

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

10/04/26 8:39:35

Page - 1

- Indicates Credit

Percent of Time Elapsed = 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,413,716,826.12	196,589,184.31	530,355,266.65	21.97		1,883,361,559.47
511101	ROLL CALL DCS	937,449.00	127,093.59	270,135.46	28.82		667,313.54
511102	LT BRIEFING DCS	19,276.00	6,969.32	15,637.05	81.12		3,638.95
511106	INTERMITTENT SALARIES	400,000.00	28,243.41	70,038.53	17.51		329,961.47
511150	PERM SAL-WAGES UI INITIAL CLAI		65,128.45	155,621.21			155,621.21-
511151	PERM SAL-WAGES UI WEEKS CLAIM		29,965.82	74,220.38			74,220.38-
511152	PERM SAL-WAGES UI NONMONETARY		153,500.14	377,176.25			377,176.25-
511153	PERM SAL-WAGES UI BENEFIT APPE		49,017.19	109,823.73			109,823.73-
511154	PERM SAL-WAGES UI WAGE RECORD		42,020.83	103,597.60			103,597.60-
511155	PERM SAL-WAGES UI TAX		117,652.67	263,573.68			263,573.68-
511156	PERM SAL-WAGES UI BENE PAYMT		64,791.36	147,634.50			147,634.50-
511157	PERM SAL-WAGES UI PERFORMS		58,261.89	137,034.26			137,034.26-
511158	PERM SAL-WAGES UI SUPPORT		37,333.27	77,405.07			77,405.07-
511159	PERM SAL-WAGES UI TRADE		1,315.90	1,315.90			1,315.90-
511200	TEMPORARY SALARIES-WAGE	36,584,818.97	12,907,306.26	40,910,656.57	111.82		4,325,837.60-
511240	TEMPORARY SALARIES-WORK		53,223.75	156,873.75			156,873.75-
511300	OVERTIME PAYMENTS	46,662,276.52	6,078,841.02	15,410,846.63	33.03	182,372.70	31,069,057.19
511301	HOLIDAY WORK - DCS	8,296,277.00	544,702.69	1,584,956.69	19.10		6,711,320.31
511351	OVERTIME-UI WEEKS CLAIMED			15.94			15.94-
511357	OVERTIME-UI PERFORMS		394.86	394.86			394.86-
511400	ON CALL PAY	1,632,593.57	304,505.81	728,686.02	44.63		903,907.55
511500	SHIFT DIFFERENTIAL PYMT	15,452,003.30	1,811,918.94	4,193,523.35	27.14		11,258,479.95
511600	PER DIEM PAYMENTS	665,906.95	63,906.11	182,921.93	27.47	1,686.25	481,298.77
511700	EMPLOYEE BONUSES	51,526.58	27,317.73	192,023.44	372.67		140,496.86-
511701	COMMUTING BONUS	154,170.00	11,400.00	36,600.00	23.74		117,570.00
511702	LOCATION INCENTIVE		8,800.00	27,050.00			27,050.00-
511800	COMPENSATORY TIME PAID	8,911,679.33	1,047,964.96	2,875,289.86	32.26		6,036,389.47
511900	SUPPLEMENTAL	2,058,767.97	436,393.29	983,653.33	47.78		1,075,114.64
512100	VACATION LEAVE EXPENSE	11,398,553.56	8,126,322.93	23,224,825.97	203.75		11,826,272.41-
512157	VACATION-UI PERFORMS		30.36-	30.36-			30.36
512200	SICK LEAVE EXPENSE	8,701,643.70	5,797,302.52	14,334,339.01	164.73		5,632,695.31-
512300	HOLIDAY LEAVE EXPENSE	10,274,632.63	3,835,083.95	12,846,655.62	125.03		2,572,022.99-
512400	MILITARY LEAVE EXPENSE	431,442.68	153,931.01	447,803.83	103.79		16,361.15-
512500	FUNERAL LEAVE EXPENSE	469,463.87	308,777.54	695,202.65	148.08		225,738.78-
512600	CIVIL LEAVE EXPENSE	30,121.59	8,276.41	15,913.76	52.83		14,207.83
512700	INJURY LEAVE EXPENSE	75,766.82	24,447.31	61,890.43	81.69		13,876.39
512800	ADMINISTRATIVE LEAVE EXP	34,767.00	24,917.75	45,432.58	130.68		10,665.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512900	UNION ACTIVITY EXPENSE	29.06	1,540.75	4,316.63	14,854.20		4,287.57-
Personal Services Subtotal		2,566,959,992.22	238,947,723.38	651,118,322.76	25.37	0.00	1,915,657,610.51
515100	RETIREMENT PLANS EXPENSE	154,861,830.16	15,166,002.55	40,135,796.76	25.92		114,726,033.40
515101	RET/FACULTY-10 MO PAY			5.73			5.73-
515200	FICA EXPENSE	151,235,416.61	15,302,747.97	41,165,525.40	27.22	129.02	110,069,762.19
515400	LIFE & ACCIDENT INS EXP	3,829,752.63	70,397.94	211,653.23	5.53		3,618,099.40
515500	HEALTH INSURANCE EXPENSE	388,940,748.73	29,942,584.03	94,320,337.75	24.25		294,620,410.98
515501	HEALTH/FACULTY-10 MO PAY	111,773.00	5,615.34	21,478.42	19.22		90,294.58
515900	SEE CHART OF ACCOUNTS		6,738,140.84	21,822,872.05			21,822,872.05-
516100	EMPLOYEE RELOCATION	8,343.00		6,413.99	76.88		1,929.01
516200	TUITION ASSISTANCE	3,211,282.44	86,834.56	237,487.22	7.40		2,973,795.22
516300	EMPLOYEE ASSISTANCE PRO	147,534.10	50.40-	256,985.72	174.19		109,451.62-
516400	UNEMPLOYM COMP INS EXP	826,712.75	14,132.01	393,945.99	47.65		432,766.76
516500	WORKERS COMP PREMIUMS	16,478,731.18	561,936.31	10,376,696.14	62.97		6,102,035.04
519100	OTHER PERSONAL SERV EXP	117,468,167.89	6,871.02	14,731.95	.01		117,453,435.94
519199	NDOT PAYROLL ADDITIVE						
519300	LEAVE WITHOUT PAY	66.83	204.89	204.89	306.58		138.06-
Major Account 510000 Total		3,404,080,351.54	306,843,140.44	860,082,458.00	25.27	129.02	2,543,813,705.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	44,414,672.75	1,419,486.50	3,816,180.79	8.59		40,598,491.96
521101	POSTAGE CHARGES	302,096.53	39,744.78	81,210.37	26.88		220,886.16
521102	PRESORT FLATS	29,798.91	2,588.24	7,427.91	24.93		22,371.00
521200	COM EXPENSE - VOICE/DATA	1,345,743.89	170,181.80	1,537,001.37	114.21		191,257.48-
521290	COM EXPENSE - DATA ONLY	16,371.96	2,493.51	5,513.36	33.68		10,858.60
521291	COM EXPENSE - VIDEO	26,472.48	2,078.61	6,157.15	23.26		20,315.33
521300	FREIGHT EXPENSE	208,199.78	831,106.80	3,850,976.14	1,849.65	4,230.58	3,647,006.94-
521301	FREIGHT ON INVENTORY	27,565.00	1,631.58	8,650.48	31.38		18,914.52
521400	CIO CHARGES	50,546,200.24	4,126,216.71	12,269,927.32	24.27		38,276,272.92
521401	OCIO - COMMUNICATIONS	1,366,714.50	131,994.90	439,759.67	32.18		926,954.83
521402	OCIO-IMS	4,888,454.52	326,505.37	1,071,610.72	21.92		3,816,843.80
521405	CELL & SMART PHONE PAID OCIO	512.00	33.56	115.17	22.49		396.83
521406	OCIO SERVICES		3,291.89	5,984.75			5,984.75-
521410	APPLICATIONS DEVELOPMENT SUPPO	787,146.15	33,644.96	156,270.66	19.85		630,875.49
521412	COM EXPENSE - VOICE/DATA	802,315.74	27,306.91	110,125.87	13.73		692,189.87
521415	APPLICATIONS HOSTING SERVICES	21,245.21	1,275.50	2,579.50	12.14		18,665.71
521420	CIO - COMPUTING	384,036.16	29,146.06	92,004.02	23.96		292,032.14
521421	MAINFRAME		1,402,775.58	2,689,525.11			2,689,525.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521422	WEB HOSTING		5,260.37	10,518.97			10,518.97-
521423	DATA STORAGE		68,342.86	137,556.60			137,556.60-
521424	SERVERS		130,532.04	270,974.45			270,974.45-
521430	CIO SITE SUPPORT	2,886,075.41	443,248.33	1,246,019.90	43.17		1,640,055.51
521431	OCIO-SOFTWARE RENEWAL	340,857.00	5,475.18	11,202.11	3.29		329,654.89
521432	OCIO - ECM CHARGES	58,181.00	5,911.08	5,911.08	10.16		52,269.92
521433	OCIO-MICROSOFT EA	140.00					140.00
521435	VOICE COMMUNICATIONS		33,879.01	50,862.72			50,862.72-
521440	CIO - SOFTWARE	176,695.70	1,208,809.57	1,783,079.10	1,009.12		1,606,383.40-
521441	OCIO - COMMUNICATIONS	56,000.00	3,154.99	8,103.70	14.47		47,896.30
521450	HARDWARE/SOFWARE PASS THRU	79,507.50	634.31	43,060.59	54.16		36,446.91
521451	GIS SERVICES	13,062.23	6,824.63	6,824.63	52.25		6,237.60
521455	DEVICE LEASING	150,236.61	10,738.00	23,877.00	15.89		126,359.61
521460	MICROSOFT EA	1,000,684.00	51,969.32	323,000.06	32.28		677,683.94
521470	OPEN SYSTEMS	111,878.30	42,087.25	80,464.26	71.92		31,414.04
521480	CIO - CONTRACT	77,938.19	601,803.97	10,185,016.86	13,068.07	2,813,918.05	12,920,996.72-
521490	SITE SUPPORT	121,575.91	359,120.79	716,232.73	589.12		594,656.82-
521495	NETWORK SUPPORT	9,980.25	284.65	568.16	5.69		9,412.09
521499	INTERNAL EXPENSES	2,207,070.17	252,644.95	725,578.55	32.88		1,481,491.62
521500	PUBLICATION & PRINT EXP	8,682,408.88	1,436,775.93	4,040,916.58	46.54	92,810.53	4,548,681.77
521501	PUBLICATION & PRINT EXPENSE	342,750.00	28,671.44	83,094.97	24.24	459.40	259,195.63
521502	PRINTING (OUTSIDE VENDORS)	2,115,105.62	19,200.36	59,127.78	2.80	190,440.04	1,865,537.80
521503	ADVERTISING	6,198,710.73	2,568.23	1,340,491.98	21.63		4,858,218.75
521504	AGENCY FEES	1,742,194.00	21,200.00	200,213.10	11.49	5,000.00	1,536,980.90
521600	ANNUITY & RETIREMENT PAY	418,500.00	23,852.00	44,455.12	10.62		374,044.88
521700	1099 ROYALTY PAYMENTS		50,975.26	619,338.80			619,338.80-
521800	CASH SHORT ADJUSTMENT	2,397.66	2.25	126.19	5.26		2,271.47
521900	AWARDS EXPENSE	269,899.88	38,819.06	142,729.96	52.88	523.98	126,645.94
521901	AWARDS - STAFF	20,226.00	607.00	2,168.00	10.72	1,475.00	16,583.00
522000	1099 AWARDS		642.24	53,568.50			53,568.50-
522100	DUES & SUBSCRIPTION EXP	9,979,468.56	2,237,675.35	12,380,558.34	124.06	160,449.86	2,561,539.64-
522101	STAFF LICENSE FEES	27,502.00	2,388.00	4,140.00	15.05		23,362.00
522102	PD KK DUES & SUBSRIPTIONS	825.00	823.20	823.20	99.78		1.80
522104	OMAHA WORLD HERALD	170.00					170.00
522105	SURVEY MONKEY	700.00					700.00
522106	GUIDESTAR	90.00		108.00	120.00		18.00-
522107	SLIDEROOM	4,900.00	1,350.00	1,350.00	27.55		3,550.00
522108	NCD Website	3,000.00	280.00	820.00	27.33		2,180.00
522110	NASAA DUES	53,650.00	1,300.00	9,197.50	17.14		44,452.50
522111	AMERICANS FOR THE ARTS	300.00					300.00
522112	GRANT MAKERS IN THE ARTS	1,000.00		950.00	95.00		50.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522113	CHAMBER DUES	500.00					500.00
522115	Docusign	2,800.00					2,800.00
522200	CONFERENCE REGISTRATION	2,108,960.92	500,342.67	1,476,580.83	70.01	20.00	632,360.09
522201	TRAINING REGISTRATION	176,149.13	2,705.00	18,832.64	10.69		157,316.49
522202	CONF REG - NON-CEU'S	135,742.00	1,621.00	5,218.73	3.84		130,523.27
522220	SPONSORSHIPS	1,150.00					1,150.00
522300	WARDS OF THE STATE EXP	121,042.81	27,072.76	125,703.32	103.85		4,660.51-
522400	SUBSISTENCE	10,200.00	411,428.38	1,116,762.38	10,948.65		1,106,562.38-
522500	EMPLOYEE MOVING EXPENSE	93,684.75	3,010.83	11,873.20	12.67		81,811.55
522600	JOB APPLICANT EXPENSE	148,843.56	66,594.94	189,260.36	127.15	100.00	40,516.80-
522601	PRE-EMPLOYMENT PHYSICALS	115,046.13	4,941.15	28,866.77	25.09		86,179.36
522700	DEFICIENCY CLAIMS	25,072.00	29,296.00	29,296.00	116.85		4,224.00-
522800	E-COMMERCE OPER EXP	501,453.44	40,108.14	137,687.46	27.46	1,127.15	362,638.83
522880	WEBSITE SERVICES	1,164.50					1,164.50
522900	EMPLOYEE PARKING EXP	21,839.75	959.55	4,321.21	19.79		17,518.54
523000	VOLUNTEER EXPENSE	95,966.00	3,746.32	20,542.72	21.41		75,423.28
523100	UTILITIES EXPENSE	54,483,128.28	7,372.59	22,278.23	.04		54,460,850.05
523101	UTILITY-FUEL	7,620.00	59.58	178.74	2.35		7,441.26
523102	BUILDING ELECTRICITY	6,000.00	644.34	1,972.17	32.87		4,027.83
523103	BUILDING WATER	2,000.00	335.49	646.40	32.32		1,353.60
523200	SEE CHART OF ACCOUNTS	31,500.00	2,696.37	6,917.75	21.96		24,582.25
523201	NATURAL GAS	4,787,502.34	1,640,607.12	3,866,321.37	80.76		921,180.97
523202	ELECTRICITY	16,363,313.94	4,951,915.57	12,114,295.55	74.03		4,249,018.39
523203	WATER	1,770,677.74	715,056.48	2,241,520.85	126.59		470,843.11-
523204	SEWER	1,587,693.44	239,848.05	694,246.18	43.73		893,447.26
523205	CHILLED WATER	444,007.50	82,350.05	175,637.46	39.56		268,370.04
523207	PROPANE	372,147.45	11,763.40	25,923.49	6.97		346,223.96
523208	STEAM	994,863.25	56,577.03	163,290.37	16.41		831,572.88
523219	OTHER UTILITY	85,354.00	1,488,337.94-	2,980,900.57-	3,492.40-		3,066,254.57
523500	PROMPT PAY INTEREST	584.00	76.16	619.20	106.03		35.20-
523600	INTEREST EXPENSE	25,200.00	1,620,130.73	2,733,842.99	10,848.58		2,708,642.99-
523900	TEAMMATE RECOGNITION	88,694.68	12,054.12	30,864.94	34.80	585.11	57,244.63
524100	RENT EXPENSE-LAND	98,549.68	756,196.04	1,348,819.95	1,368.67		1,250,270.27-
524600	RENT EXPENSE-BUILDINGS	48,015,942.14	5,527,516.65	16,412,058.87	34.18	1,650.00	31,602,233.27
524601	RENT EXPENSE - PARKING	20,000.00	1,161.00	3,474.25	17.37		16,525.75
524603	TOWER SITE LEASE AGREEMENT	89,952.89	8,325.63	20,737.38	23.05	1,626.64	67,588.87
524700	RENT EXP-OTHER REAL PROP	525,491.85	289,216.16	566,161.10	107.74	2,958.00	43,627.25-
524701	Lease Exp-Other Real Property	52,000.00	2,151.00	4,466.10	8.59		47,533.90
524744	EXHIBIT SPACE EXPENSE	1,020.00		1,330.00	130.39		310.00-
524900	RENT EXP-DEPR SURCHARGE	5,491,663.16	561,177.35	1,675,787.45	30.52		3,815,875.71
525100	RENT EXP-OFFICE EQUIP	245,863.72	111,593.92	314,073.28	127.74	720.00	68,929.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	956,853.75	76,290.54	236,393.54	24.71		720,460.21
525400	RENT EXP-COMM EQUIP	377,682.67	26,049.65	67,088.86	17.76		310,593.81
525500	RENT EXP-OTHER PERS PROP	1,497,792.42	494,955.13	1,122,064.02	74.91	1,240.82	374,487.58
525501	AG CONST & SHOP EQ RENTAL	1,391,938.00	180,925.53	306,867.79	22.05	616,833.70	468,236.51
525502	FILM & PROGRAM RENTAL		3,299.99	1,996.64			1,996.64-
525556	CONSTRUCTION EQUIPMENT	44,456.00	889.38	4,367.93	9.83		40,088.07
526100	REP & MAINT-REAL PROPERT	107,216,104.49	3,489,708.16	8,617,250.71	8.04	371,241.78-	98,970,095.56
526101	BLDG-STRUC MAINT AND REPAIR	43,413,499.77	597,815.51	2,931,151.85	6.75	4,967,680.99	35,514,666.93
526102	LAND MAINT AND REPAIR	2,816,606.00	1,185,898.10	3,415,654.94	121.27	48,718.71	647,767.65-
526103	FIRE/LIFE SAFETY	150,000.00	26,862.50	82,117.50	54.75	5,910.50	61,972.00
526104	R & M CONT-BLDGS	594,907.00	1,173,666.82	2,021,975.65	339.88	167,882.71	1,594,951.36-
526105	R & M CONT-IMP OTHER	200,000.00	1,825.03	211,146.03	105.57		11,146.03-
526106	R & M CONT-IMP BLG-ENG	9,039,319.98	396,306.39	1,637,997.74	18.12		7,401,322.24
527100	REP & MAINT-OFFICE EQUIP	1,833,559.70	44,175.61	380,437.34	20.75	360,107.96	1,093,014.40
527101	R & M CONT-OF EQUIP	1,000.00		2,262.02	226.20		1,262.02-
527200	REP & MAINT-MOTOR VEHICL	7,107,062.20	861,700.51	2,249,865.46	31.66	41,866.82	4,815,329.92
527201	R & M CONT-MOTOR VEH	7,000.00	94.09	975.13	13.93		6,024.87
527203	REP&MAINT AGENCY OWNED VEHICLE	2,500.00		110.50	4.42		2,389.50
527300	REP & MAINT-MEDICAL EQUI	1,056,007.88	216,385.93	1,154,900.52	109.36	5,874.64	104,767.28-
527301	MEDICAL EQUIPMENT	18,936.00		8,850.00	46.74		10,086.00
527400	REP & MAINT-DATA PROC	224,204.13	23,883.66	59,197.89	26.40	3,230.00	161,776.24
527500	REP & MAINT-COMM EQUIP	355,537.12	592,828.41	2,058,684.83	579.04	130,616.00	1,833,763.71-
527501	R & M CONT-COMM EQ					2,324.28	2,324.28-
527600	REP & MAINT-HOUSE/INST E	663,423.77	141,771.47	556,607.15	83.90	35,467.07	71,349.55
527601	REP & MAINT-HOUSE/INST E	4,800.00	940.00	1,410.00	29.38		3,390.00
527700	REP & MAINT-PHOTO/MEDIA	101,810.00	62,457.29	64,317.77	63.17		37,492.23
527701	REP & MAINT-PHOTO/MEDIA		4,130.00	9,910.00		5,680.00	15,590.00-
527800	REP & MAINT-OTHER PROPER	1,221,855.05	496,311.35	1,206,587.19	98.75	37,155.08	21,887.22-
527801	REP AG SHOP CONST EQUIP	25,000.00	74,475.43	266,241.93	1,064.97		241,241.93-
527803	REP & MAINT-RES AVIONICS	70,500.00		13,913.42	19.74	85.99	56,500.59
527805	REP & M AINT-RES REPLACE	1,500.00					1,500.00
527806	REP & MAINT-LB1016	55,000.00					55,000.00
527810	MAINT & INSPECT-OTH AG TRVL	25,000.00	1,956.00	4,040.25	16.16		20,959.75
527811	REPAIR & MAINT-AVIONICS	16,150.00					16,150.00
527879	CONST MAINT & SHOP	478,150.00	95,736.91	227,924.98	47.67		250,225.02
527900	PERSONAL COMPUT EQUIP R & M	39,489.88	1,560.95	4,246.40	10.75	39,766.00	4,522.52-
527910	SERVER REPAIR & MAINT	288,265.95		36,390.12	12.62		251,875.83
527920	MIDRANGE EQUIP REPAIR & MAINT	35,867.63		6,600.72	18.40		29,266.91
527930	MAINFRAME COMPUTING EQUIP R &	210,626.53		102,653.91	48.74		107,972.62
527940	DATA STORAGE EQUIP R & M	507,897.45	115.09	342.18	.07	187,964.30	319,590.97
527950	NETWORK EQUIP R & M	652,826.43	111,769.95	770,092.13	117.96		117,265.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527960	VOICE EQUIP REPAIR & MAINT	255.00					255.00
527980	VIDEO EQUIP REPAIR & MAINT	35,000.00	323.00	347.20	.99	5,980.00	28,672.80
527990	RADIO EQUIP REPAIR & MAINT	26,875.00	610.15	847.75	3.15		26,027.25
527991	INFRAS RADIO EQUIP R&M	85,689.76					85,689.76
527993	TOWER SHELTER R&M	21,997.01					21,997.01
527994	TOWER GENERATOR R&M	48,976.49	29,119.07	28,020.91	57.21	6,871.95	14,083.63
527995	TOWER HVAC R&M	3,247.80	14,159.69	18,852.70	580.48	4,879.00	20,483.90-
527996	TOWER SITE R&M	63,277.17	4,484.00	28,664.59	45.30		34,612.58
527997	TOWER STRUCTURE R&M	912.50		3,780.75	414.33		2,868.25-
531100	OFFICE SUPPLIES EXPENSE	7,889,425.24	575,055.33	1,628,060.81	20.64	132,431.45	6,128,932.98
531101	OUTSIDE VENDOR SUPPLIES	41,920.00	205.52	7,948.34	18.96		33,971.66
531110	PROMOTIONAL ITEMS	3,500.00					3,500.00
531200	IT SUPPLIES	227,320.40	49,957.27	92,596.85	40.73	27,191.70	107,531.85
531500	SUPPLIES USED FOR PRODUC	737.67		90.00	12.20		647.67
532100	NON-CAPITALIZED EQUIP PU	4,497,539.54	920,912.18	2,173,458.01	48.33	3,191,401.75	867,320.22-
532101	HOUSE & INST EQ	1,374,134.07	29,773.04	64,842.57	4.72	83,662.09	1,225,629.41
532102	COMP HARDWARE UNDER 300	1,730.00					1,730.00
532103	EDUC EQ \$500-\$1500			29,000.00			29,000.00-
532104	OFFICE EQ \$500-\$1500	9,982.00		7,828.49	78.43		2,153.51
532109	SMALL EQUIPMENT AND TOOLS	672,600.00	61,334.17	153,803.50	22.87	13,955.28	504,841.22
532200	PERSONAL COMPUTING EQUIPMENT	1,458,508.08	424,194.76	683,220.93	46.84	626,085.14	149,202.01
532240	DATA STORAGE EQUIP	37,691.50	40,650.52	49,057.92	130.16	6,224.18	17,590.60-
532250	NETWORKING EQUIP	1,256,404.65	22,829.74	132,072.27	10.51	4,942.97	1,119,389.41
532260	VOICE EQUIP	66,882.96	3,580.23	18,188.86	27.20	13,520.61	35,173.49
532270	WIRELESS PHONE EQUIP	11,041.64	476.57	2,763.62	25.03	59.98	8,218.04
532280	VIDEO EQUIP	127,343.60	28,373.79	94,895.63	74.52	2,398,753.20	2,366,305.23-
532290	RADIO EQUIP	446,997.62	5,714.86	10,980.51	2.46	381,172.30	54,844.81
533100	HOUSEHOLD & INSTIT EXP	4,371,518.35	868,262.39	2,441,364.15	55.85	206,692.73	1,723,461.47
533101	CLOTHING	894,060.00	22,466.26	128,492.34	14.37	95,252.01	670,315.65
533102	ATTENDS & DISPOSABLE ITEMS	1,805,731.72	79,516.00	428,919.79	23.75	367,999.56	1,008,812.37
533103	CLEANING SUPPLIES	1,075,823.00	101,756.71	274,109.85	25.48	99,802.55	701,910.60
533104	FOOD SERVICE SUPPLIES	791,700.00	64,640.28	186,454.05	23.55	16,130.37	589,115.58
533105	INMATE PERSONAL SUPPLIES	2,546.00	133.91	494.96	19.44		2,051.04
533106	STAFF CLOTHING	475,464.00	25,245.85	100,890.39	21.22	5,337.00	369,236.61
533107	CELL/DORM SUPPLIES	650,208.00	35,535.67	163,497.38	25.15	175,020.41	311,690.21
533109	STAFF CLOTHING - MAINT	6,548.00	101.97	101.97	1.56	169.96	6,276.07
533110	STAFF CLOTHING -FOOD SER	7,482.00	433.39	535.36	7.16		6,946.64
533111	staff Clothing - Other Class	3,985.00	284.67	284.67	7.14	95.74	3,604.59
533112	STAFF CLOTHING - PROT VESTS	81,909.00		625.60-	.76-	38,475.00	44,059.60
533132	SANITATION JANITORIAL	443,973.72	55,936.54	226,634.73	51.05	6,047.28	211,291.71
533133	FOOD SERVICE/MISC INSTI	408,000.00	78,453.42	289,773.40	71.02		118,226.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

