922.99-	964,540.01-	0.00	0.00	964,540.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		481,200.00-	2,576,700.00-	0.00		2,576,700.00
Major Account 490000 Total		0.00	481,200.00-	2,576,700.00-	0.00	0.00	2,576,700.00
BUDGETED REVENUE TOTAL		0.00	812,886.04-	4,194,041.66-	0.00	0.00	4,194,041.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		812,886.04-	4,194,041.66-	0.00		4,194,041.66
BUDGETED REVENUE TOTAL		0.00	812,886.04-	4,194,041.66-	0.00	0.00	4,194,041.66

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	10,875.00	1,050.00	3,300.00	30.34		7,575.00
	Personal Services Subtotal	10,875.00	1,050.00	3,300.00	30.34	0.00	7,575.00
515200	FICA EXPENSE	1,500.00		34.44	2.30		1,465.56
	Major Account 510000 Total	12,375.00	1,050.00	3,334.44	26.94	0.00	9,040.56
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	500.00	7.35	122.34	24.47		377.66
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	300.00	38.75	118.75	39.58		181.25
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	2,349.44	202.82	1,105.26	47.04		1,244.18
	Major Account 520000 Total	15,311.44	248.92	3,011.35	19.67	0.00	12,300.09
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	432.60	870.80	19.35		3,629.20
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	11,150.00	432.60	1,369.77	12.28	0.00	9,780.23
BUDGETED EXPENDITURES TOTAL		38,836.44	1,731.52	7,715.56	19.87	0.00	31,120.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,836.44	1,731.52	7,715.56	19.87		31,120.88
BUDGETED EXPENDITURES TOTAL							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	38,836.44	1,731.52	7,715.56	19.87	0.00	31,120.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		0.00	0.00	36,444,018.00	0.00	0.00	36,444,018.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			36,444,018.00	0.00		36,444,018.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	36,444,018.00	0.00	0.00	36,444,018.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		6,948,356.34	34,890,026.69	0.00		34,890,026.69-
559100 OTHER OPERATING EXP		721,148.38	4,653,467.81	0.00		4,653,467.81-
559200 RET PAYS-NPERS ONLY		13,681,955.41	68,296,064.65	0.00		68,296,064.65-
Major Account 520000 Total	0.00	21,351,460.13	107,839,559.15	0.00	0.00	107,839,559.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,351,460.13	107,839,559.15	0.00	0.00	107,839,559.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,351,460.13	107,839,559.15	0.00		107,839,559.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,351,460.13	107,839,559.15	0.00	0.00	107,839,559.15-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,374,331.22-	32,845,646.50-	0.00		32,845,646.50
481200 GAIN OR LOSS-SALE OF INV		61,160,915.69-	322,835,249.65-	0.00		322,835,249.65
484500 REIMB NON-GOVT SOURCES		6,316,000.00-	35,132,000.00-	0.00		35,132,000.00
486200 CONTRIBUTIONS		14,024,870.38-	70,130,491.03-	0.00		70,130,491.03
Major Account 480000 Total	0.00	87,876,117.29-	460,943,387.18-	0.00	0.00	460,943,387.18
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	0.00	87,876,117.29-	460,968,387.18-	0.00	0.00	460,968,387.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		87,876,117.29-	460,968,387.18-	0.00		460,968,387.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	87,876,117.29-	460,968,387.18-	0.00	0.00	460,968,387.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	93,053.93	3,947.74	23,161.30	24.89		69,892.63
511300	OVERTIME PAYMENTS			108.86	0.00		108.86-
512100	VACATION LEAVE EXPENSE	22.55	464.44	922.12	4089.22		899.57-
512200	SICK LEAVE EXPENSE			232.22	0.00		232.22-
512300	HOLIDAY LEAVE EXPENSE	248.68	232.22	1,154.34	464.19		905.66-
	Personal Services Subtotal	93,325.16	4,644.40	25,578.84	27.41	0.00	67,746.32
515100	RETIREMENT PLANS EXPENSE	4,759.16	347.78	1,915.36	40.25		2,843.80
515200	FICA EXPENSE	4,845.50	339.48	1,877.74	38.75		2,967.76
515500	HEALTH INSURANCE EXPENSE	7,549.00	745.44	3,727.20	49.37		3,821.80
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	110,944.82	6,077.10	33,516.14	30.21	0.00	77,428.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	371.35	20.21	112.56	30.31		258.79
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	1,189.00	371.00	558.00	46.93		631.00
521412	OCIO-VOICE EXPENSE	600.00	42.73	53.92	8.99		546.08
521500	PUBLICATION & PRINT EXP	600.00		48.53	8.09		551.47
522100	DUES & SUBSCRIPTION EXP	106,250.00		24,790.00	23.33		81,460.00
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		23.95	2.99		776.05
532100	NON-CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200	PERSONAL COMPUTING EQUIPMENT				0.00	293.79	293.79-
534946	PROMOTIONAL SUPPLIES	6,000.00			0.00		6,000.00
534947	DATA PROCESSING SUPPLIES			92.52	0.00	99.48	192.00-
541100	ACCTG & AUDITING SERVICES	8,214.03		3,206.24	39.03		5,007.79
541200	PURCHASING ASSESSMENT	310.00		165.00	53.23		145.00
554900	OTHER CONTRACTUAL SERVICES	392,578.13	11,838.51	80,508.62	20.51		312,069.51
556100	INSURANCE EXPENSE			4.93	0.00		4.93-
559100	OTHER OPERATING EXP	50,450.00		12,000.00	23.79		38,450.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559122	NONSTATE MEALS & FOOD	500.00		842.84	168.57		342.84-
Major Account 520000 Total		573,074.51	12,272.45	122,407.11	21.36	393.27	450,274.13
570000 TRAVEL EXPENSES							
571100	LODGING	12,000.00		924.31	7.70		11,075.69
571600	MEALS - TAXABLE	65.14		143.38	220.11		78.24-
571800	MEALS - TRAVEL STATUS			111.49	0.00		111.49-
572100	COMMERCIAL TRANSPORTATIO	8,000.00			0.00		8,000.00
574500	PERSONAL VEHICLE MILEAGE	5,328.27		1,623.36	30.47		3,704.91
Major Account 570000 Total		25,393.41	0.00	2,802.54	11.04	0.00	22,590.87
BUDGETED EXPENDITURES TOTAL		709,412.74	18,349.55	158,725.79	22.37	393.27	550,293.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	709,412.74	18,349.55	158,725.79	22.37	393.27	550,293.68
BUDGETED EXPENDITURES TOTAL		709,412.74	18,349.55	158,725.79	22.37	393.27	550,293.68
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454661	BEAN TAX 04 CROP		2,091.90-	85,294.40-	0.00		85,294.40