10/04/26 8:39:35

Page - 7
- Indicates Credit

Percent of Time Elapsed = 25.21

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>		
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE-INSTITUTIONS	5,955,600.88	3,553,476.10	7,976,343.64	133.93	25,927.48	2,046,670.24-
533901 NUTRITIONAL SUPPLEMENTS	101,456.60	114,507.80	283,367.18	279.30		181,910.58-
533902 FOOD - MEAT		58,598.60	135,850.32			135,850.32-
533903 FOOD - DAIRY	11,000.00		2,201.71	20.02	1,230.04	7,568.25
534500 AGRICULTURAL SUPPLIES EX	2,095,516.77	708,790.52	2,430,422.31	115.98	125,145.71	460,051.25-
534600 ED & RECREATIONAL SUP EX	1,175,598.49	2,434,385.90	5,466,997.57	465.04	1,348,693.93	5,640,093.01-
534601 EDUCATIONAL	16,008.00	3,306.95	64,913.51	405.51	3,527.50	52,433.01-
534602 RECREATIONAL	2,980.00	300.00	919.60	30.86		2,060.40
534603 RECREATIONAL LIBRARY MATERIALS	670.00	903.00	2,472.44	369.02		1,802.44-
534700 ENG TECH & COMM SUP EXP	11,554,230.20	55,719.87	275,934.49	2.39	16,727.12	11,261,568.59
534701 ITS ELEMENT SUPPLIES	1,207,903.50	5,370.63	67,141.05	5.56	132,489.50	1,008,272.95
534800 CONST & MAINT SUP EXP	44,286,249.22	5,865,497.47	25,267,825.77	57.06	8,727,579.73	10,290,843.72
534801 MAINTENANCE FUEL AND OIL	8,843,979.09	544,303.47	2,303,714.33	26.05	982,569.14	5,557,695.62
534802 MAINT EQ \$500-\$1500	2,028.00	7,525.27	29,171.12	1,438.42		27,143.12-
534900 MISCELLANEOUS SUP EXP	31,484,215.91	348,516.67	936,318.98	2.97	36,664.28	30,511,232.65
534901 DATA PROCESSING SUPPLIES	51,997.00	1,114,593.33	3,571,563.91	6,868.79		3,519,566.91-
534902 Test Barn Supplies		24.79	24.79			24.79-
534903 RSCH/LAB EQUIP PARTS	508,484.00	28,439.53-	17,914.21	3.52	22,587.38	467,982.41
534904 CI SHOP SUPPLIES	245,438.00	24,939.54	60,758.97	24.76	4,586.58	180,092.45
534905 SMALL TOOLS	19,000.00	458.42	2,224.57	11.71	234.17	16,541.26
534906 RAW MATERIALS	9,476,735.27	528,138.20	2,036,456.32	21.49	40,350.00	7,399,928.95
534907 SECURITY SUPPLIES	597,466.00	32,026.53	84,066.91	14.07	49,650.80	463,748.29
534908 LAW BOOKS	66,739.00	7,590.11	20,196.20	30.26	6,064.10	40,478.70
534909 OPERATIONAL SUPPLIES	480,500.00	39,115.87	121,542.11	25.29	28,544.96	330,412.93
534923 2023 PLATES	5,176,302.00	227,215.82	740,692.66	14.31		4,435,609.34
534946 RESALE ITEMS	593,347.00	52,634.41	179,152.88	30.19		414,194.12
534947 DATA PROCESSING SUPPLIES	847,436.30	15,538.02	166,193.93	19.61	108,499.79	572,742.58
534948 AG SAMPLES	311,013.82	344.75	3,419.13	1.10	221,853.88	85,740.81
534950 COMPUTER HARDWARE <1500	57,090.00					57,090.00
534951 FOOD SERVICE - STAPLES	10,523,730.00	838,499.39	2,317,329.43	22.02	341,588.10	7,864,812.47
535100 MEDICAL SUPPLIES	5,820,084.64	1,574,359.63	5,603,400.54	96.28	238,596.24	21,912.14-
535101 MEDICAL SUPPLIES-OTHER	1,621,647.89	101,101.39	414,265.13	25.55	35,728.38	1,171,654.38
535102 X-RAY SUPPLIES	1,468.00					1,468.00
535103 GEN-MEDICAL SUPPLIES	689,641.00	24,078.77	147,599.46	21.40	35,398.59	506,642.95
535104 DRUGS	7,960,112.00	1,426,927.54	2,599,584.13	32.66	80,912.12	5,279,615.75
535107 MED EQ \$500-\$1500	55,199.00	2,678.99	2,678.99	4.85	2,378.98	50,141.03
537100 LABORATORY SUP EXP	5,683,462.29	2,692,781.48	6,814,739.68	119.90	147,196.11	1,278,473.50-
538100 VEHICLE & EQUIP SUP EXP	3,895,613.93	614,478.95	1,909,758.18	49.02	295,915.57	1,689,940.18
538101 VEHICLE FUEL EXPENSE UNLEADED	6,729,351.81	1,298,328.92	3,641,448.19	54.11	42,918.95	3,044,984.67
538102 GAS/OIL FSP & CSI	1,076,688.28	129,621.75	366,494.33	34.04	7,277.17	702,916.78
538103 DIESEL FUEL	288,852.72	28,862.14	71,256.68	24.67	18,273.56	199,322.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538104 BULK E-85 FUEL	37,028.00	86,339.50	206,520.39	557.74	5,225.59	174,717.98-
538105 UNLEADED FUEL	10,075,451.01	912,621.17	2,554,831.85	25.36	1,329,946.01	6,190,673.15
538110 TIRE AND TITLE FEE	4,077.00		322.50	7.91		3,754.50
538111 BULK EHT10 FUEL	101,486.00		22,431.78	22.10		79,054.22
538115 GASOHOL	178,665.00	11,054.00	50,335.70	28.17		128,329.30
538116 E-85 FUEL	16,947.00	2,019.71	6,268.24	36.99		10,678.76
538118 CNG-FUEL	1,500.00					1,500.00
538182 LICENSE MOTOR VEHICLE EXP	315,970.00	24,700.60	87,250.99	27.61	4,375.00	224,344.01
538184 DIESEL EXPENSE	47,302.06	4,075.63	10,881.73	23.00		36,420.33
538185 GASOLINE	21,000.00	1,784.82	6,686.28	31.84		14,313.72
538187 TIRES	2,000.00		1,048.00	52.40		952.00
539100 INDIRECT COST ALLOWANCE	8,971,505.06	6,139,932.62	19,618,003.76	218.67		10,646,498.70-
539101 COST ALLOCATION OVERHEAD			4,434.17			4,434.17-
539200 DEBT SERVICE EXP-BOND PRI	9,405,100.00	2,958,543.07	27,234,301.99	289.57		17,829,201.99-
539216 DEBT SERVICE EXP-BOND INTEREST	8,609,340.00	628,757.33	1,886,271.99	21.91		6,723,068.01
539300 THIRD PARTY REIMB		4,578.03-	637,110.97			637,110.97-
539400 SEE CHART OF ACCOUNTS						
539500 PURCHASING CARD SUSPENSE	12,958.70	996.77	1,608.90	12.42		11,349.80
539501 PROCUREMENT CARD CLEARING		39,065.12	369,978.67			369,978.67-
539900 RESALE/DISTRIBUTIONS	4,222,965.80	8,139.20	3,956.30	.09		4,219,009.50
539951 PURCHASES FOR RESALE		3,108,179.46	9,021,269.76			9,021,269.76-
541100 ACCTG & AUDITING SERVICES	9,226,419.71	815,964.00	6,221,430.99	67.43		3,004,988.72
541200 PURCHASING ASSESSMENT	632,262.37	136,227.00	774,854.05	122.55		142,591.68-
541300 SEE CHART OF ACCOUNTS	3,110.00					3,110.00
541400 SEE CHART OF ACCOUNTS	216,850.80	24,785.75	191,922.25	88.50		24,928.55
541500 LEGAL SERVICES EXPENSE	3,427,603.59	405,413.29	1,025,789.09	29.93	19,712.03	2,382,102.47
541501 CONSULTANT TO PUBLIC ADVOCATE	280,000.00		6,150.00	2.20		273,850.00
541600 GROSS PROCEEDS LEGAL EXP	137,600.00	10,205.19	30,186.56	21.94		107,413.44
541700 LEGAL RELATED EXPENSE	6,354,861.79	341,623.68	3,349,478.92	52.71	1,057.74	3,004,325.13
542100 SOS TEMP SERV - PERSONNEL	2,826,834.49	541,086.79	847,593.77	29.98		1,979,240.72
542103 SOS CORR OFFICER INTERN	859,680.00	150,274.30	380,325.10	44.24		479,354.90
542153 SOS TEMP SERV UI APPEALS		7,984.49	18,962.46			18,962.46-
542190 SOS TEMP SERV - IT STAFF	1,355,560.23	43,194.46	170,834.06	12.60		1,184,726.17
542200 TEMP SERV - OUTSIDE	449,663.00	33,633.77	110,269.00	24.52		339,394.00
542201 CONTRSVS-TEMP HELP		6,597.12	21,685.54			21,685.54-
542500 ENG & ARCH SERVICES	211,495,730.94	6,979,644.32	17,904,506.74	8.47	737,435.87	192,853,788.33
542577 HARVARD PAVEMENT REHAB	40,000.00	31,405.60	111,777.07	279.44		71,777.07-
543100 IT CONSULTING-APPLICATIONS	12,524,625.16	2,493,481.64	5,572,425.40	44.49	121,469.14	6,830,730.62
543196 PANALISTS	2,500.00					2,500.00
543197 STAFF RETREAT			108.50			108.50-
543199 Cash Carryover in FY25	117,446.34					117,446.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