Major Account 450000 Total		0.00	2,091.90-	85,294.40-	0.00	0.00	85,294.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		559.19-	3,056.75-	0.00		3,056.75
484100	OPERATING DONATIONS & CO			25,000.00-	0.00		25,000.00
486500	MISCELLANEOUS ADJUSTMENT			96.52-	0.00		96.52
Major Account 480000 Total		0.00	559.19-	28,153.27-	0.00	0.00	28,153.27
BUDGETED REVENUE TOTAL		0.00	2,651.09-	113,447.67-	0.00	0.00	113,447.67
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		2,651.09-	113,447.67-	0.00		113,447.67
BUDGETED REVENUE TOTAL		0.00	2,651.09-	113,447.67-	0.00	0.00	113,447.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	636,952.00	40,347.07	196,804.31	30.90		440,147.69
512100	VACATION LEAVE EXPENSE		4,255.67	19,901.13	0.00		19,901.13-
512200	SICK LEAVE EXPENSE		891.48	10,336.03	0.00		10,336.03-
512300	HOLIDAY LEAVE EXPENSE		2,394.42	10,574.10	0.00		10,574.10-
	Personal Services Subtotal	636,952.00	47,888.64	237,615.57	37.31	0.00	399,336.43
515100	RETIREMENT PLANS EXPENSE	46,281.00	3,585.86	17,792.40	38.44		28,488.60
515200	FICA EXPENSE	46,776.00	3,412.38	16,947.50	36.23		29,828.50
515500	HEALTH INSURANCE EXPENSE	154,800.00	9,999.74	48,675.56	31.44		106,124.44
516300	EMPLOYEE ASSISTANCE PRO	101.00		88.20	87.33		12.80
516500	WORKERS COMP PREMIUMS	5,958.00		5,958.00	100.00		
	Major Account 510000 Total	890,868.00	64,886.62	327,077.23	36.71	0.00	563,790.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	514.27	2,423.79	24.24		7,576.21
521200	COM EXPENSE - VOICE/DATA	100.00		4.91	4.91		95.09
521400	CIO CHARGES	30,000.00	2,454.63	11,183.01	37.28		18,816.99
521500	PUBLICATION & PRINT EXP	3,500.00	398.69	743.95	21.26		2,756.05
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	2,500.00	500.00	1,451.99	58.08		1,048.01
522200	CONFERENCE REGISTRATION	2,500.00		210.00	8.40		2,290.00
522800	E-COMMERCE OPER EXP	11,000.00	127.50	390.38	3.55		10,609.62
524600	RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	147.59	3,390.47	75.34		1,109.53
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	156.76	490.14	.46		106,543.86
543100	IT CONSULTING-APPLICATIONS	2,300.00		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	43.14		45.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		291,306.00	4,299.44	72,772.55	24.98	11,385.00	207,148.45
570000 TRAVEL EXPENSES							
571100	LODGING	3,200.00	220.00	220.00	6.88		2,980.00
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	145.60	649.60	16.24		3,350.40
575100	MISC TRAVEL EXPENSE	300.00			0.00		300.00
Major Account 570000 Total		12,100.00	365.60	869.60	7.19	0.00	11,230.40
BUDGETED EXPENDITURES TOTAL		<u>1,194,274.00</u>	<u>69,551.66</u>	<u>400,719.38</u>	<u>33.55</u>	<u>11,385.00</u>	<u>782,169.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>754,672.00</u>	<u>4,537.54</u>	<u>273,049.28</u>	<u>36.18</u>	<u>11,385.00</u>	<u>470,237.72</u>
2	CASH FUNDS	<u>439,602.00</u>	<u>65,014.12</u>	<u>127,670.10</u>	<u>29.04</u>		<u>311,931.90</u>
BUDGETED EXPENDITURES TOTAL		<u>1,194,274.00</u>	<u>69,551.66</u>	<u>400,719.38</u>	<u>33.55</u>	<u>11,385.00</u>	<u>782,169.62</u>
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		3,765.00-	10,972.50-	0.00		10,972.50
475100	REGISTRATION / LICENSE F		800.00-	4,400.00-	0.00		4,400.00
Major Account 470000 Total		0.00	4,565.00-	15,372.50-	0.00	0.00	15,372.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,982.09-	14,961.29-	0.00		14,961.29
484541	XEROX COPIES			37.02-	0.00		37.02
485121	LATE FILING FEES		2,750.00-	22,750.00-	0.00		22,750.00
485129	INTEREST			.54-	0.00		.54
485191	CIVIL PENALTIES		1,000.00-	1,525.00-	0.00		1,525.00
Major Account 480000 Total		0.00	6,732.09-	39,273.85-	0.00	0.00	39,273.85
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>11,297.09-</u>	<u>54,646.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,646.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		11,297.09-	54,646.35-	0.00		54,646.35
BUDGETED REVENUE TOTAL		0.00	11,297.09-	54,646.35-	0.00	0.00	54,646.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	574,984.33	29,590.46	170,604.53	29.67		404,379.80
511200	TEMPORARY SALARIES-WAGE	28,259.85	914.51	8,137.54	28.80		20,122.31
511300	OVERTIME PAYMENTS	2,548.00			0.00		2,548.00
511600	PER DIEM PAYMENTS	10,160.00		2,350.00	23.13		7,810.00
512100	VACATION LEAVE EXPENSE	452.32	3,048.47	20,107.39	4445.39		19,655.07-
512200	SICK LEAVE EXPENSE	245.31	595.62	13,019.39	5307.32		12,774.08-
512300	HOLIDAY LEAVE EXPENSE	1,968.60	1,852.46	8,970.73	455.69		7,002.13-
512500	FUNERAL LEAVE EXPENSE			816.90	0.00		816.90-
	Personal Services Subtotal	618,618.41	36,001.52	224,006.48	36.21	0.00	394,611.93
515100	RETIREMENT PLANS EXPENSE	37,658.66	2,627.32	15,988.27	42.46		21,670.39
515200	FICA EXPENSE	40,507.94	2,625.14	16,408.22	40.51		24,099.72
515500	HEALTH INSURANCE EXPENSE	68,878.00	5,415.32	29,822.94	43.30		39,055.06
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	769,566.01	46,669.30	286,529.51	37.23	0.00	483,036.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,009.81	10,028.06	10,751.71	1064.73		9,741.90-
521300	FREIGHT EXPENSE			5.99	0.00		5.99-
521400	CIO CHARGES	976.52		4,018.22	411.48		3,041.70-
521412	OCIO-VOICE EXPENSE	6,000.00	321.03	1,851.38	30.86		4,148.62
521500	PUBLICATION & PRINT EXP	1,287,314.31	6,017.92	143,291.16	11.13		1,144,023.15
521900	AWARDS EXPENSE		96.53	96.53	0.00		96.53-
522100	DUES & SUBSCRIPTION EXP	39,320.99	1,093.98	38,324.21	97.47		996.78
522200	CONFERENCE REGISTRATION	12,445.00	595.00	7,894.00	63.43		4,551.00
522600	JOB APPLICANT EXPENSE		368.70	368.70	0.00		368.70-
524600	RENT EXPENSE-BUILDINGS	61,000.00	5,029.19	25,145.95	41.22		35,854.05
524744	EXHIBIT SPACE				0.00	500.00	500.00-
527200	REP & MAINT-MOTOR VEHICL	299.19		941.70	314.75		642.51-
531100	OFFICE SUPPLIES EXPENSE	4,197.25		554.21	13.20		3,643.04
532100	NON-CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200	PERSONAL COMPUTING EQUIPMENT			214.62	0.00		214.62-
533132	UNIFORMS/CLOTHING	578.30		578.30	100.00		