10/04/26 8:39:35

Page - 9

- Indicates Credit

Percent of Time Elapsed = 25.21

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>		
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	151,232.03	366,003.05	1,670,766.78	1,104.77	1,950.00	1,521,484.75-
543300 IT CONSULTING-OTHER	14,000,830.86	1,235,587.70	2,374,565.39	16.96	648,206.80	10,978,058.67
543305 IT CONSULTING-NDE	49,072.68					49,072.68
543500 MGT CONSULTANT SERVICES	6,228,491.03	2,891,288.14	11,500,030.89	184.64	540,359.74	5,811,899.60-
543501 ARCHEOLOGICAL	11,538.52	1,588.25	1,588.25	13.76		9,950.27
543502 ARCHITECTURAL	129,959.45					129,959.45
543510 CONTRACTUAL SERVICES SPECIALS	86,451.25	7,249.76	7,249.76	8.39		79,201.49
543600 MEDICAL REVIEW CONSULTING	9,741.00	213,790.71	638,729.84	6,557.13	1,950.00	630,938.84-
544100 PHYSICIAN SERVICES	987,797.00	53,780.70	210,405.59	21.30	1,195.11	776,196.30
544101 PHYSICAL THERAPY CONTRACT	793,397.10	66,850.20	246,104.43	31.02		547,292.67
544102 GLASSES DENTURES APP	4,989.93	172.00	964.00	19.32		4,025.93
544200 NURSING SERVICES	10,189,583.31	510,738.93	2,066,477.77	20.28	382,855.93	7,740,249.61
544300 PSYCHOLOGICAL SERVICES	6,384,285.33	302,725.41	1,537,810.77	24.09	6,995.38	4,839,479.18
544302 MENTAL HEALTH SERVICE		156,117.20	494,316.40			494,316.40-
544400 HOSPITAL SERVICES	734,429.95	42,209.91	364,631.06	49.65		369,798.89
544500 PHARMACY SERVICES	293,200.00	14,432.97	50,479.45	17.22		242,720.55
544600 OPTICAL SERVICES	234,951.23	5,930.93	73,736.09	31.38	5,535.00	155,680.14
544700 AUDIOLOGY SERVICES	11,519.56	79.00	2,641.80	22.93		8,877.76
544800 AMBULANCE SERVICES	37,831.67	1,679.51	4,955.98	13.10		32,875.69
544900 DENTAL SERVICES	905,483.52	70,004.42	313,630.24	34.64	31,700.60	560,152.68
545000 LABORATORY SERVICES	2,291,520.32	579,899.22	1,610,261.48	70.27	25,622.85	655,635.99
545001 FINGERPRINT SERVICES	278,849.00	2,464.66	107,566.87	38.58	32,648.91	138,633.22
545100 CITY/COUNTY HEALTH DEPT	90,945.60		5,149.50	5.66		85,796.10
545200 MEDICAL ASSESSMENT SERV	60,868,888.35	144,122.35	460,895.65	.76	4,644.06	60,403,348.64
545201 MED ASSMT SERV - EMPLOYEES	362,384.00		81,100.00	22.38	37,175.00	244,109.00
545204 CO-OCCURRING EVALUATION	282,270.00	91,941.42	131,074.77	46.44	10,358.00	140,837.23
545207 PSYCHOLOGICAL EVALUATION		10,617.04	19,525.59			19,525.59-
545209 (PTA) PRE-TREATMENT ASSE		1,449.93	6,164.52			6,164.52-
545210 SH RISK ASSESSMENT		25,155.10	58,579.60		23,800.69	82,380.29-
545214 SA Evaluation Addendum		525.00	1,627.00			1,627.00-
545215 Initial Diagnostic Interview		267.00	267.00			267.00-
546800 VETERINARY SERVICES	1,037,020.90	50,793.59	215,962.09	20.83	3,000.00	818,058.81
546801 Deer Check - CWD Node Ext	40,000.00					40,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	8,674.55	144,379.23	181,949.81	2,097.51		173,275.26-
546901 SHORT TERM RESIDENTIAL		14,342.00	90,916.00		65,574.00	156,490.00-
546902 INTENSIVE OUTPATIENT		45,976.75	130,238.40		70,450.75	200,689.15-
546903 OUTPATIENT		44,858.00	137,595.17		77,418.00	215,013.17-
546912 MH THER. GROUP HOME		77,745.00	99,045.00			99,045.00-
546913 MH THER. GROUP HOME & BD		3,510.00	3,510.00			3,510.00-
546914 YSH THER. GROUP HOME		91,314.00	198,018.00			198,018.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

10/04/26 8:39:35

Page - 10

- Indicates Credit

Percent of Time Elapsed = 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546915 YSH THER. GROUP HOME & BD		31,641.00	76,416.00			76,416.00-
546916 HOSP PSYCH RES.TMT FAC		448,324.00	1,225,384.00		777,060.00	2,002,444.00-
546917 SPEC PSYCH RES.TMT FAC		111,670.00	816,144.00		704,474.00	1,520,618.00-
546920 YSH INTNSIVE OUTPATIENT		2,340.00	2,340.00			2,340.00-
546922 MH OUTPATIENT SRVS		16,560.89	47,581.89			47,581.89-
546923 SH OUTPATIENT		13,087.00	45,150.00			45,150.00-
546926 MULTISYSTEMIC THERAPY	150,000.00	16,068.18	92,366.06	61.58		57,633.94
546927 COMM TREATMENT AIDE			276.25			276.25-
546935 SEX OFFENDER POLYGRAPH			302.00			302.00-
546938 MH CO-OCCURRING SHORT TERM RES			9,240.00			9,240.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		100,410.98	368,314.64		71,321.00	439,635.64-
546940 IOP-Matrix Mode		2,315.00	6,075.00			6,075.00-
547100 EDUCATIONAL SERVICES	1,083,641.15	4,105,722.87	14,775,536.56	1,363.51	226,573.65	13,918,469.06-
547101 EDUCATIONAL SERVICES>25000	686,498.00	462,472.64	1,290,706.33	188.01	2,390.00	606,598.33-
547300 INTERPRETER SERVICES	1,894,376.03	185,510.75	620,647.22	32.76	3,838.91	1,269,889.90
547301 Interpreter Travel Time	6,558.75	16,844.60	52,972.44	807.66		46,413.69-
547400 JUVENILE SERVICES	15,650.00					15,650.00
547401 Crisis Stabilization		353,430.00	1,246,032.00		892,602.00	2,138,634.00-
547402 EMERGENCY FOSTER CARE		4,861.28	32,549.44			32,549.44-
547403 FOSTER CARE		177,617.22	547,493.39		369,876.17	917,369.56-
547407 Shelter care		289,344.00	995,990.00		706,646.00	1,702,636.00-
547408 INDEPENDENT LIVING		102,680.00	175,712.00			175,712.00-
547410 INTENSIVE FAMILY PRESERVATION		17,174.00	61,639.49			61,639.49-
547411 JUSTICE WRAP AROUND		7,105.00	11,399.39			11,399.39-
547412 FAMILY PARTNER		8,613.00	22,836.00			22,836.00-
547413 FAMILY SUPPORT WORKER		76,001.56	211,409.96			211,409.96-
547414 Home on Monitoring Equip Prog		19,533.00	26,214.00			26,214.00-
547417 EXPEDITED FAMILY GROUP CONFERE			4,350.00			4,350.00-
547418 DAY REPORTING		418,447.59	1,439,471.32		1,021,023.73	2,460,495.05-
547419 EVENING REPORTING		65,136.00	285,384.00			285,384.00-
547422 TUTORING-CASE MGT		3,596.00	10,527.00			10,527.00-
547426 JUV OFFENDER/VICTIM MEDIATION		3,840.00	13,440.00			13,440.00-
547427 GEN EDUCATION CLASS			923.00			923.00-
547429 TRANSPORTATION BY INVOICE		5,723.55	12,417.70			12,417.70-
547436 EM-GPS		54,574.00	209,352.00			209,352.00-
547437 CAM		35,499.00	102,738.25		46,427.14	149,165.39-
547439 RELATIVE/KINSHIP HOME ASSES.			512.00			512.00-
547440 TRANSPORTATION NEW MODEL		78,309.77	282,876.41			282,876.41-
547441 EM - SARPY		15,618.00	48,792.00			48,792.00-
547443 TRANSPORTATION MILEAGE		2,835.74	8,189.45			8,189.45-
547444 TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

Percent of Time Elapsed = 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547446	Halfway House		19,140.00	39,580.00		1,343.07	40,923.07-
547448	Trans Living Level 2		155,868.00	479,806.00		323,938.00	803,744.00-
547451	GROUP HOME A		339,130.12	1,120,878.97		781,748.85	1,902,627.82-
547452	GROUP HOME B		177,672.00	529,848.00		352,176.00	882,024.00-
547455	FOSTER CARE RELATIVE/KINSHIP		3,692.00	10,036.00			10,036.00-
547456	STAFF DETENTION		96,588.25	507,408.00		410,819.75	918,227.75-
547457	SECURE DETENTION		530,764.00	2,078,733.50		1,547,969.50	3,626,703.00-
547459	EMERGENCY PROFESSIONAL FOSTER		860.00	2,580.00			2,580.00-
547460	incentive		1,753.00	5,339.80			5,339.80-
547461	RECEPTION CENTER		12,750.00	51,000.00			51,000.00-
547462	Batterers Intervention		955.00	3,355.00			3,355.00-
547463	Law Enforcement Resource		1,714.03	2,157.02			2,157.02-
547464	Comm Youth Coaching		160,061.00	479,710.00		319,649.00	799,359.00-
547465	Thrive Mentoring		2,464.00	21,232.75			21,232.75-
547467	21/30 Day SU Assessment/Evalua		27.96	1,867.66			1,867.66-
547468	21/30 Day MH Evaluation		859.00	3,880.99			3,880.99-
547469	21/30 Day Co-occurring Evaluat		1,240.42	3,118.58			3,118.58-
547470	RESTORATIVE RESIDENTIALIAL		145,728.00	430,144.00		170,433.82	600,577.82-
547471	Remote Alcohol Breath		341.00	341.00			341.00-
547473	Comm Base Svcs Phaselll			17,092.50			17,092.50-
547476	Remote Alcohol DUI		4,097.25	8,802.50			8,802.50-
547500	MAILING SERVICES	58,166.11	20,026.75	46,717.56	80.32	1,269.47	10,179.08
547901	JANITORIAL SERVICES	45,000.00	4,152.00	11,352.00	25.23		33,648.00
547902	SECURITY SERVICES	6,120.00					6,120.00
547904	OUTSIDE SERVICES	124,638.00	1,594.45	9,595.11	7.70		115,042.89
547906	VERIFICATIONS	98,348.33	141,723.29	399,805.18	406.52		301,456.85-
547909	PATERNITY ACKNOWLEDGEMENTS		17,903.00	66,073.42			66,073.42-
548100	DEBT ISSUANCE CONTRACT SERV	83,917.50		58,400.00	69.59		25,517.50
548400	TRANSACTION PROCESSING SERVICE	108,802.39	162,757.15	407,603.20	374.63		298,800.81-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	14,520,030.86	949,854.17	2,561,237.62	17.64	111,715.98	11,847,077.26
548501	TREE THINNING/CLEARING	381,000.00	38,901.48	409,230.48	107.41		28,230.48-
548502	FACILITY MAINTENANCE	54,000.00		17,000.00	31.48	8,500.00	28,500.00
548600	PEST CONTROL	265,119.58	50,925.80	126,466.12	47.70	8,620.77	130,032.69
548700	REFUSE/RECYCLING	2,383,445.47	394,278.28	986,759.89	41.40	73,035.72	1,323,649.86
548800	FIRE EXTINGUISHERS	167,277.87	24,640.88	106,466.56	63.65	4,923.89	55,887.42
548900	WEED CONTROL	1,861,110.00	323,433.44	838,985.64	45.08	26,613.13	995,511.23
549100	LAUNDRY SERVICES	776,181.25	55,632.20	192,562.21	24.81	174.77	583,444.27
549200	JANITORIAL/SECURITY SRVS	8,559,567.80	758,388.81	2,945,314.79	34.41	92,916.32	5,521,336.69
549201	SECURITY SERVICES	16,500.00	979.80	2,629.80	15.94		13,870.20
549202	RUG RENTAL SERVICES	750.00	70.14	210.42	28.06		539.58
549203	SECURITY ALARM SERVICES	1,000.00					1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549300	UNIFORM SERVICES	892.61					892.61
549301	UNIFORM CLEANING SERVICES		6,702.58	16,168.97			16,168.97-
549500	HAZARDOUS WASTE DISPOSAL	381,572.00	41,682.78	116,494.19	30.53	13,112.19	251,965.62
549600	CONSTRUCTION SERVICES	2,406,939.83	2,155.00	21,419.72	.89		2,385,520.11
549700	TELEPHONE SERVICES		18.65	27.80			27.80-
550101	ADMINISTRATIVE SUBGRANTS		164,988.57	826,956.60			826,956.60-
552102	MEMBERS WAGES	26,700.00	2,295.12	6,327.54	23.70		20,372.46
552103	MEMBERS LOSSES	12,900.00	177.00	2,091.42	16.21		10,808.58
554100	DATA SERVICES	6,856,361.49	551,646.90	1,078,738.43	15.73	29,138.88	5,748,484.18
554110	VOICE SERVICES	4,726,570.14	396,407.45	833,397.13	17.63	141,931.18	3,751,241.83
554120	WIRELESS PHONE SERVICES	5,732,981.52	94,462.68	976,838.16	17.04	426.79	4,755,716.57
554130	VIDEO SERVICES	11,453.00	749.19	1,453.20	12.69		9,999.80
554140	RADIO SERVICES	38,142.50	550.00	550.00	1.44		37,592.50
554141	RADIO SERV - FREQ COORD ONLY	13,135.00					13,135.00
554150	CABLING SERVICES	702,544.36	894.14	90,202.72	12.84		612,341.64
554160	DATA CENTER HOSTING SERVICES	3,960,924.36	190,825.76	1,469,469.79	37.10		2,491,454.57
554170	CLOUD-SVS	247,376.23					247,376.23
554900	OTHER CONTRACTUAL SERVICES	143,501,717.63	16,700,891.16	42,571,615.31	29.67	1,705,552.20	99,224,550.12
554901	SECURITY SERVICES	1,640,373.70	684,844.69	2,866,699.76	174.76	267,925.89	1,494,251.95-
554902	CONTRACT LAUNDRY SERVICES	2,233,258.00	198,119.43	602,422.09	26.98		1,630,835.91
554903	CONTRACTED SVCS - SUB CONTRACT	14,979,326.20	5,438,926.41	19,076,410.05	127.35		4,097,083.85-
554904	CONTRACT MEDICAL - BILL CO	21,724,265.80	1,479,069.31	3,923,113.78	18.06		17,801,152.02
554905	CONTRACT MEDICAL - SER FEES	1,526,613.00	111,949.64	333,465.00	21.84	113,160.52	1,079,987.48
554908	County Jail Daily Amt		4,424.00	16,886.00			16,886.00-
554913	TREATMENT SERVICES	712,854.00	28,061.00	147,913.96	20.75		564,940.04
554914	MONITORING SERVICES	394,955.00	4,202.47	58,850.74	14.90		336,104.26
554916	JAIL CONTRACTS	83,085.00					83,085.00
554917	TRANSITIONAL LIVING	1,277,688.00	60,030.00	215,890.00	16.90	5,265.00	1,056,533.00
554918	OTHER STATE AGENCY SERVICES	2,700.00					2,700.00
554919	CLIENT SERVICES	73,448.00	1,605.00	12,940.00	17.62	400.00	60,108.00
554922	INVESTIGATIVE SERVICES	3,000.00					3,000.00
554927	MEDIATORS	1,000.00	2,532.40	2,532.40	253.24		1,532.40-
554928	LEGAL ASSISTANCE	11,000.00	10,580.69	10,580.69	96.19	3,885.98	3,466.67-
554929	CLINIC FINANCIAL COUNSELING	4,000.00	6,048.69	6,048.69	151.22		2,048.69-
554931	READER/DRIVER EXPENSE		6,529.08	16,583.36		40.93	16,624.29-
554934	ADMIN OVERHEAD	15,000.00	13,074.00	13,074.00	87.16		1,926.00
554977	FAA FLIGHT CHECKS	60,000.00					60,000.00
555100	DATA PROC SOFTW LIC FEE	4,921,296.52	515,519.35	1,286,047.98	26.13	194,347.05	3,440,901.49
555200	SOFTWARE - NEW PURCHASES	519,610.48	9,243,929.86	19,096,766.05	3,675.21	63,320.58	18,640,476.15-
555201	SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310	COTS LICENSE FEES	3,952,733.32	2,738,266.77	6,085,863.32	153.97	665,184.08	2,798,314.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555320	COTS DEVELOPMENT	262,155.75	4,900.00	109,631.84	41.82	118,987.50	33,536.41
555330	COTS INSTALLAION		19,763.60	103,361.60		22,582.50	125,944.10-
555340	COTS MAINTENANCE	33,322,962.35	3,319,183.68	17,770,984.86	53.33	2,610,551.05	12,941,426.44
555410	CUSTOMIZED LICENSE FEES	998,881.96	34,385.53	700,882.51-	70.17-	111,579.18	1,588,185.29
555420	CUSTOMIZED DEVELOPMENT	1,932,116.00	148,598.00	851,181.63	44.05		1,080,934.37
555430	CUSTOMIZED INSTALLATION	61,795.67				67,616.88	5,821.21-
555440	CUSTOMIZED MAINTENANCE	10,015,817.52	792,246.67	3,623,278.68	36.18	138,477.94	6,254,060.90
555441	CUSTOMIZED MAINTENANCE>25000			56,607.50			56,607.50-
555510	SAAS SUBSCRIPTION FEES	12,470,271.19	3,018,260.19	6,144,366.39	49.27	6,501,416.49	175,511.69-
555520	SAAS IMPLEMENTATION	1,034,053.45	659,099.52	1,355,449.86	131.08	377,839.55	699,235.96-
555540	SAAS Maintenance	2,911,070.30	197,758.13	1,526,705.76	52.44	248,354.26	1,136,010.28
556100	INSURANCE EXPENSE	26,623,761.05	198,412.65-	15,398,603.61	57.84		11,225,157.44
556101	INSURANCE - REBILL	477,284.00		375,614.12	78.70		101,669.88
556200	TORT PREMIUMS	1,000.00	7,854.00	7,854.00	785.40		6,854.00-
556201	PROPERTY LOSS/CLAIMS	612,151.88	74,601.06	186,577.27	30.48		425,574.61
556300	SURETY & NOTARY BONDS	72,871.24	1,170.69	3,539.03	4.86	538.00	68,794.21
557100	PROPERTY TAX EXPENSE	1,248,764.78					1,248,764.78
558100	INVENTORIES FOR RESALE	738,862.50	80,949.75	157,749.13	21.35		581,113.37
559100	OTHER OPERATING EXP	2,087,304,551.77	2,462,748.12	10,889,544.30	.52	17,821.60	2,076,397,185.87
559101	CLAIMS PAID	38,160,653.62	2,540,790.20	7,197,108.18	18.86		30,963,545.44
559102	LOTTERY ADVERT.-COMP.GAM	473,427.00					473,427.00
559103	INMATE WAGES	4,043,124.00	237,320.35	838,526.65	20.74		3,204,597.35
559104	UNIFORM CLEANING ETC	53,504.00	89,772.61	229,160.08	428.30		175,656.08-
559105	LOTTERY SECURITY	191,422.00	17,470.80	39,105.96	20.43		152,316.04
559106	ADVERTISING	5,409,959.00	330,014.56	871,622.82	16.11		4,538,336.18
559107	LOTTERY INSTANT VENDOR EXPENSE	10,230,578.00	468,175.69	1,411,762.59	13.80		8,818,815.41
559109	ADVERTISING-RELATIONSHIP MKTG	36,516,511.00	8,720.14	32,773.59	.09		36,483,737.41
559110	OTHER-RECORDS SVC	2,500.00	147.95	445.44	17.82		2,054.56
559111	MISC CHARGES, NOT FREIGHT	8,500.00	1,879.78	7,197.27	84.67		1,302.73
559112	DISPUTED CHARGES		50.80	41.82			41.82-
559114	CASH DEVICE MONITORING VENDOR	1,040,108.66	63,714.85	127,869.01	12.29		912,239.65
559115	RECORDS MANAGEMENT STORAGE O	180.00	15.40	46.20	25.67		133.80
559120	MISC. RETAILER EXPENSE	1,790.00		300.00	16.76		1,490.00
559122	NONSTATE MEALS & FOOD	5,608.82	62,588.82	84,306.85	1,503.11		78,698.03-
559150	REAL ESTATE TAXES EXPENSE	14,991,773.00		4,620,502.95	30.82		10,371,270.05
559154	NDOT EQUIPMENT USAGE						
559164	PROBLEM GAMBLING MESSAGES	350,000.00	10,750.00	28,975.00	8.28		321,025.00
559165	INDIRECT COST ALLOCATIONS	1,325,622.75-	114,920.56-	344,979.53-	26.02		980,643.22-
559168	501 RISK MITIGATION ALLOC	11,964.99-	218.01-	436.01-	3.64		11,528.98-
559199	OPERATING SETTLEMENT	86,629.00					86,629.00
559416	LAW ENFORCEMENT & SECURITY	7,071.00	544.56	2,023.78	28.62		5,047.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total		3,609,482,138.11	168,336,775.04	557,336,525.45	15.44	57,270,721.26	2,994,874,891.40
560000 DEPRECIATION EXPENSES							
563300	DEPR-COMP. HARDWARE EQ	1,000.00					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	4,676,851.26	1,243,994.75	4,452,542.02	95.20	11,695.85	212,613.39
571101	IN STATE-BOARD/LODGING	560,280.00	38,748.46	107,155.72	19.13		453,124.28
571102	OUT-ST LODGING-PILOT TRAINING	177,032.00	10,132.59	32,096.55	18.13		144,935.45
571103	BOARD & LODGING-FOREIGN	72,900.00	86,080.34	387,870.61	532.06		314,970.61-
571104	BOARD & LODGING FSP SCREEN	2,000.00		142.29	7.11		1,857.71
571600	MEALS - TAXABLE	110,149.81	14,803.92	97,615.73	88.62	11,740.10	793.98
571601	IN-STATE TRAVEL MEALS-1 DAY	17,250.00	237.87	977.52	5.67		16,272.48
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	1,061.00	11.03	11.03	1.04		1,049.97
571800	MEALS - TRAVEL STATUS	1,132,413.16	145,379.33	417,278.27	36.85		715,134.89
571801	IN-STATE TRAVEL MEALS IN OVERN	269,565.00	16,078.00	48,590.40	18.03		220,974.60
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,200.00		497.70	41.48		702.30
571804	MEALS-TRAVEL STATUS FSP SCREEN	1,200.00		96.60	8.05		1,103.40
571900	MEALS-ONE DAY TRAVEL	125.00					125.00
572100	COMMERCIAL TRANSPORTATIO	1,939,920.25	1,009,576.90	4,828,535.77	248.90		2,888,615.52-
572102	OUT-OF-STATE TRAVEL COM	136,767.00	8,731.41	23,137.59	16.92		113,629.41
572103	COMERCIAL FARES-FOREIGN		52,998.33	186,195.59			186,195.59-
573100	STATE-OWNED TRANSPORT	5,678,552.99	931,810.37	2,208,896.54	38.90		3,469,656.45
573101	IN-STATE TRAVEL USING STATE OW	15,000.00	2,528.10	11,612.05	77.41		3,387.95
573102	OUT STATE-STATE TRANSPOR	250.00					250.00
573105	1% TSB	2,500.00		502.02	20.08		1,997.98
573110	STATE OWNED TRANS-MILEAGE	61,640.19	1,426.60	3,198.70	5.19		58,441.49
573120	STATE-OWN TRANSPORT LEASE FEE	55,219.07	270.50	662.50	1.20		54,556.57
574500	PERSONAL VEHICLE MILEAGE	2,976,114.46	509,749.00	1,441,196.83	48.43	58.48	1,534,859.15
574501	IN STATE TRAVEL PERSONAL VEHIC	136,771.00	8,647.45	20,795.72	15.20		115,975.28
574502	OUT-OF-STATE TRAVEL PERSONAL V	19,345.80	1,527.42	3,517.53	18.18		15,828.27
574503	MILEAGE ALLOW-FOREIGN		1,011.78	4,654.49			4,654.49-
574600	CONTRACTUAL SERV - TRAVEL EXP	269,369.09	869,069.45	1,519,716.15	564.18	836.13	1,251,183.19-
574601	CONT SERV/VOL TRAVEL EXP>25000			110.00			110.00-
574700	VOLUNTEER TRAVEL EXPENSES	12,764.55	1,029.96	4,548.48	35.63		8,216.07
575100	MISC TRAVEL EXPENSE	6,568,385.48	67,486.10	221,366.07	3.37		6,347,019.41
575101	IN-STATE MISCELLANEOUS TRAVEL	7,859.00	779.99	1,727.94	21.99		6,131.06
575102	OUT-OF-STATE MISCELLANEOUS TRA	20,188.56	1,124.54	2,899.11	14.36		17,289.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575103	MISC TVL EXP-FOREIGN	250.00	1,427.46	13,388.26	5,355.30		13,138.26-
575104	MISC TRAV FSP SCREEN	250.00					250.00
575200	SEE CHART OF ACCOUNTS		19,262.72-	10,868.93-			10,868.93
576101	SEN EXP REIMB > 100MI	745,000.00					745,000.00
576102	SEN EXP REIMB < 100MI	170,000.00					170,000.00
Major Account 570000 Total		25,838,174.67	5,005,398.93	16,030,666.85	62.04	24,330.56	9,783,177.26
580000 CAPITAL OUTLAY							
580300	LAND	793,324.64		324.98-	.04-		793,649.62
580600	IMPROVEMENTS TO LAND		46,396.00	52,220.50			52,220.50-
580900	INFRASTRUCTURE	1,992,976.83	8,675,387.16	9,085,159.57	455.86		7,092,182.74-
581200	BUILDINGS		4,151,347.55	4,151,347.55			4,151,347.55-
581500	IMPROVEMENTS TO BUILDINGS	2,040,000.00	1,732,720.52	6,506,863.93	318.96	618,783.20	5,085,647.13-
581800	PLANT EQUIPMENT	1,206,145.95	16,370.18	136,031.98	11.28	246,902.93	823,211.04
581801	PORTABLE MESSAGE BOARDS	883,305.00	188,570.00	188,570.00	21.35	74,000.00	620,735.00
582100	HEAVY EQUIPMENT	27,860,969.68	2,297,349.90	5,048,308.94	18.12	12,649,833.77	10,162,826.97
582400	MACHINERY & EQUIPMENT	11,040,068.20	312,562.26	578,281.78-	5.24-	1,301,731.62	10,316,618.36
582401	LAB EQUIPMENT	238,709.29					238,709.29
582402	SHOP EQUIPMENT	447,591.36	17,545.37	48,739.09	10.89		398,852.27
582404	LAB TESTING EQUIPMENT	145,638.00	49,835.00	112,798.41	77.45	82,247.07	49,407.48-
582405	TECHNICAL EQUIP	80,000.00				11,990.00	68,010.00
582406	ENGINEERING EQUIPMENT	1,808,026.93		494,971.25	27.38	53,553.03	1,259,502.65
582700	LAW ENFORCEMENT & SECURITY EQ	3,589,041.28	14,206.12	106,257.38	2.96	58,099.13	3,424,684.77
582701	LAW ENF & SECUR 5000+	875,000.00				543,122.55	331,877.45
583000	FURNITURE AND OFFICE EQUIPMENT	381,811.32	14,777.39	72,686.78	19.04	32,426.53	276,698.01
583300	COMPUTER EQUIP & SOFTWARE	5,324,948.93	408,766.00	445,678.59	8.37	136,233.84	4,743,036.50
583410	SERVER EQUIP	603,283.56				5,942.62	597,340.94
583430	MAINFRAME COMPUTING EQUIP			1,840,244.26			1,840,244.26-
583450	NETWORKING EQUIP	68,808.41	5,200.00	25,064.00	36.43		43,744.41
583470	PERSONAL COMPUTING EQUIPMENT	668,888.84	29,102.99	79,009.76	11.81	141,217.44	448,661.64
583480	VIDEO EQUIP	3,407,352.20	69,481.90	214,685.80	6.30	74,797.16	3,117,869.24
583490	RADIO EQUIP	2,882,307.20				1,292,297.20	1,590,010.00
583600	COMMUN. & ELECTRONIC EQ	3,141,228.00	923,839.55	1,010,049.40	32.15	56,954.16	2,074,224.44
583603	TOWER SITE EQUIP & SOFTWARE	41,235.00					41,235.00
583760	CUSTOMIZED LICENSE FEES			1,853,926.00			1,853,926.00-
583780	CUSTOMIZED INSTALLATION	20,000.00					20,000.00
583900	FIXED SITE WIRELESS COMMUN. EQ					134.40	134.40-
583908	GENERATORS & FUEL TANKS	251,999.70		33,000.00	13.10	45,797.26	173,202.44
584200	VEHICLES & VEHICLE EQ	32,642,182.60	1,445,789.22	5,836,067.05	17.88	36,036,664.01	9,230,548.46-
584201	TRAILERS	200,000.00					200,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584500	AIRCRAFT & EQUIPMENT			112,761.36		86,431.36	199,192.72-
585100	LIVESTOCK	10,000.00	2,250.00	39,250.00	392.50		29,250.00-
586900	OTHER FIXED ASSETS	2,954,507.39	73,380.09	188,545.25	6.38	406,925.32	2,359,036.82
586901	Photo/Media Equip	14,225.00					14,225.00
586902	HOUSEHOLD/INSTUT SUPPLIES	46,526.00					46,526.00
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00				297.00	9,703.00
587000	OTHER CAPITAL OUTLAYS	19,322,651.17	241,355.11	716,777.10	3.71	43,957.86	18,561,916.21
587400	MASTER LEASE	5,469,517.48	399,501.96-	737,298.04	13.48		4,732,219.44
587500	CIP - IMPROV TO BUILD	131,144,067.56	8,903,713.24-	4,828,368.94	3.68	7,794,302.90	118,521,395.72
587501	CIP BUILDING ENGINEERING		9,350.00	9,350.00			9,350.00-
587504	CIP-ENG & ARCH SVS		276,211.31	683,375.83			683,375.83-
587505	CIP-CONTRACTOR PAYMENTS	240,160,314.52	14,844,921.11	46,176,057.86	19.23		193,984,256.66
587511	LAND PURCHASES	15,000,000.00	326,375.00	1,618,195.00	10.79		13,381,805.00
587513	MISC COSTS OF ROW ACQUISITIONS		138,331.00	585,922.45			585,922.45-
587515	RELOCATION ASSISTANCE	1,500,000.00	2,930.02	106,738.94	7.12		1,393,261.06
587521	HIGHWAY AND BRIDGES CONTRACT P	746,930,742.45	88,093,568.56	294,528,014.70	39.43		452,402,727.75
587531	BUILDINGS	21,717,015.13	996,068.01	2,302,079.64	10.60	25,578.92	19,389,356.57
587541	APPURTENANCES TO HWYS					610,850.00	610,850.00-
587550	IT PROJECTS IN PROGRESS	6,703,737.21	39,400.00	3,531,602.60-	52.68-	43,925.94	10,191,413.87
587800	NE LIBRARY COMMISSION	25,000.00	12.04-	398.64	1.59		24,601.36
588001	LAND		8,141.43	3,483,351.09			3,483,351.09-
588002	LAND IMPROVEMENTS		5,657.24	535,237.20			535,237.20-
588003	BUILDINGS		3,148,147.63	8,461,096.47			8,461,096.47-
588004	EQUIPMENT		3,692,672.55	13,051,262.40			13,051,262.40-
Major Account 580000 Total		1,293,643,146.83	122,994,778.93	411,395,551.79	31.80	62,474,997.22	819,772,597.82
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,581,633,300.78	143,042,029.59	224,627,659.34	14.20		1,357,005,641.44
591101	HOMESTEAD EXEMPTIONS	175,060,541.39		35,262.00	.02		175,025,279.39
591102	TRANSIT STATE CASH FUND PROG 3	10,272,571.50	145,199.99	817,183.93	7.96		9,455,387.57
591105	INTERCITY BUS STATE CASH FUNDS	1,184,870.44	18,517.14	640,328.56	54.04		544,541.88
591106	FEDERAL TRANSIT OPERATIONS AND	22,418,965.78	1,428,564.54	4,625,689.41	20.63	4,107,058.91	13,686,217.46
592100	ASSISTANCE TO/FOR INDIVIDUALS	71,352,647.74	80,172,239.69	419,038,551.10	587.28	3,631.21	347,689,534.57-
592101	NFOCUS ASSIST TO/FOR IN		128,393,016.05	383,910,048.64			383,910,048.64-
592102	MMIS ASSIST TO/FOR INDI		295,200,681.27	1,060,798,321.40		15,000,000.00	1,075,798,321.40-
592103	ASSISTANCE TO/FOR INDIVIDUALS		928,970.06	2,984,951.63			2,984,951.63-
592104	PRESCRIBED DRUGS		655.89	5,743.38			5,743.38-
592109	ON THE JOB TRAINING			1,567.20			1,567.20-
592111	ALL OTHER TRAINING		56,537.50	91,070.50			91,070.50-
592116	TITLE II MEDICAL EVIDENCE		31,823.75	120,242.27			120,242.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592117	TITLE XVI MEDICAL EVIDENCE		21,840.77	78,849.70			78,849.70-
592118	CONCURRENT MED EVIDENCE		19,679.11	69,718.04			69,718.04-
592126	ALJ TITLE II MED EVIDENCE		158.00	472.50			472.50-
592127	ALJ TITLE XVI MED EVIDENCE		142.00	703.50			703.50-
592128	ALJ CONCURRENT MED EVIDENCE		284.50	1,262.00			1,262.00-
592135	TRANSPORTATION		478.68	1,791.96			1,791.96-
592136	SERVICES TO FAMILY MEMBERS	32,263.00					32,263.00
592138	MAINTENANCE	69,317.35	3,730.00	8,325.23	12.01		60,992.12
592151	POST SECONDARY AA & ABOV		425.75	488.06			488.06-
592152	VOC TRAINING DIPLOMA-COM			999.98			999.98-
592158	ASSOCIATE DEGREE		802.50	802.50			802.50-
592171	PLACEMENT SERVICES			50.98			50.98-
592200	1099-AID TO/FOR INDIVIDUA	6,424,215.00	362,730.23	1,643,916.12	25.59		4,780,298.88
592211	TITLE II CONSULTATIVE EXAM		125,091.17	269,545.09			269,545.09-
592212	TITLE XVI CONSULTATIVE EXAM	1,410.00	124,870.02	294,365.92	20,877.02		292,955.92-
592213	CONCURRENT CONSULTATIVE EXAM		83,915.78	208,304.22			208,304.22-
592221	ALJ TITLE II CONSULTATIVE EXAM		1,037.56	3,039.61			3,039.61-
592222	ALJ TITLE XVI CONSULTATIV EXAM	12,955.00	1,305.00	3,235.99	24.98		9,719.01
592223	ALJ CONCURRENT CONSULTATI EXAM		2,425.00	4,146.23			4,146.23-
592232	READERS ONLY	120,000.00		20,000.00	16.67		100,000.00
592233	SIGN LANGUAGE INTERPRETER			2,734.25			2,734.25-
592235	TRANSPORTATION	42,623.00	2,108.14	57,139.64	134.06		14,516.64-
592238	MAINTENANCE	22,524.00	36,474.60	160,231.73	711.38		137,707.73-
592239	LANGUAGE INTERPRETER		247.50	9,159.80			9,159.80-
592243	NEWSLINE			7,625.00			7,625.00-
592244	NBE CLIENT PURCHASES	32,784.00		4,440.44	13.54		28,343.56
592251	BACHELOR'S DEGREE	319,302.00	17,585.68	40,638.67	12.73	1,103.00	277,560.33
592252	POST SEC VOC DEGREES OR CERT		3,627.00	18,577.00			18,577.00-
592253	ON THE JOB TRAINING			1,152.00			1,152.00-
592255	AUGMENT SKILLS TRAINING	11,437.00	125.00	35,005.23	306.07		23,568.23-
592257	MASTERS/DOCTORAL DEGREE		11,349.98	28,934.22			28,934.22-
592258	ASSOCIATE DEGREE		20,151.31	22,077.56			22,077.56-
592261	REHAB TECHNOLOGY GOODS	513,560.33					513,560.33
592264	REHAB TECHNOLOGY SERVICES	583,792.00	25,341.45	91,773.63	15.72	2,097.00	489,921.37
592271	JOB PLACEMENT SERVICES		2,603.00	5,311.34			5,311.34-
592275	Miscellaneous Case Services	35,963.00		379.92	1.06		35,583.08
592283	SUPPORTED EMPLOYMENT-24 MONTHS	15,000.00	5,770.00	6,770.00	45.13		8,230.00
592290	JOB PLACEMENT SERVICES	329,719.00	250.00	137,005.69	41.55		192,713.31
592291	WORK PLACE READINESS	217,044.00					217,044.00
592293	EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592298	BENEFITS COUNSELING		533.74	995.74			995.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592299	CUSTOMIZED EMPLOYMENT SERVICES	20,651.00					20,651.00
593100	GRANTS	19,314,526.04	3,068,385.13	12,528,334.84	64.86		6,786,191.20
593101	PERSONNEL		142,551.99	669,725.75			669,725.75-
593102	FRINGE BENEFITS	3,055,447.89	221,524.01	745,093.36	24.39		2,310,354.53
593103	TRAVEL	9,403,665.00	81,544.90	1,120,621.17	11.92		8,283,043.83
593104	SUPPLIES		9,931.22	102,201.40			102,201.40-
593105	CONSULTANTS/CONTRACTS	300.00	15,600.84	179,598.34	59,866.11		179,298.34-
593106	OTHER	8,127,337.53	323,585.83	1,079,344.22	13.28		7,047,993.31
593111	BSG-Tier 1			77,934.00			77,934.00-
593112	BSG Tier-2			37,052.00			37,052.00-
593113	BSG Tier-3			87,553.00			87,553.00-
593122	AISC-Set		11,362.00	17,209.00			17,209.00-
593123	ALG			23,361.00			23,361.00-
593124	UNK APG Reimburse		5,742.00	71,655.00			71,655.00-
593125	APAL Grants		8,755.00	11,103.00			11,103.00-
593141	Contractual Partners		56,069.00	56,069.00			56,069.00-
593155	Cultural District Grants	314,000.00					314,000.00
593166	NCD_Development Grant			76,890.00			76,890.00-
594100	SUBRECIPIENT PAYMENT-SEFA	197,505,477.69	55,549,266.41	160,009,676.42	81.02	604,339.55	36,891,461.72
594101	SEE CHART OF ACCOUNTS	48,000,000.00	6,400,697.59	18,227,179.91	37.97		29,772,820.09
594102	SEE CHART OF ACCOUNTS		9,708.64	17,538.64			17,538.64-
594103	SA63K07	947,575.00					947,575.00
594104	SEE CHART OF ACCOUNTS		5,344.22	5,344.22			5,344.22-
594105	SEE CHART OF ACCOUNTS		3,098.44	3,098.44			3,098.44-
594106	SEE CHART OF ACCOUNTS		11,910.09	11,910.09			11,910.09-
594107	SEE CHART OF ACCOUNTS		2,196.90	2,196.90			2,196.90-
594108	SEE CHART OF ACCOUNTS		5,088.24	5,088.24			5,088.24-
594109	SEE CHART OF ACCOUNTS		22,606.08	22,606.08			22,606.08-
594110	SEE CHART OF ACCOUNTS		15,710.42	15,710.42			15,710.42-
594114	INCUMBENT WORK TRAIN SUBRECIPI			16,659.94			16,659.94-
594115	TRANSITIONAL JOB TRAIN SUBRECI		7,492.52	31,115.65			31,115.65-
594119	ALL OTHER TRAINING SUBRECIPIEN		35,686.28	80,327.69			80,327.69-
594121	ASE Grants_Under		65,410.00	122,691.00			122,691.00-
594122	AISC-Set_Under		11,892.00	28,247.00			28,247.00-
594123	ALG_Under		20,682.00	39,641.00			39,641.00-
594124	APG_Under		31,094.00	44,103.00			44,103.00-
594125	APAL Grants		38,198.00	55,367.00			55,367.00-
594132	Mini Grants_Under		6,501.00	11,298.00			11,298.00-
594133	AISC-Floating_Under		7,560.00	8,520.00			8,520.00-
594134	NTP Grants_Under		14,857.00	21,949.00			21,949.00-
595100	CONTRACTUAL AID	303,383,925.13	12,772,346.61	33,307,111.37	10.98	132,103.90	269,944,709.86