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES	43,055.00	552.00	14,694.51	34.13		28,360.49
541100	ACCTG & AUDITING SERVICES	7,896.22	10,382.97	23,759.81	300.90	32,744.02	48,607.61-
541200	PURCHASING ASSESSMENT			3,126.00	0.00		3,126.00-
547100	EDUCATIONAL SERVICES	6,400.00		700.00	10.94	400.00	5,300.00
554900	OTHER CONTRACTUAL SERVICES	14,558,621.92	2,069,292.64	4,067,253.70	27.94	74,331.09	10,417,037.13
556100	INSURANCE EXPENSE			416.58	0.00		416.58-
559100	OTHER OPERATING EXP	2,949,611.57	36,109.81	253,137.29	8.58	7,000.00	2,689,474.28
559122	NONSTATE MEALS & FOOD	1,032.38	1,728.06	3,770.96	365.27		2,738.58-
Major Account 520000 Total		18,989,758.46	2,141,615.89	4,600,895.53	24.23	114,975.11	14,273,887.82
570000 TRAVEL EXPENSES							
571100	LODGING	256,889.86	3,561.27	25,744.66	10.02		231,145.20
571600	MEALS - TAXABLE	158.70	157.60	351.82	221.69		193.12-
571800	MEALS - TRAVEL STATUS	775.53	613.26	3,380.79	435.93		2,605.26-
572100	COMMERCIAL TRANSPORTATIO	23,733.04	2,951.59	16,638.41	70.11		7,094.63
573100	STATE-OWNED TRANSPORT	10,954.97	1,847.47	4,117.82	37.59		6,837.15
574500	PERSONAL VEHICLE MILEAGE	1,602.72	442.68	7,295.96	455.22		5,693.24-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,331.06		17,207.38	206.54		8,876.32-
575100	MISC TRAVEL EXPENSE	90.00	337.00	2,034.05	2260.06		1,944.05-
Major Account 570000 Total		302,535.88	9,910.87	76,770.89	25.38	0.00	225,764.99
BUDGETED EXPENDITURES TOTAL		20,061,860.35	2,198,196.06	4,964,195.93	24.74	114,975.11	14,982,689.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,061,860.35	2,198,196.06	4,964,195.93	24.74	114,975.11	14,982,689.31
BUDGETED EXPENDITURES TOTAL		20,061,860.35	2,198,196.06	4,964,195.93	24.74	114,975.11	14,982,689.31
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		735,651.84-	4,503,990.28-	0.00		4,503,990.28
Major Account 450000 Total		0.00	735,651.84-	4,503,990.28-	0.00	0.00	4,503,990.28
480000 REVENUE - MISCELLANEOUS							