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
595101	STATE GOVERNMENT AID	5,000,000.00	728,789.65	2,350,620.31	47.01		2,649,379.69
599100	OTHER GOVERNMENT AID	10,010,218,019.23	103,070,458.16	180,865,012.75	1.81	444,563.32	9,828,908,443.16
599101	LOAN FORGIVENESS	25,869,870.40	2,389,656.00	6,280,951.00	24.28		19,588,919.40
599102	NON-TAXABLE STIPENDS	524,000.00	11,800,520.45	15,682,878.59	2,992.92		15,158,878.59-
599103	OTHER GOVERNMENT AID-SRF LOAN	3,048,125.00	3,954,629.00	8,657,323.00	284.02		5,609,198.00-
599104	STUDENT TUITION	1,203,365.14	1,012,659.16	1,852,470.47	153.94		649,105.33-
599105	DOOR TO COLLEGE	8,017,245.84	652,265.05	1,649,425.65	20.57		6,367,820.19
599106	CAREER SCH-COMM COLLEGES	4,271,283.53	1,633,850.00	1,949,346.00	45.64		2,321,937.53
599107	CAREER-SCH-PRIVATE COLLEGES	4,139,092.00	421,132.00	785,512.00	18.98		3,353,580.00
599161	DISTRIBUTION OF AID	78,820,133.42	1,862,134.28	4,828,985.60	6.13		73,991,147.82
599163	STATE AID	8,199,010.00	417,445.24	1,687,465.59	20.58		6,511,544.41
599200	1099-AID-SERVICES	196,239.00	10,223.71	38,385.60	19.56	7,201.21	150,652.19
599300	1099-AID-INCOME	3,435,191.25	2,697,080.91	12,682,991.88	369.21		9,247,800.63-
599304	CREP-OTHER GOVERNMENT AID			8,497.00			8,497.00-
Major Account 590000 Total		12,613,737,953.40	859,926,560.91	2,569,227,579.38	20.37	20,302,098.10	10,024,208,275.92
BUDGETED EXPENDITURES TOTAL		20,946,782,764.55	1,463,106,654.25	4,414,072,781.47	21.07	140,072,276.16	16,392,453,647.97

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES		17,172,978.32	53,437,981.94			53,437,981.94-
511200	TEMPORARY SALARIES-WAGE		2,365,153.38	10,046,857.80			10,046,857.80-
511300	OVERTIME PAYMENTS		20,922.42	74,937.09-			74,937.09
511301	HOLIDAY WORK - DCS		585.33	1,793.62			1,793.62-
511500	SHIFT DIFFERENTIAL PYMT		2,126.55	4,699.95			4,699.95-
511800	COMPENSATORY TIME PAID		39.77	39.77			39.77-
511900	SUPPLEMENTAL		30,220.70	35,080.29			35,080.29-
512100	VACATION LEAVE EXPENSE		4,920.10	11,159.48			11,159.48-
512200	SICK LEAVE EXPENSE		262.63	1,071.32			1,071.32-
512300	HOLIDAY LEAVE EXPENSE		2,725.01	6,422.84			6,422.84-
512600	CIVIL LEAVE EXPENSE			463.28			463.28-
Personal Services Subtotal		0.00	19,599,934.21	63,470,633.20	0.00	20,302,098.10	63,470,633.20-
515100	RETIREMENT PLANS EXPENSE		238,338.00	798,221.89			798,221.89-
515200	FICA EXPENSE		294,809.56	1,050,992.83			1,050,992.83-
515400	LIFE & ACCIDENT INS EXP		3,810.32	11,905.47			11,905.47-
515500	HEALTH INSURANCE EXPENSE		648,886.04	1,979,023.12			1,979,023.12-
515900	SEE CHART OF ACCOUNTS		4,011,267.34	10,560,329.43			10,560,329.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
516200	TUITION ASSISTANCE			1,438.55-			1,438.55
516300	EMPLOYEE ASSISTANCE PRO		50.40	50.40			50.40-
516400	UNEMPLOYM COMP INS EXP		15.32	1,735.00			1,735.00-
516500	WORKERS COMP PREMIUMS		13,173.44	51,540.52			51,540.52-
Major Account 510000 Total		0.00	24,810,284.63	77,922,993.31	0.00	20,302,098.10	77,922,993.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14,081.98	35,098.37			35,098.37-
521200	COM EXPENSE - VOICE/DATA		45,089.56	330,605.81			330,605.81-
521300	FREIGHT EXPENSE		72,098.53	2,372,291.46-			2,372,291.46
521400	CIO CHARGES		15,994.96	21,938.28			21,938.28-
521500	PUBLICATION & PRINT EXP		307,948.85	612,053.14			612,053.14-
521600	ANNUITY & RETIREMENT PAY		103,627,092.38	309,112,730.02			309,112,730.02-
521601	OMAHA ANNUITIES & SINGLE SUMS		228,139.08	849,222.75			849,222.75-
521608	PATROL DROP PAYMENTS		75,196.02	205,064.47		251,083.19-	46,018.72
521700	1099 ROYALTY PAYMENTS		1,565.00	1,765.00			1,765.00-
521800	CASH SHORT ADJUSTMENT		87.71	219.47			219.47-
521900	AWARDS EXPENSE		3,267.83	12,849.77			12,849.77-
521902	AWARDS EXP - INMATES		505.00	1,071.00			1,071.00-
522000	1099 AWARDS		1,100.00	291,050.00			291,050.00-
522100	DUES & SUBSCRIPTION EXP		600,966.29	1,488,311.07			1,488,311.07-
522200	CONFERENCE REGISTRATION		157,698.20	558,983.11			558,983.11-
522300	WARDS OF THE STATE EXP		2,000.00	6,682.56			6,682.56-
522400	SUBSISTENCE		52,039.01	130,012.70			130,012.70-
522500	EMPLOYEE MOVING EXPENSE			12,004.83			12,004.83-
522600	JOB APPLICANT EXPENSE		5,837.75	29,351.56			29,351.56-
522800	E-COMMERCE OPER EXP		449.83	1,408.91			1,408.91-
523200	SEE CHART OF ACCOUNTS		7,457.18	7,457.18			7,457.18-
523201	NATURAL GAS		449.84	1,504.97-			1,504.97
523202	ELECTRICITY		4,522.02	15,155.15			15,155.15-
523203	WATER		1,544.32	12,695.55			12,695.55-
523600	INTEREST EXPENSE		2,296,450.19	6,273,773.36			6,273,773.36-
524100	RENT EXPENSE-LAND		1,100.00	1,300.00			1,300.00-
524600	RENT EXPENSE-BUILDINGS		79,508.84	324,002.77			324,002.77-
524700	RENT EXP-OTHER REAL PROP		41,425.34	139,670.09			139,670.09-
525100	RENT EXP-OFFICE EQUIP		15,645.01	19,276.27			19,276.27-
525200	RENT EXP-DATA PROC EQUIP			14,215.00			14,215.00-
525400	RENT EXP-COMM EQUIP		3,737.28	11,211.84			11,211.84-
525500	RENT EXP-OTHER PERS PROP		14,785.14	99,049.94			99,049.94-
525501	AG CONST & SHOP EQ RENTAL		9,501.68	1,480.21			1,480.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525502	FILM & PROGRAM RENTAL		5,433.57	15,610.04			15,610.04-
526100	REP & MAINT-REAL PROPERT		1,911,406.91	4,873,747.71			4,873,747.71-
527100	REP & MAINT-OFFICE EQUIP			1,605.73			1,605.73-
527200	REP & MAINT-MOTOR VEHICL		2,566.36	11,853.22			11,853.22-
527300	REP & MAINT-MEDICAL EQUI		50,642.11	256,713.43			256,713.43-
527400	REP & MAINT-DATA PROC			545.08			545.08-
527500	REP & MAINT-COMM EQUIP			3,480.00			3,480.00-
527600	REP & MAINT-HOUSE/INST E		2,285.40	197,511.24		194.10	197,705.34-
527700	REP & MAINT-PHOTO/MEDIA			2,292.50			2,292.50-
527800	REP & MAINT-OTHER PROPER		37,196.78	72,707.42			72,707.42-
527801	REP AG SHOP CONST EQUIP		1,786.05	2,797.78			2,797.78-
531100	OFFICE SUPPLIES EXPENSE		224,560.46	711,758.49			711,758.49-
532100	NON-CAPITALIZED EQUIP PU		36,084.03	88,013.29			88,013.29-
533100	HOUSEHOLD & INSTIT EXP		61,775.65	261,123.99		194.10-	260,929.89-
533103	CLEANING SUPPLIES		783.40	994.80			994.80-
533108	CANTEEN RESALE		33,476.50	139,333.54		15,337.65	154,671.19-
533157	CANTEEN RESALE-JULY		104,928.36	857,010.24		12,508.80	869,519.04-
533158	CANTEEN RESALE-AUG		221,881.79	495,906.69		36,331.90	532,238.59-
533159	CANTEEN RESALE-SEP		295,273.59	295,069.23		44,624.28	339,693.51-
533160	CANTEEN RESALE-OCT					19,531.05	19,531.05-
533161	CANTEEN RESALE-NOV		2,179.30-			4,554.75	4,554.75-
533162	CANTEEN RESALE-DEC		2,977.77	4,412.72		2,303.01	6,715.73-
533163	CANTEEN RESALE-JAN		2,194.93	6,872.57		8,886.10	15,758.67-
533164	CANTEEN RESALE-FEB		637.32	3,761.55		6,295.08	10,056.63-
533165	CANTEEN RESALE-MAR		126.00	5,550.33		4,421.31	9,971.64-
533166	CANTEEN RESALE-APR		513.40	10,147.41		13,204.60	23,352.01-
533167	CANTEEN RESALE -MAY		96.16	92,969.44		12,813.34	105,782.78-
533168	CANTEEN RESALE-JUNE		9,156.62	374,918.02		6,921.71	381,839.73-
533170	SPECIAL ORDER PURCHASES		6,978.88	15,261.86			15,261.86-
533171	INCENTIVE MEALS		1,850.53	7,526.14			7,526.14-
533900	FOOD EXPENSE-INSTITUTIONS		264,464.18	653,730.09		1,650.00	655,380.09-
534500	AGRICULTURAL SUPPLIES EX		10,424.55	37,827.32			37,827.32-
534600	ED & RECREATIONAL SUP EX		331,170.75	752,264.40		157.90	752,422.30-
534602	RECREATIONAL		4,547.60	41,616.58		16,569.43	58,186.01-
534603	RECREATIONAL LIBRARY MATERIALS		765.47	765.47			765.47-
534604	NON SPORTING EQUIP		3,281.85	13,813.66			13,813.66-
534700	ENG TECH & COMM SUP EXP		23,883.49	44,196.18		2,804.24	47,000.42-
534800	CONST & MAINT SUP EXP		806,940.73	3,226,987.20			3,226,987.20-
534900	MISCELLANEOUS SUP EXP		112,012.01	213,474.73			213,474.73-
534901	DATA PROCESSING SUPPLIES		81,692.95	736,519.56		1,684.44	738,204.00-
534909	OPERATIONAL SUPPLIES		5,569.16	14,640.16			14,640.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100	MEDICAL SUPPLIES		614,782.02	379,127.38-			379,127.38
537100	LABORATORY SUP EXP		1,064,790.54	2,676,612.66			2,676,612.66-
538100	VEHICLE & EQUIP SUP EXP		16,782.54	53,815.18		186.87	54,002.05-
539100	INDIRECT COST ALLOWANCE		2,368,560.21	7,899,998.63			7,899,998.63-
539200	DEBT SERVICE EXP-BOND PRI		610,496.62	2,141,291.04			2,141,291.04-
539951	PURCHASES FOR RESALE		5,297.92	8,038.67			8,038.67-
541100	ACCTG & AUDITING SERVICES		46,523.31	137,011.24		45,244.45	182,255.69-
541500	LEGAL SERVICES EXPENSE		125.00	13,175.00			13,175.00-
541501	TITLE INSURANCE FEES		954.00	954.00			954.00-
541600	GROSS PROCEEDS LEGAL EXP		1,270,000.00	2,045,000.00			2,045,000.00-
541700	LEGAL RELATED EXPENSE		27,612.83	162,852.25			162,852.25-
542500	ENG & ARCH SERVICES		351,911.89	1,017,311.33			1,017,311.33-
543100	IT CONSULTING-APPLICATIONS		494.34	168,484.96-			168,484.96
543500	MGT CONSULTANT SERVICES		14,077.10	28,154.20			28,154.20-
545000	LABORATORY SERVICES		559,607.20	1,327,425.83			1,327,425.83-
547100	EDUCATIONAL SERVICES		182,744.85	601,278.40			601,278.40-
548700	REFUSE/RECYCLING		25.00	25.00			25.00-
549200	JANITORIAL/SECURITY SRVS		9,741.60	16,705.38			16,705.38-
554100	DATA SERVICES		6,088.50	12,177.00			12,177.00-
554900	OTHER CONTRACTUAL SERVICES		3,551,145.77	11,097,233.95		28,505.00	11,125,738.95-
554902	CONTRACTED SVCS - SCHLRLY PUB		3,732.00	9,865.00			9,865.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,076,353.00	4,252,547.03			4,252,547.03-
555100	DATA PROC SOFTW LIC FEE			1,734.00			1,734.00-
555200	SOFTWARE - NEW PURCHASES		298,584.78	661,796.47			661,796.47-
556100	INSURANCE EXPENSE		327,507.92	669,556.98			669,556.98-
556300	SURETY & NOTARY BONDS			81.90			81.90-
559100	OTHER OPERATING EXP		3,208,326.64	10,911,224.92		450,070.06	11,361,294.98-
559101	CLAIMS PAID		22,872,208.42	66,234,159.84			66,234,159.84-
559102	BASIC PREMIUM		46,320.38	138,517.30			138,517.30-
559103	INMATE WAGES			43,987.03			43,987.03-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		703.06	1,460.62			1,460.62-
559110	LOTTERY PRIZE EXP TO MUSL		1,374,849.02	5,701,020.89			5,701,020.89-
559111	LOTTERY WINNINGS		1,058,194.90	3,739,936.76			3,739,936.76-
559189	SAVINGS DEPOSITS		18.00-	18.00-			18.00
559192	FAMILY SUPPORT		344,455.27	1,023,533.21			1,023,533.21-
559193	RELEASE MONEY		352,753.73	960,133.24			960,133.24-
559194	GATE PAY		6,710.28	18,276.74			18,276.74-
559195	DCS		22,507.26	53,372.94			53,372.94-
559196	CLUBS		2,060.84	5,506.13			5,506.13-
559197	STORES		766,130.71	2,506,582.08			2,506,582.08-
559198	INVESTMENT EXPENSES		1,217,294.19	13,289,939.92		40,396.38	13,330,336.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559200	RET PAYS-NPERS ONLY		33,875,141.52	101,483,034.24		27,681,405.85	129,164,440.09-
559201	RETIREMENT PAYS - Mass Mutual			1,253.95			1,253.95-
559208	DROP DISBURSEMENTS		1,325,566.08	1,832,545.99		506,979.91	2,339,525.90-
Major Account 520000 Total		0.00	191,225,614.07	575,022,740.16	0.00	28,712,304.92	603,735,045.08-
570000 TRAVEL EXPENSES							
571100	LODGING		226,188.92	869,091.25			869,091.25-
571103	BOARD & LODGING-FOREIGN		72,816.74	348,063.62			348,063.62-
571600	MEALS - TAXABLE		516.74	1,299.44			1,299.44-
571800	MEALS - TRAVEL STATUS		18,559.80	29,442.53			29,442.53-
572100	COMMERCIAL TRANSPORTATIO		148,844.36	385,683.76			385,683.76-
572103	COMERCIAL FARES-FOREIGN		79,951.25	224,076.92			224,076.92-
573100	STATE-OWNED TRANSPORT		44,585.04	111,793.95			111,793.95-
574500	PERSONAL VEHICLE MILEAGE		57,659.40	142,762.25			142,762.25-
574503	MILEAGE ALLOW-FOREIGN		686.18	8,572.11			8,572.11-
574600	CONTRACTUAL SERV - TRAVEL EXP		138,084.21	723,634.90			723,634.90-
575100	MISC TRAVEL EXPENSE		8,858.93	46,289.69			46,289.69-
575103	MISC TVL EXP-FOREIGN		943.95	5,798.74			5,798.74-
Major Account 570000 Total		0.00	797,695.52	2,896,509.16	0.00	0.00	2,896,509.16-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			39,984.00		13,152.08	53,136.08-
583000	FURNITURE AND OFFICE EQUIPMENT		367.91-	367.91-			367.91
583300	COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
584200	VEHICLES & VEHICLE EQ		16,012.00	16,012.00		77,192.00	93,204.00-
588001	LAND			85,159.50			85,159.50-
588002	LAND IMPROVEMENTS			207,525.13			207,525.13-
588003	BUILDINGS		20,508,562.02	59,962,436.21			59,962,436.21-
588004	EQUIPMENT		1,117,123.86	4,559,519.62			4,559,519.62-
Major Account 580000 Total		0.00	21,641,329.97	64,870,268.55	0.00	96,419.08	64,966,687.63-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		4,977,244.10	6,805,400.34			6,805,400.34-
592100	ASSISTANCE TO/FOR INDIVIDUALS		25,321,320.42	27,494,981.44			27,494,981.44-
592101	BOOKS		465.28	2,609.11			2,609.11-
592102	GENERAL SUPPLIES/TOOLS		145.20	237.26			237.26-
592103	SPECIAL SUPPLIES/TOOLS		203.45	219.49			219.49-
592104	SPECIAL FEES		184.84	184.84			184.84-