- Indicates Credit

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		16,233.34-	79,739.33-	0.00		79,739.33
483200	BUILDING & SPACE RENTAL			3,020.16-	0.00		3,020.16
484100	OPERATING DONATIONS & CO			5,000.00-	0.00		5,000.00
484500	REIMB NON-GOVT SOURCES			3,616.75-	0.00		3,616.75
486500	MISCELLANEOUS ADJUSTMENT			18,836.56-	0.00		18,836.56
Major Account 480000 Total		0.00	16,233.34-	110,212.80-	0.00	0.00	110,212.80
BUDGETED REVENUE TOTAL		0.00	751,885.18-	4,614,203.08-	0.00	0.00	4,614,203.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		751,885.18-	4,614,203.08-	0.00		4,614,203.08
BUDGETED REVENUE TOTAL		0.00	751,885.18-	4,614,203.08-	0.00	0.00	4,614,203.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS		1,000.00	2,200.00	0.00		2,200.00-
	Personal Services Subtotal	0.00	1,000.00	2,200.00	0.00	0.00	2,200.00-
515200	FICA EXPENSE		76.50	168.31	0.00		168.31-
516500	WORKERS COMP PREMIUMS			3,158.00	0.00		3,158.00-
	Major Account 510000 Total	0.00	1,076.50	5,526.31	0.00	0.00	5,526.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5.87	11.58	0.00		11.58-
521400	CIO CHARGES		2,806.82	9,447.55	0.00		9,447.55-
521500	PUBLICATION & PRINT EXP		1,689.79	3,713.90	0.00		3,713.90-
522200	CONFERENCE REGISTRATION		200.00	2,300.00	0.00		2,300.00-
522900	EMPLOYEE PARKING EXP			50.00	0.00		50.00-
524600	RENT EXPENSE-BUILDINGS		1,122.00	5,610.00	0.00		5,610.00-
524700	RENT EXP-OTHER REAL PROP			1,596.25	0.00		1,596.25-
531100	OFFICE SUPPLIES EXPENSE		25.00	804.52	0.00		804.52-
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		14,549.40	53,644.05	0.00		53,644.05-
543500	MGT CONSULTANT SERVICES			670.75	0.00		670.75-
549200	JANITORIAL/SECURITY SRVS			420.00	0.00		420.00-
554900	OTHER CONTRACTUAL SERVICES		450.00	2,195.00	0.00		2,195.00-
556100	INSURANCE EXPENSE			4.93	0.00		4.93-
559100	OTHER OPERATING EXP		900.00	17,450.00	0.00		17,450.00-
	Major Account 520000 Total	0.00	21,748.88	97,997.53	0.00	0.00	97,997.53-
570000 TRAVEL EXPENSES							
571100	LODGING		4,312.31	4,312.31	0.00		4,312.31-
571600	MEALS - TAXABLE		1,190.00	2,358.80	0.00		2,358.80-
572100	COMMERCIAL TRANSPORTATIO		594.41	1,961.49	0.00		1,961.49-
574500	PERSONAL VEHICLE MILEAGE		259.00	259.00	0.00		259.00-
	Major Account 570000 Total	0.00	6,355.72	8,891.60	0.00	0.00	8,891.60-

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	29,181.10	112,415.44	0.00	0.00	112,415.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		29,181.10	112,415.44	0.00		112,415.44-
BUDGETED EXPENDITURES TOTAL		0.00	29,181.10	112,415.44	0.00	0.00	112,415.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	888,622.80	37,559.28	237,585.04	26.74		651,037.76
511200	TEMPORARY SALARIES-WAGE	242,963.20		77,283.87	31.81		165,679.33
511300	OVERTIME PAYMENTS		494.61	494.61	0.00		494.61-
511800	COMPENSATORY TIME PAID	1,000.00		654.62	65.46		345.38
512100	VACATION LEAVE EXPENSE		1,115.06	34,241.43	0.00		34,241.43-
512200	SICK LEAVE EXPENSE		2,684.57	30,196.75	0.00		30,196.75-
512300	HOLIDAY LEAVE EXPENSE		2,184.32	12,774.43	0.00		12,774.43-
512500	FUNERAL LEAVE EXPENSE	750.00		217.30	28.97		532.70
512600	CIVIL LEAVE EXPENSE	200.00			0.00		200.00
	Personal Services Subtotal	1,133,536.00	44,037.84	393,448.05	34.71	0.00	740,087.95
515100	RETIREMENT PLANS EXPENSE	54,899.00	3,297.58	23,674.54	43.12		31,224.46
515200	FICA EXPENSE	79,381.51	3,121.77	28,766.22	36.24		50,615.29
515500	HEALTH INSURANCE EXPENSE	153,608.26	10,325.14	56,098.34	36.52		97,509.92
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	60,782.33	507,658.75	35.70	0.00	914,404.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	75,982.10	3,692.36	22,885.39	30.12		53,096.71
521400	CIO CHARGES	41,612.75	1,941.00	12,946.17	31.11		28,666.58
521500	PUBLICATION & PRINT EXP	3,384.66	814.24	1,719.58	50.81		1,665.08
521501	ADVERTISING EXPENSE	173,397.50		23,353.14	13.47		150,044.36
521502	MARKETING EXPENSE	192,125.32		3,580.48	1.86		188,544.84
521503	EXTERNAL COSTS	4,854,329.47	150,828.55	3,431,617.87	70.69	200.48	1,422,511.12
521504	AGENCY FEES	2,024,764.89	66,752.96	537,315.33	26.54	5,000.00	1,482,449.56
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	45,411.22	2,805.55	22,737.66	50.07		22,673.56
522200	CONFERENCE REGISTRATION			5,185.00	0.00		5,185.00-
522201	CONFERENCE REGISTRATION EXPENS	22,260.00	1,715.00	8,274.00	37.17		13,986.00
522202	TRAINING REGISTRATION EXPENSE	5,390.00		187.00	3.47		5,203.00
524600	RENT EXPENSE-BUILDINGS	31,444.32	2,618.69	13,133.45	41.77		18,310.87
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900	RENT EXP-DEPR SURCHARGE	10,851.71	904.31	4,521.55	41.67		6,330.16

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

- Indicates Credit

Period: 5 Fiscal Year 2025

As of 11/30/25

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP	13,250.00			0.00		13,250.00
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		911.14	15.19	45.48	5,043.38
532100 NON-CAPITALIZED EQUIP PU		33.66	875.54	0.00		875.54-
533900 FOOD EXPENSE-INSTITUTIONS	37,500.00			0.00		37,500.00
534600 ED & RECREATIONAL SUP EX	1,000.00	500.00	500.00	50.00		500.00
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	1,886.75	3,661.30	4881.73		3,586.30-
554130 VIDEO SERVICES	450.00	34.30	171.50	38.11		278.50
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	234,527.37	4,100,284.60	54.12	5,245.96	3,471,354.38
570000 TRAVEL EXPENSES						
571100 LODGING	50,193.50	3,229.42	17,895.61	35.65		32,297.89
571600 MEALS - TAXABLE	100.00			0.00		100.00
571800 MEALS - TRAVEL STATUS	23,600.00	976.89	4,207.51	17.83		19,392.49
572100 COMMERCIAL TRANSPORTATIO	19,600.00	800.28	5,352.21	27.31		14,247.79
573100 STATE-OWNED TRANSPORT	24,900.00	1,335.24	9,949.78	39.96		14,950.22
574500 PERSONAL VEHICLE MILEAGE	18,450.00	1,700.30	4,813.90	26.09		13,636.10
575100 MISC TRAVEL EXPENSE	6,500.00	102.50	916.51	14.10		5,583.49
Major Account 570000 Total	143,343.50	8,144.63	43,135.52	30.09	0.00	100,207.98
590000 GOVERNMENT AID						
593102 Grants - CF	852,600.00	963.00	179,848.50	21.09	676,627.32	3,875.82-
Major Account 590000 Total	852,600.00	963.00	179,848.50	21.09	676,627.32	3,875.82-
BUDGETED EXPENDITURES TOTAL	9,994,891.81	304,417.33	4,830,927.37	48.33	681,873.28	4,482,091.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,994,891.81	304,417.33	4,830,927.37	48.33	681,873.28	4,482,091.16
BUDGETED EXPENDITURES TOTAL	9,994,891.81	304,417.33	4,830,927.37	48.33	681,873.28	4,482,091.16

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		772,533.41-	4,364,658.32-	0.00		4,364,658.32
Major Account 450000 Total		0.00	772,533.41-	4,364,658.32-	0.00	0.00	4,364,658.32
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		42,710.00-	131,490.00-	0.00		131,490.00
Major Account 470000 Total		0.00	42,710.00-	131,490.00-	0.00	0.00	131,490.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		871.54-	3,669.67-	0.00		3,669.67
486600	CREDIT CARD CLEARING		450.00-	4,477.50-	0.00		4,477.50
Major Account 480000 Total		0.00	1,321.54-	8,147.17-	0.00	0.00	8,147.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		529.00-	529.00-	0.00		529.00
493100	OPERATING TRANSFERS IN		139,608.25-	139,608.25-	0.00		139,608.25
Major Account 490000 Total		0.00	140,137.25-	140,137.25-	0.00	0.00	140,137.25
BUDGETED REVENUE TOTAL		0.00	956,702.20-	4,644,432.74-	0.00	0.00	4,644,432.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		956,702.20-	4,644,432.74-	0.00		4,644,432.74
BUDGETED REVENUE TOTAL		0.00	956,702.20-	4,644,432.74-	0.00	0.00	4,644,432.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	71,165.40	4,572.73	25,112.95	35.29		46,052.45
512300	HOLIDAY LEAVE EXPENSE	249.00	240.67	1,187.61	476.95		938.61-
	Personal Services Subtotal	71,414.40	4,813.40	26,300.56	36.83	0.00	45,113.84
515100	RETIREMENT PLANS EXPENSE	4,879.34	360.42	1,969.36	40.36		2,909.98
515200	FICA EXPENSE	4,956.12	329.59	1,818.82	36.70		3,137.30
515500	HEALTH INSURANCE EXPENSE	23,706.00	1,975.42	9,877.10	41.66		13,828.90
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	105,436.86	7,478.83	40,414.84	38.33	0.00	65,022.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.66	.72	3.48	.70		497.18
521400	CIO CHARGES	3,102.00	130.00	817.00	26.34		2,285.00
521412	OCIO-VOICE EXPENSE		42.73	171.13	0.00		171.13-
521500	PUBLICATION & PRINT EXP	33,500.00		1,356.54	4.05		32,143.46
521900	AWARDS EXPENSE	200.00			0.00		200.00
522200	CONFERENCE REGISTRATION			300.00	0.00		300.00-
524600	RENT EXPENSE-BUILDINGS	17,838.00	1,471.66	7,358.30	41.25		10,479.70
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		2,117.12	42.34		2,882.88
541100	ACCTG & AUDITING SERVICES	4,597.61	1,074.25	5,568.06	121.11		970.45-
541200	PURCHASING ASSESSMENT			34.00	0.00		34.00-
554900	OTHER CONTRACTUAL SERVICES	128,815.42	2,516.30	20,855.81	16.19		107,959.61
556100	INSURANCE EXPENSE			4.93	0.00		4.93-
559100	OTHER OPERATING EXP	8,550.00		1,300.00	15.20		7,250.00
559122	NONSTATE MEALS & FOOD	40.46		40.46	100.00		
	Major Account 520000 Total	205,394.15	5,235.66	40,831.83	19.88	0.00	164,562.32
570000 TRAVEL EXPENSES							
571100	LODGING	20,500.00	271.33	883.69	4.31		19,616.31
571600	MEALS - TAXABLE	161.85		350.65	216.65		188.80-

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS			30.99	0.00		30.99-
572100	COMMERCIAL TRANSPORTATIO		342.07	342.07	0.00		342.07-
574500	PERSONAL VEHICLE MILEAGE			674.80	0.00		674.80-
575100	MISC TRAVEL EXPENSE			48.00	0.00		48.00-
Major Account 570000 Total		20,661.85	613.40	2,330.20	11.28	0.00	18,331.65
BUDGETED EXPENDITURES TOTAL		331,492.86	13,327.89	83,576.87	25.21	0.00	247,915.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	331,492.86	13,327.89	83,576.87	25.21		247,915.99
BUDGETED EXPENDITURES TOTAL		331,492.86	13,327.89	83,576.87	25.21	0.00	247,915.99
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		620.92-	5,423.44-	0.00		5,423.44
Major Account 450000 Total		0.00	620.92-	5,423.44-	0.00	0.00	5,423.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		461.32-	2,706.79-	0.00		2,706.79
484500	REIMB NON-GOVT SOURCES		16,460.80-	16,460.80-	0.00		16,460.80
Major Account 480000 Total		0.00	16,922.12-	19,167.59-	0.00	0.00	19,167.59
BUDGETED REVENUE TOTAL		0.00	17,543.04-	24,591.03-	0.00	0.00	24,591.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,543.04-	24,591.03-	0.00		24,591.03
BUDGETED REVENUE TOTAL		0.00	17,543.04-	24,591.03-	0.00	0.00	24,591.03