SUMMARY BY FUND TYPE - EXPENDITURES

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	4,159,184,655.23	514,388,380.40	1,370,805,305.80	32.96	20,616,059.84	2,767,763,289.59
2	CASH FUNDS	7,423,848,753.95	320,227,264.51	975,970,206.41	13.15	96,527,445.27	6,351,351,102.27
32B	CONSTRUCTION PROJ		6,506.40	36,664.15		97,491.11	134,155.26-
38	NCCF	308,226,490.73	17,042,989.70	56,505,680.84	18.33	4,979,962.86	246,740,847.03
4	FEDERAL FUNDS	7,673,467,989.17	507,161,479.31	1,695,512,529.64	22.10	11,470,771.22	5,966,484,688.31
5	REVOLVING FUNDS	1,382,054,875.47	104,280,033.93	315,242,394.63	22.81	6,564,604.81	1,060,247,876.03
BUDGETED EXPENDITURES TOTAL		20,946,782,764.55	1,463,106,654.25	4,414,072,781.47	21.07	140,256,335.11	16,392,453,647.97
6	TRUST FUNDS		289,410,826.44	766,597,350.14		28,808,724.00	795,406,074.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	289,410,826.44	766,597,350.14	0.00	28,808,724.00	795,406,074.14-
STATE EXPENDITURES TOTAL		20,946,782,764.55	1,752,517,480.69	5,180,670,131.61	24.73	169,065,059.11	15,597,047,573.83

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	INDIVIDUAL INC TAX-ESTIM		59,346,003.89-	67,354,378.86-			67,354,378.86
451200	WITHHOLDING TAX		207,604,571.62-	668,708,176.96-			668,708,176.96
451252	WITHHOLDING TAX REFUNDS		1,676,769.29	1,800,127.53			1,800,127.53-
451300	IND INC TAX-FINAL RETURN		8,775,411.61-	24,163,858.44-			24,163,858.44
451310	WAGER OFFSET		5,279.19-	6,310.57-			6,310.57
451352	IND INC TAX FINAL REFUNDS		21,675,160.76	59,804,293.52			59,804,293.52-
451400	FIDUCIARY TAX		522,614.97-	1,197,172.13-			1,197,172.13
451451	FIDUCIARY TAX REFUNDS		366,436.65	1,551,046.89			1,551,046.89-
451500	CORP INC & FRANCHISE TAX		139,399,344.40-	173,108,309.52-			173,108,309.52
451552	CORPORATE TAX REFUNDS		11,121,047.32	22,727,926.09			22,727,926.09-
451600	PARTNERSHIP INCOME TAX		32,005,789.63-	35,739,212.66-			35,739,212.66
451651	PARTNERSHIP TAX REFUNDS		4,907,456.25	9,650,157.23			9,650,157.23-
452100	RETAILERS SALES & USE TA		314,193,866.98-	960,131,190.11-			960,131,190.11
452101	3 CITY SALES TX ADM FEE		1,651,839.06	5,128,638.01			5,128,638.01-
452152	AG MACH ST SALES TAX REF		4,761.93	4,761.93			4,761.93-
452153	E & I G CITY SALES TX REF			216.48			216.48-
452154	E & I G STATE SALES TX RF			18,249.16			18,249.16-
452155	SALES TAX REF TO CITIES		53,085,837.19	165,515,003.97			165,515,003.97-
452156	CITY SALES TAX REF-T/P		130,125.59	423,267.59			423,267.59-
452157	STATE SALES TAX REF-T/P		748,655.76	2,581,188.40			2,581,188.40-
452158	CITY REFUNDS NE ADV ACT		118,601.14	200,631.99			200,631.99-
452159	STATE REFUNDS NE ADV ACT		13,400,107.05	19,482,158.50			19,482,158.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

10/04/26 8:39:35

Page - 26

- Indicates Credit

Percent of Time Elapsed = 25.21

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
452160 LEASED MV TRANSFER		1,625,509.03	4,453,164.76			4,453,164.76-
452162 ¼ CENT SALES TAX TRANSFER		12,137,058.34	35,566,126.34			35,566,126.34-
452163 CON & SPORT ARENA TURNBACK			1,610,997.96			1,610,997.96-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452167 City sales tax ImagiNE refund		1,850.18	3,087.68			3,087.68-
452168 State sales tax ImagiNE refund		18,956.58	3,445,624.48			3,445,624.48-
452173 Aircraft sales/lease trf ag27		147,543.47	603,766.37			603,766.37-
452176 GLD SALES REFUNDS TO CITY		1,079,426.28	3,057,994.51			3,057,994.51-
452181 3% Adm City ATV Sales Tax		911.43	2,719.19			2,719.19-
452182 ATV Sales Tax Ref - Cities		29,470.25	87,854.99			87,854.99-
452190 ATV Sales Tax Receipts		251,275.38-	814,201.25-			814,201.25
452300 LODGING TAX		1,567,214.77-	3,531,960.23-			3,531,960.23
452400 CONSUMERS USE TAX		10,018,809.89-	41,404,316.74-			41,404,316.74
452401 3 CITY CON USE TX ADM FEE		198,704.35	472,903.38			472,903.38-
452402 MOTORBOAT SALES RECEIPT		543,661.84-	2,217,364.94-			2,217,364.94
452403 3 CITY MB SALES ADM FEE		2,291.52	7,679.09			7,679.09-
452451 CONSUMERS REF TO CITIES		6,424,224.39	15,289,716.69			15,289,716.69-
452453 ST CONSUMERS REF TO T/P			2,568.66			2,568.66-
452456 MB SALES TAX REF - CITIES		74,066.08	248,244.56			248,244.56-
452500 SEE CHART OF ACCOUNTS		147,543.47-	603,766.37-			603,766.37
453100 AVIATION FUELS TAX		162,069.25-	584,945.28-			584,945.28
453200 MOTOR VEHICLE FUELS TAX		59,613.00-	165,377.00-			165,377.00
453201 PETRO REL REM ACTION FEES		985,158.00-	3,065,493.00-			3,065,493.00
453252 PETRO REL REM ACTION RFDS		491.00	901.00			901.00-
453500 SEVERANCE TAX		27,713.01-	81,351.92-			81,351.92
454100 ALCOHOL TAX		1,354,350.19-	5,221,453.62-			5,221,453.62
454101 BEER TAX		1,137,997.40-	4,474,061.83-			4,474,061.83
454102 READY TO DRINK TAX		196,179.00-	883,636.53-			883,636.53
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	3,126,463.01-	8,254,640.68-	90.08		908,630.72-
454201 TOBACCO PRODUCTS TAX		1,804,864.33-	5,218,573.54-			5,218,573.54
454250 ENDS TRF TO GF			763,400.49-			763,400.49
454252 CIGARETTE TAX REFUNDS		34,214.40	99,950.40			99,950.40-
454300 PARI-MUTUEL WAGERING TAX	725,000.00-	73,682.58-	198,309.09-	27.35		526,690.91-
454320 Gaming Tax 25%	20,000,000.00	1,374,355.76-	4,022,659.73-	20.11-		24,022,659.73
454408 PRO/AMATEUR MMA ATHL TAX			2,052.00-			2,052.00
454500 DOCUMENTARY STAMP TAX		3,975,461.57-	11,719,066.99-			11,719,066.99
454600 GRAIN & SEED TAX		114,002.83-	3,166,802.35-			3,166,802.35
454601 Grain/Seed Tax Audit Refund			415.06-			415.06
454661 BEAN TAX 04 CROP			12,909.78-			12,909.78
454700 ENTERTAINMENT TAX		624.33-	2,383,639.75-			2,383,639.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454701	BINGO LOTTERY & DIST TAX		72,864.58-	1,849,332.06-			1,849,332.06
454710	CASH DEVICE TAX DISTRIBUTION						
454720	REV TRUST FUND TRANSFER		609,566.00-	609,566.00-			609,566.00
454752	BINGO LOTT & DIST TAX REF		176.00	647.33			647.33-
454753	MAD TAX REFUNDS			120.00			120.00-
454800	OTHER EXCISE TAX		268.80-	29,225.94-			29,225.94
454801	WASTE RED & RECYCLING FEE		260,762.68-	281,805.41-			281,805.41
454803	TIRE FEE RECEIPTS		170,349.18-	568,764.24-			568,764.24
454853	TIRE FEE REFUNDS			7,851.04			7,851.04-
454900	SEE CHART OF ACCOUNTS		4,158,067.26-	12,208,979.18-			12,208,979.18
454901	CASH DEVICE DECAL REFUND		250.00	1,750.00			1,750.00-
454910	CASH DEVICE APPLICATION		1,500.00-	2,500.00-			2,500.00
455100	BUSINESS & FRANCHISE TAX		231,899.73-	1,576,653.42-			1,576,653.42
455101	INSURANCE ASSESSMENTS		1,496,202.51-	1,528,334.46-			1,528,334.46
455120	DOMESTIC CORP TAXES		7,569.00-	41,681.00-			41,681.00
455125	PREMIUM TAX REVENUE		46,210,353.63-	46,993,673.13-			46,993,673.13
455130	FOREIGN CORP TAXES		34,856.00-	277,882.00-			277,882.00
455192	SMALL PKG TONNAGE FEES			1,000.00-			1,000.00
455195	EGG/TURKEY FEE REFUNDS		6,524.91	6,524.91			6,524.91-
455197	EGG FEES IMPORTED EGGS			13,763.04-			13,763.04
456200	AIRLINE TAX			37,880.62-			37,880.62
456300	CARLINE TAX			92,392.27-			92,392.27
456301	RAILROAD EXCISE TAX		186,948.00-	195,901.44-			195,901.44
456400	PROPERTY TAX		20,741.47-	46,968.29-			46,968.29
456500	SEE CHART OF ACCOUNTS			253,675.00			253,675.00-
456503	LOCAL OPTION TAX ADMIN FEE		1,320,265.65-	7,668,728.85-			7,668,728.85
456600	SEE CHART OF ACCOUNTS			1,000.00			1,000.00-
457100	SEE CHART OF ACCOUNTS		1,367,991.79-	1,410,873.79-			1,410,873.79
Major Account 450000 Total		10,111,728.60	714,255,661.98-	1,750,522,376.93-	17,311.80-	0.00	1,760,634,105.53
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	287,731.77-	520,223,628.08-	1,627,196,740.76-	565,525.57		1,626,909,008.99
461101	FEDERAL REIMBURSEMENTS		77,983,241.44-	165,272,260.86-			165,272,260.86
461102	SEE CHART OF ACCOUNTS			11,910.09-			11,910.09
461103	SEE CHART OF ACCOUNTS		3,331,188.00-	5,303,930.14-			5,303,930.14
461106	NOHS - FED GRANT REVENUE		478,695.00-	1,456,824.34-			1,456,824.34
461112	PR REIMBURSEMENTS		1,071,376.09-	4,157,510.79-			4,157,510.79
461113	DJ REIMBURSEMENT		440,405.52-	1,935,704.70-			1,935,704.70
461114	OTHER FED REIMBURSEMENTS		11,488.59-	100,028.40-			100,028.40
461115	SEE CHART OF ACCOUNTS			15,710.42-			15,710.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461116	STATE WILDLIFE GRANT		85,684.00-	194,701.70-			194,701.70
461200	FED INDIRECT COST REIMB		1,181,248.18-	44,798,080.43-			44,798,080.43
461300	PASS-THROUGH FEDERAL GRA		564,324.85-	2,120,532.11-			2,120,532.11
461500	OP GRANTS - STATE AGENCI		17,492,632.38-	31,134,941.10-			31,134,941.10
461501	ONE TIME MEDICAID PYMT		7,145,264.50	9,150,350.48-			9,150,350.48
461600	OP GRANTS - LOCAL GOVERN		25,796.70-	880,697.55-			880,697.55
461601	REIMB.FROM LOCAL GOVERNM		1,364,270.81-	5,679,105.46-			5,679,105.46
461602	MAINT MUNI CONNECT LINKS		42,005.10-	72,323.90-			72,323.90
461700	OP GRANTS - OTHER		649,967.00-	1,924,781.13-			1,924,781.13
463100	CAPITAL FED GRANTS & CON		51,694.99-	110,439.99-			110,439.99
465100	NONGRANT REIMBURSEMENTS	1,263,175.39-	884,979.08-	1,244,262.03-	98.50		18,913.36-
465101	HANGAR REIMB		10,463.00-	307,155.00-			307,155.00
465102	FUEL LOAN REPAMNT-GLAFK01		240.00-	110,720.00-			110,720.00
465104	PROJ REIMB/GREELEY		10,800.00-	31,800.00-			31,800.00
465125	PHARMACY DRUG REIMBURSE	411,707.04-	77,067.07-	198,276.86-	48.16		213,430.18-
Major Account 460000 Total		1,962,614.20-	618,835,931.38-	1,903,408,788.24-	96,983.34	0.00	1,901,446,174.04
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	170,498,235.81-	123,268,526.41-	200,287,721.10-	117.47		29,789,485.29
471101	PROF & TECH GRNT/CONT-ITD	1,052,032.00	522,086.88-	594,903.94-	56.55-		1,646,935.94
471102	GEN FUND REMISSIONS-CASH	503,216.00-	78,391,316.72	83,072,516.23	16,508.32-		83,575,732.23-
471103	NON RESIDENT TUITION	45,000.00	81,070,971.25-	93,660,105.42-	208,133.57-		93,705,105.42
471104	OFF-CAMPUS TUITION		112,976.00-	644,179.00-			644,179.00
471105	EMPLOYEE REMISSIONS		1,122,557.00	1,146,664.15			1,146,664.15-
471106	REV FROM OFFENDERS - SVCS	35,000.00	85,950.44	67,255.45	192.16		32,255.45-
471107	MISC SERVICES	150,000.00	864,996.20	859,232.54	572.82		709,232.54-
471108	MED/VOC SERV-STATE AG	23,028.00-	320,261.01-	1,746,363.11-	7,583.65		1,723,335.11
471109	TUITION OTHER	3,330,000.00-	14,385,236.60-	76,555.38-	2.30		3,253,444.62-
471110	RESIDENT TUITION	74,452.51-	79,809.48	7,964,326.74-	10,697.19		7,889,874.23
471111	NON-RESIDENT TUITION	7,524,000.00-	809,327.63-	5,046,869.33-	67.08		2,477,130.67-
471112	OFF CAMPUS TUITION	30,000.00-	190,811.63-	244,960.19-	816.53		214,960.19
471113	ON-LINE TUITION	6,762,000.00-	1,123,781.72-	8,595,984.81-	127.12		1,833,984.81
471114	CCSSC TUITION		9,848.00-	66,991.60-			66,991.60
471116	MEAL & LNDRY-OTHER FAC	39,804.00-	3,601.81-	11,797.95-	29.64		28,006.05-
471118	MTNCE-MEDICARE			48,684.75			48,684.75-
471119	MTNCE-TRUST FUNDS		70,588.14-	226,242.35-			226,242.35
471120	MTNCE-INSURANCE	309,044.00-	38,912.36-	122,802.21-	39.74		186,241.79-
471121	MODULAR HOUSING PLAN REVIEW	5,880.00-	920.00-	3,440.00-	58.50		2,440.00-
471122	CONTINUING ED RENEWAL FEES	3,240.00-	236.00-	857.00-	26.45		2,383.00-
471125	70+ COMP NURSING PER DIEM	33,263,963.39-	3,398,233.07-	9,749,166.42-	29.31		23,514,796.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

10/04/26 8:39:35

Page - 29
- Indicates Credit

Percent of Time Elapsed = 25.21

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
471127 MEDICARE B	197,700.00-	38,152.47-	54,638.32-	27.64		143,061.68-
471134 MEDICARE D		3,329.22-	26,624.64-			26,624.64
471140 OTHER STUDENT FEES		1,640,185.23-	4,338,568.55-			4,338,568.55
471141 REC VEHICLES PLAN REVIEW		5,472.00-	7,392.00-			7,392.00
471142 CO PATIENTS-STATE INSTITUT		3,277.51-	116,393.26-			116,393.26
471147 MAINTENANCE OF RESIDENTS	15,207,700.00-	1,362,062.15-	3,833,439.90-	25.21		11,374,260.10-
471148 JUVENILE PROBATION		98,430.00-	321,620.00-			321,620.00
471150 SEE CHART OF ACCOUNTS		27,905.00-	61,780.00-			61,780.00
471169 TUITION WAIVER		62,576.87	82,846.35			82,846.35-
471170 TUITION WAIVER-CONTRA		4,010,918.60	5,037,401.59			5,037,401.59-
471179 OTHER SERVICES		2,101.89	447,066.48-			447,066.48
471199 INTERNAL SALES	21,099,346.21-	252,644.95-	725,578.55-	3.44		20,373,767.66-
472100 SALE OF SUP & MAT	8,443,563.00-	11,318,469.37	5,234,344.86-	61.99		3,209,218.14-
472103 NONTAXABLE SALES-SUP/SVC	1,175,000.00-	276,028.45-	822,951.86-	70.04		352,048.14-
472105 TAXABLE SALES COPIES		630.93-	2,241.17-			2,241.17
472106 CASH CREDIT			700.00			700.00-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			4,692.35-			4,692.35
472111 CAFÉ/RESTAURANT (TAXABLE)		35,235.31-	254,374.34-			254,374.34
472112 FUR AND FISH SALES		186.15-	727.51-			727.51
472120 RESTAURANT/BUFFET (NONTAXABLE)			655.05			655.05-
472121 RESTAURANT/BUFFET (TAXABLE)		6,701.95-	19,034.63-			19,034.63
472130 CATERING (NONTAXABLE)			1,791.62-			1,791.62
472131 CATERING (TAXABLE)			4,599.75-			4,599.75
472141 CATERING-BUFFET (TAXABLE)			441.09-			441.09
472150 MISC RESTAURANT (NONTAXABLE)		1,118.38-	1,773.88-			1,773.88
472160 GROCERY (NONTAXABLE)		1,081.32-	5,967.49-			5,967.49
472161 GROCERY (TAXABLE)		1,304.54-	9,676.24-			9,676.24
472170 SNACKS (NONTAXABLE)		4,055.79-	31,730.75-			31,730.75
472171 SNACKS (TAXABLE)		25,741.94-	239,796.37-			239,796.37
472180 RESALE ITEMS (NONTAXABLE)		2,166.74-	11,266.35-			11,266.35
472181 RESALE ITEMS (TAXABLE)		49,724.63-	232,751.25-			232,751.25
472191 COOKOUT (TAXABLE)		5,982.23-	33,955.21-			33,955.21
472200 REPROD & PUBLICATIONS	5,071,699.00-	5,568,060.09	11,546,471.34	227.66-		16,618,170.34-
472201 LICENSE PUBLICATION		2,180.00-	6,720.00-			6,720.00
472203 KEG REGISTRATION		432.00-	924.00-			924.00
472206 ALCOHOL SERVER TRAINING PRGM		1,100.00-	3,220.00-			3,220.00
472207 BRAND REGISTRATION		19,210.00-	271,160.00-			271,160.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,459.00-	4,474.00-			4,474.00
472211 SUBSCRIPTIONS (TAXABLE)		10,298.43-	25,513.11-			25,513.11
472220 OTHER PUBLICATIONS (NONTAXABLE)		419.12-	988.81-			988.81
472221 OTHER PUBLICATIONS (TAXABLE)		285.70-	901.20-			901.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472224	FISH-HUNT-BOAT GUIDE ADS		7,975.00-	19,375.00-			19,375.00
472225	PHOTO LIBRARY SALES (NONTAX)		250.00-	250.00-			250.00
472227	PHOTO SALES COMMISSIONS			286.47-			286.47
472230	CALENDAR (NONTAXABLE)			20.58			20.58-
472231	CALENDAR (TAXABLE)			17.73			17.73-
472232	DISPLAY MAGAZINE ADS		2,950.00-	15,850.00-			15,850.00
472240	CORP RECORD COPIES		3,968.58-	11,201.36-			11,201.36
472241	SUBSCRIP-CALDR (TAXABLE)		215.00-	215.00-			215.00
472290	PHOTOCOPY+HOURLY WAGE			1.40-			1.40
472341	INDR FRARM-TARGET(TAX)		35.34-	93.93-			93.93
472351	INDR FRARM-EARPLG(TAX)		26.54-	117.15-			117.15
473100	DRIVERS LICENSE FEES	5,940,000.00-	528,500.75-	1,614,067.00-	27.17		4,325,933.00-
473101	SECURITY FEE	1,650,000.00-	145,805.00-	453,065.00-	27.46		1,196,935.00-
473105	ONLINE DRIVER LICENSE	3,600,000.00-	310,794.00-	988,463.00-	27.46		2,611,537.00-
473106	ONLINE SECURITY FEE	900,000.00-	78,470.00-	250,805.00-	27.87		649,195.00-
473107	SOBRIETY PERMIT	80.00-					80.00-
473108	SOBRIETY PERMIT ONLINE			80.00-			80.00
473110	DRIVER TRAINING SCHOOL	2,000.00-	500.00-	900.00-	45.00		1,100.00-
473111	DRIVER TRAINING INSTRUCTO		20.00-	90.00-			90.00
473112	3RD PARTY CDL TESTING		200.00-	800.00-			800.00
473131	DRIVER REINSTATEMENT FEES	59,600.00-	7,200.00-	21,300.00-	35.74		38,300.00-
473133	ONLINE REINSTATEMENTS	1,100,000.00-	137,125.00-	406,200.00-	36.93		693,800.00-
473200	VEHICLE REGIST & PLATE F	5,887,558.02-	622,276.26-	1,930,273.83-	32.79		3,957,284.19-
473201	RECREATION ROAD REG FEES		338,653.83-	1,052,799.37-			1,052,799.37
473204	HISTORICAL PLATE FEES	1,000,000.00-	84,752.50-	263,147.50-	26.31		736,852.50-
473205	TRANS. - PLATES - VAN			50.00-			50.00
473207	ORGANIZATIONAL PLATE FEE	450,000.00-	39,354.00-	95,606.00-	21.25		354,394.00-
473208	SPECIAL INTEREST PLATES	40,800.00-	3,897.92-	12,372.93-	30.33		28,427.07-
473210	MESSAGE PLATE	1,275,000.00-	111,144.00-	347,442.00-	27.25		927,558.00-
473211	SPIRIT PLATE	90,000.00-	7,728.00-	23,100.00-	25.67		66,900.00-
473212	GOLD STAR MESSAGE PLATE	1,500.00-	130.00-	470.00-	31.33		1,030.00-
473213	MILITARY HONOR	90,000.00-	8,370.88-	25,441.73-	28.27		64,558.27-
473215	MOUNTAIN LION PLATE	42,000.00-	19,165.01-	63,441.58-	151.05		21,441.58
473216	BREAST CANCER PLATE	12,000.00-	4,888.34-	14,607.51-	121.73		2,607.51
473217	CHOOSE LIFE PLATE	12,000.00-	12,689.53-	37,881.24-	315.68		25,881.24
473218	NATIVE AMERICAN PLATE	10,200.00-	3,751.14-	12,395.02-	121.52		2,195.02
473219	DONATE LIFE PLATE	4,560.00-	323.33-	1,136.67-	24.93		3,423.33-
473220	DOWN SYNDROME AWARENESS PLATE	2,700.00-	341.67-	885.83-	32.81		1,814.17-
473221	PETS FOR VETS PLATE	5,280.00-	551.66-	1,457.49-	27.60		3,822.51-
473222	PROSTATE CANCER PLATE	120.00-	80.00-	140.00-	116.67		20.00
473223	SAMMY SUPERHEROS PLATE	2,400.00-	220.84-	797.52-	33.23		1,602.48-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473224	SUPPORT OUR TROOPS PLATE	12,000.00-	1,109.79-	3,396.45-	28.30		8,603.55-
473225	SUPPORT THE ARTS PLATE	18,000.00-	1,801.68-	4,900.85-	27.23		13,099.15-
473226	THE GOOD LIFE IS OUTSIDE PLATE	10,200.00-	934.15-	2,689.14-	26.36		7,510.86-
473227	WILDLIFE CONSERVATION PLATE	24,000.00-	2,511.66-	7,288.31-	30.37		16,711.69-
473228	JOSH THE OTTER PLATE	2,400.00-	170.00-	580.00-	24.17		1,820.00-
473229	NEBRASKA HISTORY PLATE	7,200.00-	612.51-	1,909.18-	26.52		5,290.82-
473230	CZECH HERITAGE PLATES	6,600.00-	844.17-	2,388.75-	36.19		4,211.25-
473231	DAV PLATES	1,200.00-	100.00-	310.00-	25.83		890.00-
473232	PURPLE HEART PLATES	240.00-	20.00-	50.00-	20.83		190.00-
473233	ARBOR DAY PLATES	1,200.00-	23.33-	143.33-	11.94		1,056.67-
473234	DMV BACK THE BLUE	600.00-					600.00-
473235	DMV BLACKOUT	1,050,000.00-					1,050,000.00-
473236	DMV CHOICE COLOR	581,250.00-					581,250.00-
473237	DMV WOMEN VETERANS	1,200.00-					1,200.00-
473238	DMV SCARLET & CREAM	387,500.00-					387,500.00-
473239	DMV MUSEUM	1,200.00-					1,200.00-
473300	VEHICLE TITLE FEES	3,984,000.00-	541,020.97-	1,651,575.99-	41.46		2,332,424.01-
473301	VEHICLE INSPECTION FEES	240.00-		10.00-	4.17		230.00-
473310	BONDED TITLES	21,600.00-	2,300.00-	6,420.00-	29.72		15,180.00-
473320	VIN PLATES	6,960.00-	460.00-	1,920.00-	27.59		5,040.00-
473330	CLASSIC VEHICLE TITLES	900.00-	50.00-	225.00-	25.00		675.00-
473500	FLEET PRORATION FEES	2,125,000.00-	73,444.03-	412,277.89-	19.40		1,712,722.11-
473503	PERMANENT CREDENTIALS		23,409.00-	57,154.00-			57,154.00
473504	TRIP & FUEL PERMITS		26,170.00-	79,690.00-			79,690.00
473900	OTHER VEHICLE FEES		471.76-	1,081.10-			1,081.10
473910	LOCAL TRUCK PERMITS	3,700,000.00-	303,113.41-	917,438.31-	24.80		2,782,561.69-
474100	GENERAL BUSINESS FEES	623,464.00-	1,239,970.27-	4,476,817.00-	718.06		3,853,353.00
474101	Annual Operator FEES	6,256,700.00-	563,892.54-	9,064,248.10-	144.87		2,807,548.10
474102	FINGERPRINTING REVENUE		343,767.21-	798,669.94-			798,669.94
474103	ELECTRONIC MONITORING	500.00-	110,845.90-	389,697.10-	77,939.42		389,197.10
474104	PCARD REBATE		80,864.93-	1,418,230.90-			1,418,230.90
474105	REG. PROB. PROG. FEE		183,558.30-	592,561.99-			592,561.99
474106	ISP MO. PROG. FEE		11,061.38-	33,853.93-			33,853.93
474107	OFFENDER ASSESSMENT SCREENS		5,009.75-	14,998.18-			14,998.18
474108	ELEVATOR REGISTRATION FEE		21,660.00-	87,635.00-			87,635.00
474109	QUALITY ASSURANCE ASSESSMENT		272,991.75-	128,383,165.01-			128,383,165.01
474110	DRA FEES ONLY	90,000.00-	170,022.86-	318,015.36-	353.35		228,015.36
474111	Brand Lease		1,631.00-	8,494.00-			8,494.00
474112	BRANDS-NEW	9,000.00-	1,610,608.79-	6,135,688.00-	68,174.31		6,126,688.00
474113	BINGO LOTTERY & DIST LIC		109,941.00-	386,988.00-			386,988.00
474114	EMPL & INVEST GR APPL FEE		7,400.00-	10,880.00-			10,880.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474115	NE ADV RURAL DEV FEE	22,000.00-	5,111.00-	11,891.00-	54.05		10,109.00-
474116	INCENTIVE APPLICATION FEE	1,204,500.00-	112,025.69-	222,893.71-	18.51		981,606.29-
474117	SUB-LEASE FEE		274.95-	1,220.91-			1,220.91
474118	INSP FEE-FOOD VENDING		322.00-	1,455.00-			1,455.00
474119	INSP FEE-MOBILE UNIT	30,000.00-	6,535.00-	26,999.00-	90.00		3,001.00-
474120	NOTARY PUBLIC FEES	46,000.00-	22,430.00-	69,400.00-	150.87		23,400.00
474121	INSP FEE-SALVAGE PROCESS			154.00-			154.00
474122	PERMIT FEE	395,000.00-	48,205.00-	136,322.45-	34.51		258,677.55-
474123	VOLUNTARY REGISTRATIONS	130,000.00-	16,900.00-	46,639.58-	35.88		83,360.42-
474124	LAB FEES		4,120.00-	19,719.30-			19,719.30
474125	INSP FEE-AUCTION MARKET	600,000.00-	67,803.16-	210,636.69-	35.11		389,363.31-
474126	CHARTER FEES		700.00-	2,275.00-			2,275.00
474127	APPLICATION FEES		250.00-	7,000.00-			7,000.00
474128	BRANCH APPLICATION FEES		1,000.00-	1,500.00-			1,500.00
474129	ARTICLES & BYLAWS		50.00-	400.00-			400.00
474130	BROKER TRANSFER FEES	10,000.00-	350.00-	2,000.00-	20.00		8,000.00-
474131	GRADE A MILK DISTR PERMIT		1,750.00-	10,850.00-			10,850.00
474132	GRADE A TRANSF STA PERMIT		3,000.00-	4,200.00-			4,200.00
474133	MILK HAULERS PERMIT		75.00-	1,625.00-			1,625.00
474134	ORIG BRANCH OFFICE FEES		300.00-	450.00-			450.00
474136	SOLICITORS CERTIFICATE FEE		257.00-	1,274.00-			1,274.00
474137	DOMESTIC LLC FILING		239,730.00-	722,440.00-			722,440.00
474138	FOREIGN LLC FILING		28,745.00-	81,240.00-			81,240.00
474140	ORIG DETECTIVE AGENCY FEE	14,000.00-	813.00-	2,038.00-	14.56		11,962.00-
474141	SALES FINANCE LICENSE		250.00-	400.00-			400.00
474142	INSTALLMENT LOAN LIC		950.00-	6,900.00-			6,900.00
474144	COURT AUTOMATION FEES		207,601.50-	658,619.80-			658,619.80
474145	INSTALLMENT LOAN BC LIC		300.00-	575.00-			575.00
474146	INST LOAN CO MAIN ADDRESS		450.00-	1,350.00-			1,350.00
474147	LIVESTOCK DEALER LICENSE		4,600.00-	4,650.00-			4,650.00
474148	AUCTION MKT LICENSE			4,950.00-			4,950.00
474150	RENEW DETECTIVE AGENCY FE	25,000.00-	2,675.00-	9,125.00-	36.50		15,875.00-
474151	MORT BANKERS REGIS FEE			200.00-			200.00
474152	MORT BANKERS LIC FEE		5,275.00-	13,925.00-			13,925.00
474154	MORT BANKER BRANCH LIC		1,575.00-	5,100.00-			5,100.00
474155	CORN BORER CERTIFICATES		125.00-	525.00-			525.00
474156	MB CHANGE OF CONTROL		4,800.00-	15,200.00-			15,200.00
474157	COMMERCIAL APPLICATOR FEE		4,050.00-	26,436.00-			26,436.00
474158	INSP FEE-CONVENIENCE STOR		29,734.00-	204,849.00-			204,849.00
474159	MLO SUBSEQUENT SPONSORSHIP		2,750.00-	8,800.00-			8,800.00
474160	MLO LICENSE RENEWAL	9,000.00-	763.00-	2,326.00-	25.84		6,674.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474161	INSP FEE-PUSH CART		309.00	41.00			41.00-
474163	INSP FEE-COMMISSARY		1,452.00-	15,777.00-			15,777.00
474164	INSP FEE-CATERER		4,862.00-	34,342.00-			34,342.00
474165	PRIVATE APPLICATOR LIC		475.00-	3,284.00-			3,284.00
474167	GRADE A MILK TRANSPORT CO			3,850.00-			3,850.00
474168	GRD A MILK TANK/TRUCK CLN			400.00-			400.00
474170	MILK INSP-FIRST PURCHASER		25,414.65-	76,455.23-			76,455.23
474171	MILK INSP-MILK PROCESSED		10,599.10-	33,934.26-			33,934.26
474172	MILK INSP-COMPONENTS PROC		4,535.35-	18,158.50-			18,158.50
474173	INSP FEE-ITINERANT FOOD		7,862.00-	48,050.00-			48,050.00
474174	AERIAL APPLICATOR LICENSE FEE		200.00-	2,200.00-			2,200.00
474175	DOG & CAT LIC FEE (LOCAL)		101,654.06-	106,258.34-			106,258.34
474176	NURSERY LICENSE		280.00-	1,680.00-			1,680.00
474177	INSP FEE-MOBILE ESTABLISHMENT		6,468.00-	52,619.00-			52,619.00
474190	DISPUTE RESOLUTION FEE		17,769.25-	56,098.62-			56,098.62
474300	SEE CHART OF ACCOUNTS			5,000.00-			5,000.00
475100	REGISTRATION / LICENSE F	5,200.00-	2,818,503.92-	5,396,134.93-	103,771.83		5,390,934.93
475101	AUTO REGISTRATION	282,500.00-	17,661.00-	54,620.00-	19.33		227,880.00-
475102	CPA INACTIVE REGISTRATION	50,500.00-	4,055.00-	29,199.00-	57.82		21,301.00-
475103	CERTIFICATE BY RECIPROCITY	52,500.00	20.00	1,220.00-	2.32-		53,720.00
475104	CPA REINSTATEMENT	270.00		875.00-	324.07-		1,145.00
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	450.00-	1,650.00-	8.25		18,350.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-		5,310.00-	106.20		310.00
475107	LLC CERTIFICATE OF ORGANIZATIO	3,900.00-	100.00-	1,010.00-	25.90		2,890.00-
475108	PC FIRM PERMIT TO PRACTICE	15,800.00-	410.00-	6,630.00-	41.96		9,170.00-