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 093 TAX EQUALIZATION & REVIEW
 Program 115 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	303,671.00	15,510.92	120,477.58	39.67		183,193.42
512100	VACATION LEAVE EXPENSE		1,482.75	9,297.26	0.00		9,297.26-
512200	SICK LEAVE EXPENSE		1,036.80	8,197.66	0.00		8,197.66-
512300	HOLIDAY LEAVE EXPENSE		1,222.25	5,524.27	0.00		5,524.27-
	Personal Services Subtotal	303,671.00	19,252.72	143,496.77	47.25	0.00	160,174.23
515100	RETIREMENT PLANS EXPENSE	22,775.00	1,441.60	10,744.80	47.18		12,030.20
515200	FICA EXPENSE	23,231.00	1,397.79	10,648.66	45.84		12,582.34
515500	HEALTH INSURANCE EXPENSE	79,696.00	2,981.76	20,183.26	25.33		59,512.74
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	4,239.00	4,239.00	77.07		1,261.00
	Major Account 510000 Total	441,023.00	29,312.87	189,425.89	42.95	0.00	251,597.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	1,379.73	3,884.55	51.79		3,615.45
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	18,000.00	4,202.95	6,799.64	37.78		11,200.36
521500	PUBLICATION & PRINT EXP	8,000.00	1,684.04	5,779.21	72.24		2,220.79
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	7,000.00	1,290.50	3,732.47	53.32		3,267.53
522200	CONFERENCE REGISTRATION	3,500.00		1,948.00	55.66		1,552.00
524600	RENT EXPENSE-BUILDINGS	35,157.00	2,792.53	13,962.65	39.72		21,194.35
524700	RENT EXP-OTHER REAL PROP	2,500.00		1,284.00	51.36		1,216.00
524900	RENT EXP-DEPR SURCHARGE	12,192.00	975.52	4,877.60	40.01		7,314.40
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	381.57	1,454.87	9.09	2,778.69	11,766.44
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		2,261.37	113.07		261.37-

- Indicates Credit

Agency	093	TAX EQUALIZATION & REVIEW
Program	115	OPERATIONS

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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		19.44	9.72		180.56
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	12,706.84	46,193.80	35.89	2,778.69	79,751.51
570000 TRAVEL EXPENSES							
571100	LODGING	6,000.00	1,210.52	4,514.31	75.24		1,485.69
571600	MEALS - TAXABLE	250.00			0.00		250.00
571800	MEALS - TRAVEL STATUS	2,500.00	196.53	1,624.75	64.99		875.25
572100	COMMERCIAL TRANSPORTATIO	5,500.00	473.08	1,960.05	35.64		3,539.95
574500	PERSONAL VEHICLE MILEAGE	86,789.00	3,457.30	23,653.00	27.25		63,136.00
575100	MISC TRAVEL EXPENSE	2,000.00		52.05	2.60		1,947.95
Major Account 570000 Total		103,039.00	5,337.43	31,804.16	30.87	0.00	71,234.84
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	47,357.14	267,423.85	39.34	2,778.69	409,583.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	592,997.00	43,995.74	246,698.95	41.60	2,778.69	343,519.36
2	CASH FUNDS	86,789.00	3,361.40	20,724.90	23.88		66,064.10
BUDGETED EXPENDITURES TOTAL		679,786.00	47,357.14	267,423.85	39.34	2,778.69	409,583.46

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS			270.90-	0.00		270.90
474100	GENERAL BUSINESS FEES		200.00-	74,575.00-	0.00		74,575.00
Major Account 470000 Total		0.00	200.00-	74,845.90-	0.00	0.00	74,845.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		320.62-	1,135.28-	0.00		1,135.28
Major Account 480000 Total		0.00	320.62-	1,135.28-	0.00	0.00	1,135.28
BUDGETED REVENUE TOTAL		0.00	520.62-	75,981.18-	0.00	0.00	75,981.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			270.90-	0.00		270.90
2	CASH FUNDS		520.62-	75,710.28-	0.00		75,710.28
BUDGETED REVENUE TOTAL		0.00	520.62-	75,981.18-	0.00	0.00	75,981.18

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2025
 As of 11/30/25

- Indicates Credit

Agency 093 TAX EQUALIZATION & REVIEW
 Program 131 COMMISSIONERS SALARIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	257,642.87	36.38		450,494.13
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	271,957.70	38.40	0.00	436,179.30
515100	RETIREMENT PLANS EXPENSE	53,110.00	4,078.84	20,364.06	38.34		32,745.94
515200	FICA EXPENSE	54,172.00	3,882.74	21,066.95	38.89		33,105.05
515500	HEALTH INSURANCE EXPENSE	53,592.00	5,292.56	23,816.52	44.44		29,775.48
516500	WORKERS COMP PREMIUMS	10.00			0.00		10.00
	Major Account 510000 Total	869,021.00	67,726.18	337,205.23	38.80	0.00	531,815.77
BUDGETED EXPENDITURES TOTAL		<u>869,021.00</u>	<u>67,726.18</u>	<u>337,205.23</u>	<u>38.80</u>	<u>0.00</u>	<u>531,815.77</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>869,021.00</u>	<u>67,726.18</u>	<u>337,205.23</u>	<u>38.80</u>		<u>531,815.77</u>
BUDGETED EXPENDITURES TOTAL		<u>869,021.00</u>	<u>67,726.18</u>	<u>337,205.23</u>	<u>38.80</u>	<u>0.00</u>	<u>531,815.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,224,398.00	84,489.90	392,815.77	32.08		831,582.23
512100	VACATION LEAVE EXPENSE		2,843.35	29,245.12	0.00		29,245.12-
512200	SICK LEAVE EXPENSE		1,834.91	8,633.85	0.00		8,633.85-
512300	HOLIDAY LEAVE EXPENSE		4,314.57	16,209.07	0.00		16,209.07-
512500	FUNERAL LEAVE EXPENSE			651.26	0.00		651.26-
	Personal Services Subtotal	1,224,398.00	93,482.73	447,555.07	36.55	0.00	776,842.93
515100	RETIREMENT PLANS EXPENSE	76,591.00	7,000.00	33,512.99	43.76		43,078.01
515200	FICA EXPENSE	78,123.00	6,938.68	33,263.86	42.58		44,859.14
515500	HEALTH INSURANCE EXPENSE	60,000.00	6,018.52	28,110.84	46.85		31,889.16
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	113,439.93	548,046.56	37.93	0.00	896,694.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	57.58	325.29	16.26		1,674.71
521400	CIO CHARGES	1,600.00	27.00	548.95	34.31		1,051.05
521500	PUBLICATION & PRINT EXP	6,500.00	1,067.56	2,015.00	31.00		4,485.00
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXP	15,000.00	1,101.22	5,357.37	35.72		9,642.63
522200	CONFERENCE REGISTRATION	3,000.00		1,340.00	44.67		1,660.00
522900	EMPLOYEE PARKING EXP	500.00	66.00	628.10	125.62		128.10-
524600	RENT EXPENSE-BUILDINGS	138,557.00	11,546.40	63,336.90	45.71		75,220.10
531100	OFFICE SUPPLIES EXPENSE	5,000.00	252.38	10,325.61	206.51		5,325.61-
532100	NON-CAPITALIZED EQUIP PU	500.00		8,574.00	1714.80		8,074.00-
532200	PERSONAL COMPUTING EQUIPMENT	500.00	239.03	239.03	47.81		260.97
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	1,567.55	10,267.99	19.75		41,732.01
543200	IT CONSULTING-HW/SW SUPP	13,500.00	3,622.10	17,808.85	131.92		4,308.85-
544100	PHYSICIAN SERVICES	50,000.00		15,575.00	31.15		34,425.00
544300	PSYCHOLOGICAL SERVICES	60,000.00		7,357.50	12.26		52,642.50
547300	INTERPRETER SERVICES	7,000.00		100.00	1.43		6,900.00
554100	DATA SERVICES	7,500.00	852.30	3,392.86	45.24		4,107.14

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES			681.83	0.00		681.83-
555340	COTS MAINTENANCE	5,700.00		6,271.00	110.02		571.00-
555440	CUSTOMIZED MAINTENANCE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	128.00		29.58	23.11		98.42
556300	SURETY & NOTARY BONDS	300.00		214.00	71.33		86.00
559100	OTHER OPERATING EXP	550.00	145.00	9,241.39	1680.25		8,691.39-
Major Account 520000 Total		373,678.00	20,544.12	166,348.25	44.52	0.00	207,329.75
570000 TRAVEL EXPENSES							
571100	LODGING	17,000.00	1,641.12	4,363.57	25.67		12,636.43
571800	MEALS - TRAVEL STATUS	5,000.00	351.59	1,686.23	33.72		3,313.77
572100	COMMERCIAL TRANSPORTATIO	19,000.00	1,004.16	7,035.46	37.03		11,964.54
574500	PERSONAL VEHICLE MILEAGE	15,000.00	1,894.20	5,738.60	38.26		9,261.40
575100	MISC TRAVEL EXPENSE	103.00		3.50	3.40		99.50
Major Account 570000 Total		56,103.00	4,891.07	18,827.36	33.56	0.00	37,275.64
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		1,343.39	1,343.39	0.00		1,343.39-
Major Account 580000 Total		0.00	1,343.39	1,343.39	0.00	0.00	1,343.39-
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA	8,000.00	1,072.00	8,528.00	106.60		528.00-
Major Account 590000 Total		8,000.00	1,072.00	8,528.00	106.60	0.00	528.00-
BUDGETED EXPENDITURES TOTAL		1,882,522.00	141,290.51	743,093.56	39.47	0.00	1,139,428.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,882,522.00	141,290.51	743,093.56	39.47		1,139,428.44
BUDGETED EXPENDITURES TOTAL		1,882,522.00	141,290.51	743,093.56	39.47	0.00	1,139,428.44

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		83,100.76-	398,814.27-	0.00		398,814.27
Major Account 470000 Total		0.00	83,100.76-	398,814.27-	0.00	0.00	398,814.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,625.08-	14,703.15-	0.00		14,703.15
Major Account 480000 Total		0.00	2,625.08-	14,703.15-	0.00	0.00	14,703.15
BUDGETED REVENUE TOTAL		0.00	85,725.84-	413,517.42-	0.00	0.00	413,517.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		85,725.84-	413,517.42-	0.00		413,517.42
BUDGETED REVENUE TOTAL		0.00	85,725.84-	413,517.42-	0.00	0.00	413,517.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,402,355.00	181,237.00	864,260.00	25.40		2,538,095.00
Major Account 590000 Total		3,402,355.00	181,237.00	864,260.00	25.40	0.00	2,538,095.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	181,237.00	864,260.00	25.40	0.00	2,538,095.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,402,355.00	181,237.00	864,260.00	25.40		2,538,095.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	181,237.00	864,260.00	25.40	0.00	2,538,095.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		181,113.49-	863,508.23-	0.00		863,508.23
Major Account 470000 Total		0.00	181,113.49-	863,508.23-	0.00	0.00	863,508.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		178.05-	784.96-	0.00		784.96
Major Account 480000 Total		0.00	178.05-	784.96-	0.00	0.00	784.96
BUDGETED REVENUE TOTAL		0.00	181,291.54-	864,293.19-	0.00	0.00	864,293.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		181,291.54-	864,293.19-	0.00		864,293.19
BUDGETED REVENUE TOTAL		0.00	181,291.54-	864,293.19-	0.00	0.00	864,293.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	14,284.00	73,662.00	25.40		216,338.00
Major Account 590000 Total		290,000.00	14,284.00	73,662.00	25.40	0.00	216,338.00
BUDGETED EXPENDITURES TOTAL		290,000.00	14,284.00	73,662.00	25.40	0.00	216,338.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	290,000.00	14,284.00	73,662.00	25.40		216,338.00
BUDGETED EXPENDITURES TOTAL		290,000.00	14,284.00	73,662.00	25.40	0.00	216,338.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		14,272.25-	73,599.00-	0.00		73,599.00
Major Account 470000 Total		0.00	14,272.25-	73,599.00-	0.00	0.00	73,599.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.90-	68.03-	0.00		68.03
Major Account 480000 Total		0.00	15.90-	68.03-	0.00	0.00	68.03
BUDGETED REVENUE TOTAL		0.00	14,288.15-	73,667.03-	0.00	0.00	73,667.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,288.15-	73,667.03-	0.00		73,667.03
BUDGETED REVENUE TOTAL		0.00	14,288.15-	73,667.03-	0.00	0.00	73,667.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		150,000.00	0.00	0.00	0.00	0.00	150,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	0.00	0.00	0.00	150,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		50.00-	6,423.00-	0.00		6,423.00
	Major Account 470000 Total	0.00	50.00-	6,423.00-	0.00	0.00	6,423.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		462.06-	1,594.23-	0.00		1,594.23
	Major Account 480000 Total	0.00	462.06-	1,594.23-	0.00	0.00	1,594.23
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		0.00	512.06-	158,017.23-	0.00	0.00	158,017.23
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		512.06-	158,017.23-	0.00		158,017.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	512.06-	158,017.23-	0.00	0.00	158,017.23

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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
SUMMARY BY FUND TYPE - EXPENDITURES							
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: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
522200	CONFERENCE REGISTRATION			800.00	0.00		800.00-
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	204,057.85	363.88	1,862.94	.91		202,194.91
559100	OTHER OPERATING EXP	6,500.00		1,000.00	15.38		5,500.00
	Major Account 520000 Total	280,557.85	363.88	3,727.94	1.33	0.00	276,829.91
570000 TRAVEL EXPENSES							
571100	LODGING			938.04	0.00		938.04-
573100	STATE-OWNED TRANSPORT	104.25		104.25	100.00		
574500	PERSONAL VEHICLE MILEAGE	5,096.60		96.60	1.90		5,000.00
574600	CONTRACTUAL SERV - TRAVEL EXP		731.97	731.97	0.00		731.97-
	Major Account 570000 Total	5,200.85	731.97	1,870.86	35.97	0.00	3,329.99
BUDGETED EXPENDITURES TOTAL		338,330.70	1,095.85	5,598.80	1.65	0.00	332,731.90

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	338,330.70	1,095.85	5,598.80	1.65		332,731.90
BUDGETED EXPENDITURES TOTAL		338,330.70	1,095.85	5,598.80	1.65	0.00	332,731.90
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		12,185.08-	55,490.33-	0.00		55,490.33
Major Account 450000 Total		0.00	12,185.08-	55,490.33-	0.00	0.00	55,490.33
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			50,687.96-	0.00		50,687.96
Major Account 460000 Total		0.00	0.00	50,687.96-	0.00	0.00	50,687.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		700.02-	2,884.30-	0.00		2,884.30
486500	MISCELLANEOUS ADJUSTMENT			823.27-	0.00		823.27
Major Account 480000 Total		0.00	700.02-	3,707.57-	0.00	0.00	3,707.57
BUDGETED REVENUE TOTAL		0.00	12,885.10-	109,885.86-	0.00	0.00	109,885.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,885.10-	109,885.86-	0.00		109,885.86
BUDGETED REVENUE TOTAL		0.00	12,885.10-	109,885.86-	0.00	0.00	109,885.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2025
As of 11/30/25

- Indicates Credit

Agency 097 ASIAN AMERICAN COMMISSION
Program 866 ASIAN AMERICAN COMM.

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		6,942.45	31,423.72	0.00		31,423.72-
511600	PER DIEM PAYMENTS		650.00	650.00	0.00		650.00-
512200	SICK LEAVE EXPENSE		365.39	730.78	0.00		730.78-
512300	HOLIDAY LEAVE EXPENSE			365.39	0.00		365.39-
	Personal Services Subtotal	0.00	7,957.84	33,169.89	0.00	0.00	33,169.89-
515100	RETIREMENT PLANS EXPENSE		547.22	2,435.13	0.00		2,435.13-
515200	FICA EXPENSE		575.64	2,438.07	0.00		2,438.07-
515500	HEALTH INSURANCE EXPENSE		1,528.16	4,584.48	0.00		4,584.48-
516300	EMPLOYEE ASSISTANCE PRO			44.10	0.00		44.10-
	Major Account 510000 Total	0.00	10,608.86	42,671.67	0.00	0.00	42,671.67-
520000 OPERATING EXPENSES							
521400	CIO CHARGES			155.95	0.00		155.95-
522600	JOB APPLICANT EXPENSE			391.59	0.00		391.59-
524600	RENT EXPENSE-BUILDINGS		402.90	1,611.60	0.00		1,611.60-
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	402.90	2,181.14	0.00	0.00	2,181.14-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>11,011.76</u>	<u>44,852.81</u>	<u>0.00</u>	<u>0.00</u>	<u>44,852.81-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		<u>11,011.76</u>	<u>44,852.81</u>	<u>0.00</u>		<u>44,852.81-</u>
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>11,011.76</u>	<u>44,852.81</u>	<u>0.00</u>	<u>0.00</u>	<u>44,852.81-</u>