475109	LLC FIRM PERMIT TO PRACTICE	8,000.00-	400.00-	750.00-	9.38		7,250.00-
475110	LLP FIRM PERMIT TO PRACTICE	5,000.00-					5,000.00-
475111	PRTNRSHF FIRM PERMIT TO PRACTI	2,710.00-	45,993.60-	249,275.55-	9,198.36		246,565.55
475112	OFFICE REGISTRATION	14,750.00-	541.16	1,614.94-	10.95		13,135.06-
475113	INITIAL SETUP LLC FIRM PERMIT	1,500.00-	161,375.00-	449,135.00-	29,942.33		447,635.00
475114	INITIAL SETUP PRTNRSHF FIRM PE	69,600.00-	18,365.00-	56,300.50-	80.89		13,299.50-
475115	INITIAL SETUP PC FIRM PERMIT	97,300.00-	12,800.00-	43,840.00-	45.06		53,460.00-
475116	ANNUAL REGISTER	978,230.00	39,073.00-	106,051.00-	10.84-		1,084,281.00
475117	STIPULATION & CONSENT ORDER	8,578,000.00-	207,935.00-	3,651,571.00-	42.57		4,926,429.00-
475118	DOMESTIC NAME RESERVATION	8,672,000.00	1,360,902.24-	3,668,264.73-	42.30-		12,340,264.73
475119	INITIAL SOLE PROP. OFFICE	675.00-		25.00-	3.70		650.00-
475120	NON-PROFIT BIENNIAL FEES	16,900.00-	1,644.00-	5,464.00-	32.33		11,436.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	7,070.00-	21,440.00-	27.14		57,560.00-
475122	TRADEMARK APPLIC FEES	2,650.00-	230.00-	750.00-	28.30		1,900.00-
475123	TRADEMARK ASSIGN FEES	90,900.00-	1,425.00-	2,715.00-	2.99		88,185.00-
475124	TRADEMARK RENEWAL FEES	15,000.00-	1,860.00-	4,910.00-	32.73		10,090.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475125 SERVICE MARK APPLIC FEES	55,000.00-	5,610.00-	59,120.00-	107.49		4,120.00
475126 SERVICE MARK ASSIGN FEES		60.00-	90.00-			90.00
475127 SERVICE MARK RENEWAL FEES		330.00-	1,430.00-			1,430.00
475128 DOM LIMITED PARTNERSHIPS		560.00-	2,060.00-			2,060.00
475129 FOREIGN LIMITED PARTNER		560.00-	2,110.00-			2,110.00
475130 DOMESTIC FILING FEES	44,700.00-	21,810.00-	63,945.00-	143.05		19,245.00
475131 LOAN BROKER			250.00-			250.00
475135 PUBLIC ADJUSTERS	14,500.00-	1,140.00-	2,970.00-	20.48		11,530.00-
475140 FOREIGN CORP FILING FEES		14,470.00-	48,828.00-			48,828.00
475142 LICENSE ISSUANCE	550.00-	10.00-	120.00-	21.82		430.00-
475145 RENEWAL	22,000.00-	1,350.00-	18,000.00-	81.82		4,000.00-
475146 NEW SHOP INSPECTION	4,000.00-	90.00-	1,080.00-	27.00		2,920.00-
475147 TRANSFER OF OWNERSHIP	100.00-					100.00-
475148 CHANGE LOCATION INSPECTION	700.00-					700.00-
475150 NON-PROFIT FILING FEES	12,050.00-	9,525.00-	27,045.00-	224.44		14,995.00
475151 LICENSED NEW FEES	1,005.00-					1,005.00-
475152 FINGERPRINT FEES	2,705.00-	275.00-	660.00-	24.40		2,045.00-
475153 CERTIFIED RESIDENTIAL NEW	3,350.00-		335.00-	10.00		3,015.00-
475154 CERTIFIED GENERAL RENEWAL	142,025.00-	9,100.00-	23,900.00-	16.83		118,125.00-
475155 LICENSED RENEWAL	15,425.00-		625.00-	4.05		14,800.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	70,200.00-	4,225.00-	6,825.00-	9.72		63,375.00-
475160 TRADE NAME APPLIC FEES	231,150.00-	30,335.00-	93,825.00-	40.59		137,325.00-
475161 TEMPORARY CERTIFIED GENERAL	14,450.00-	1,055.00-	4,965.00-	34.36		9,485.00-
475162 LICENSE ISSUANCE	10.00-					10.00-
475163 AMC REGISTERED NEW FEES	12,000.00-		4,000.00-	33.33		8,000.00-
475164 AMC APPLICATION FEES	2,100.00-		1,050.00-	50.00		1,050.00-
475165 AMC REGISTERED RENEWAL	138,200.00-	4,000.00-	20,300.00-	14.69		117,900.00-
475166 LICENSED INACTIVE	700.00-					700.00-
475170 TRADE NAME ASSIGN FEES	531,000.00-	330.00-	3,930.00-	.74		527,070.00-
475190 BRANCH OFFICE RENEWAL FEES	4,000.00-					4,000.00-
475200 EXAMINATION FEES	6,002,500.00-	4,706,333.50-	7,249,491.55-	120.77		1,246,991.55
475201 Examination Fees-Travel	500.00-	3,635.55-	12,066.08-	2,413.22		11,566.08
475202 REPLACEMENT OF PERMIT	50.00-		40.00-	80.00		10.00-
475203 RECIP APPLICATION FEE		60.00	140.00-			140.00
475207 LS REGISTRATION		100.00-	100.00-			100.00
475208 SIT REGISTRATION			20.00-			20.00
475209 RECIP REGISTRATION		200.00-	500.00-			500.00
475210 TRADE NAME RENEWAL FEES	3,000.00-	5,480.00-	14,720.00-	490.67		11,720.00
475220 ORIG TRUTH EXAM LICENSE	57,000.00-	2,605.00-	17,170.00-	30.12		39,830.00-
475221 RE-EXAMINATION WRITTEN ONLY	200.00-					200.00-
475234 APPLICATION FEES	32,015.00-	2,480.00-	9,970.00-	31.14		22,045.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475250	EXAMINATION	90.00-		90.00-	100.00		
475300	SEE CHART OF ACCOUNTS	16,000.00-	2,200.00-	5,100.00-	31.88		10,900.00-
475301	AUTH CERT APPS (6-10)	5,000.00-	400.00-	1,200.00-	24.00		3,800.00-
475302	AUTH CERT APPS (11-49)	8,500.00-	600.00-	3,300.00-	38.82		5,200.00-
475303	AUTH CERT APPS (50+)	7,000.00-		1,200.00-	17.14		5,800.00-
475320	EXAMINATION FEES	217,500.00-	16,350.00-	63,900.00-	29.38		153,600.00-
475340	APPLICATION FEE	175,000.00-	12,075.00-	44,825.00-	25.61		130,175.00-
475350	PRELIMINARY APPLICATION	800.00-					800.00-
475400	SEE CHART OF ACCOUNTS	29,000.00-	2,360.42-	6,670.83-	23.00		22,329.17-
475401	AUTH CERT RENEWALS (6-10)	22,000.00-	950.00-	3,350.00-	15.23		18,650.00-
475402	AUTH CERT RENEWALS (11-49)	53,000.00-	4,854.17-	16,054.17-	30.29		36,945.83-
475403	AUTH CERT RENEWALS (50+)	59,000.00-	6,300.00-	14,300.00-	24.24		44,700.00-
476100	OTHER LIC PERM & FEES	150,500.00-	8,248,980.14-	12,434,799.91-	8,262.33		12,284,299.91
476101	PERMITS & INSPECTIONS	4,400.00-	259,996.50-	834,502.25-	18,965.96		830,102.25
476102	SUMMER FOOD INSPECTIONS		47.24-	291.21-			291.21
476103	PERMITS		25.00	25.00			25.00-
476104	RETURNED CHECK FEE		20.00-	100.00-			100.00
476105	HARD CARDS		15,400.00-	45,416.00-			45,416.00
476110	GENERAL HUNT ROLLUP		3,937.50-	14,737.50-			14,737.50
476111	NONRESIDENT ANNUAL HUNT		114,250.00-	160,500.00-			160,500.00
476112	ANNUAL HUNT		50,161.00-	66,749.00-			66,749.00
476113	HUNT/FISH COMBO		12,480.00-	63,531.00-			63,531.00
476115	NONRESIDENT FUR HARVEST		224.00-	672.00-			672.00
476116	FUR HARVEST		2,805.00-	6,075.00-			6,075.00
476117	NONRESIDENT YOUTH HUNT		918.00-	1,275.00-			1,275.00
476119	BANDS, TAGS, ETC		2,866.50-	3,546.50-			3,546.50
476120	TRANS. APP. FEE - BUSES/LIMOS	400.00-	650.00-	1,025.00-	256.25		625.00
476121	DUPLICATE LICENSE	300.00-	16,128.00-	85,864.00-	28,621.33		85,564.00
476122	3-DAY FISH		2,110.00-	7,595.00-			7,595.00
476123	NONRESIDENT ANNUAL FISH		13,640.00-	108,267.50-			108,267.50
476124	ANNUAL FISH		49,864.00-	373,037.00-			373,037.00
476129	PADDLEFISH APPS			18,459.00-			18,459.00
476130	ENGINEERING APPLICATION		35.00-	175.00-			175.00
476131	NONRESIDENT BIG GAME - DEER		91,143.00-	2,460,123.00-			2,460,123.00
476132	BIG GAME - DEER		305,136.00-	1,387,269.00-			1,387,269.00
476133	DUPLICATE DEER PERMIT		4.00-	4.00-			4.00
476134	NONRESIDENT BIG GAME-WILD TURK		3,255.00-	13,330.00-			13,330.00
476135	BIG GAME - WILD TURKEY		9,021.00-	14,260.00-			14,260.00
476137	NONRESIDENT BIG GAME-ANTELOPE			39,578.00-			39,578.00
476138	BIG GAME - ANTELOPE		12,753.00-	46,371.00-			46,371.00
476140	MODULAR HOUSING SEALS		21,049.08-	69,047.04-			69,047.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476141	MANUFACTURED HMS SEALS	20.00-	10,625.00-	79,740.00-	398,700.00		79,720.00
476142	REC VEHICLES SEALS		3,520.00-	14,392.00-			14,392.00
476144	BIG GAME - ELK			45,276.00-			45,276.00
476145	DEER STATEWIDE BUCK NONRESIDEN		4,175.00-	187,875.00-			187,875.00
476146	DEER STATEWIDE BUCK		120,510.00-	404,917.50-			404,917.50
476147	DEER NONRES ANTLERLESS SC		19,300.00-	135,900.00-			135,900.00
476148	DEER STATEWIDE ANY BUCK NONRES			33,300.00-			33,300.00
476149	DEER STATEWIDE ANY BUCK RES			13,455.00-			13,455.00
476151	NONRESIDENT LANDOWNER BIG GAM		12,541.50-	38,708.50-			38,708.50
476152	LANDOWNER BIG GAME-ANTELOPE		390.00-	3,880.50-			3,880.50
476153	LANDOWNER BIG GAME-DEER		22,972.00-	56,007.50-			56,007.50
476154	LANDOWNER BIG GAME-ELK		41.00-	4,592.00-			4,592.00
476155	LANDOWNER BIG GAME - WILD TURK		945.50-	1,333.00-			1,333.00
476157	TURKEY NONRESIDENT LANDOWNER		387.50-	930.00-			930.00
476160	USF APPLICATION FEES			1,400.00-			1,400.00
476164	LIFETIME HABITAT STAMP		15,500.00-	56,500.00-			56,500.00
476170	ENGINEERING FORMAL COMPLAINT			25.00-			25.00
476171	HABITAT STAMP		183,250.00-	568,650.00-			568,650.00
476172	MODULAR HSG RET CHECK FEES			90.00-			90.00
476173	GAS REG. - OTHER APPLICATIONS		21,545.00-	36,295.00-			36,295.00
476175	LIFETIME STATE WATERFOWL STAMP		4,200.00-	10,000.00-			10,000.00
476176	PARK ENTRY DAILY NONRES		131,054.00-	679,252.00-			679,252.00
476177	PARK ENTRY ANNUAL NONRES		25,900.00-	204,736.00-			204,736.00
476178	GAS REG. ANNUAL REPORT FILING		4,260.00-	40,800.00-			40,800.00
476179	COMM. NEW TARIFF		30,502.00-	117,529.85-			117,529.85
476180	GAS REG. APPLICATION		200.00-	200.00-			200.00
476181	PARK ENTRY DAILY		109,487.00-	522,410.00-			522,410.00
476182	PARK ENTRY ANNUAL		106,225.00-	819,015.00-			819,015.00
476183	PARK ENTRY ANNUAL DUPLICATE		18,130.00-	159,862.50-			159,862.50
476191	AQUATIC HABITAT STAMP	125.00-	52,985.00-	354,125.00-	283,300.00		354,000.00
476192	LISTING- SHOP	75.00-					75.00-
476194	AQUATIC HABITAT FEE FROM 1-DAY		3,611.00-	14,916.00-			14,916.00
476197	REFUND CONF RM RENTAL		420.00-	1,625.00-			1,625.00
476198	APPRENTICE HUNT ED CERT		575.00-	1,045.00-			1,045.00
476199	DROP BOX		16,560.36-	65,818.26-			65,818.26
476202	COMBO F/H VET 64+ AND/OR 69+ A		3,315.00-	16,540.00-			16,540.00
476203	FISH 1-DAY NONRESIDENT		25,474.50-	112,698.00-			112,698.00
476204	FISH 1-DAY		13,792.00-	52,544.00-			52,544.00
476205	HUNT 2-DAY NONRESIDENT		15,652.00-	21,070.00-			21,070.00
476206	COOP/COMBO PERMIT			10,600.00-			10,600.00
476207	COMBO LOTTERY APP FEE			3,480.00-			3,480.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476209	DEER STATEWIDE BUCK NONRES RST			169,035.00-			169,035.00
476210	DEER STATEWIDE BUCK RES RSTRT			113,260.00-			113,260.00
476212	LIFETIME HUNT (6-15)		3,084.00-	7,967.00-			7,967.00
476213	LIFETIME HUNT (16-45)		4,928.00-	7,744.00-			7,744.00
476214	LIFETIME HUNT (46 +)		257.00-	1,028.00-			1,028.00
476217	LIFETIME FISH (6-15)		2,504.00-	15,024.00-			15,024.00
476218	LIFETIME FISH (16-45)		2,849.00-	12,617.00-			12,617.00
476219	LIFETIME FISH (46 +)			1,565.00-			1,565.00
476222	LIFETIME COMBO F/H (6-15)		31,692.00-	90,628.00-			90,628.00
476223	LIFETIME COMBO F/H (16-45)		7,050.00-	17,625.00-			17,625.00
476224	LIFETIME COMBO F/H (46 +)		1,112.00-	4,448.00-			4,448.00
476227	LIFETIME AQUATIC STAMP		25,200.00-	84,600.00-			84,600.00
476231	LIFETIME HUNT NONRES (0-16)		870.00-	2,610.00-			2,610.00
476235	LIFETIME FISH NONRES (17 +)			1,003.00-			1,003.00
476238	LIFETIME COMBO F/H NONRES (17			2,088.00-			2,088.00
476246	RES LIFETIME FUR HARVEST(6-15Y		436.00-	1,744.00-			1,744.00
476247	Resident Lifetime Furharvest (		897.00-	2,392.00-			2,392.00
476248	Resident Lifetime Furharvest (		436.00-	654.00-			654.00
476251	NON-RES PADDLEFISH SNAGGING			3,650.00-			3,650.00
476253	RESIDENT PADDLEFISH SNAGGING			38,175.00-			38,175.00
476261	RESIDENT YOUTH DEER		4,466.00-	13,260.50-			13,260.50
476262	NONRESIDENT YOUTH DEER		385.00-	2,167.00-			2,167.00
476263	RESIDENT YOUTH TURKEY		462.00-	649.00-			649.00
476264	NONRESIDENT YOUTH TURKEY		44.00-	88.00-			88.00
476265	RESIDENT YOUTH ANTELOPE		55.00-	99.00-			99.00
476266	NONRESIDENT YOUTH ANTELO		5.50-	27.50-			27.50
476269	NONRESIDENT LANDOWNER EL			2,352.00-			2,352.00
476270	RESIDENT DEER SPECIAL		2,300.00-	23,025.00-			23,025.00
476271	NONRESIDENT DEER SPECIAL		1,300.00-	13,300.00-			13,300.00
476272	NON-RES LANDOWNER ANTELOPE		369.00-	738.00-			738.00
476273	HUNT 3-YEAR		855.00-	1,377.50-			1,377.50
476274	HUNT 3-YEAR NONRESIDENT		2,052.00-	2,052.00-			2,052.00
476275	FISH 3-YEAR		5,184.00-	35,264.00-			35,264.00
476276	FISH 3-Year Nonresident			1,498.00-			1,498.00
476277	FISH/HUNT 3-Year		2,834.00-	7,303.00-			7,303.00
476278	FISH/HUNT 3-Year Nonresident		514.00-	1,542.00-			1,542.00
476279	HABITAT STAMP 3-Year		3,238.50-	6,667.50-			6,667.50
476280	AQUATIC HABITAT STAMP 3-YEAR		3,402.00-	19,782.00-			19,782.00
476281	STATE WATERFOWL STAMP 3-Year		615.00-	1,140.00-			1,140.00
476282	HUNT 5-Year		690.00-	1,449.00-			1,449.00
476283	HUNT 5-Year Nonresident		515.00-	515.00-			515.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476284	FISH 5-Year		3,456.00-	24,096.00-			24,096.00
476285	FISH 5-Year Nonresident			2,925.00-			2,925.00
476286	FISH/HUNT 5-Year		3,486.00-	10,624.00-			10,624.00
476288	HABITAT STAMP 5-Year		3,008.00-	8,084.00-			8,084.00
476289	AQUATIC HABITAT STAMP 5-YEAR		2,679.00-	15,228.00-			15,228.00
476290	STATE WATERFOWL STAMP 5-Year		621.00-	1,587.00-			1,587.00
476293	RES SUPERTAG LOTTERY APP			2,438.00-			2,438.00
476294	NONRES SUPERTAG LOTTERY APP			5,692.50-			5,692.50
476295	RES COMBO LOTTERY APP			897.00-			897.00
476296	NONRES COMBO LOTTERY APP			1,069.50-			1,069.50
476298	PREFERENCE POINTS PURCHASE			1,650.00-			1,650.00
Major Account 470000 Total		323,694,071.94-	156,808,552.52-	455,829,516.86-	140.82	0.00	132,135,444.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,637,792.73-	15,230,877.90-	35,138,386.45-	1,332.11		32,500,593.72
481101	INVEST INC-UNMC			31,491.39-			31,491.39
481119	BANK CARD CHARGES		278.19	1,180.72			1,180.72-
481200	GAIN OR LOSS-SALE OF INV		26,978.61-	55,382.10-			55,382.10
482100	LAND USE REVENUE	74,117.38-	30,355.97-	1,219,124.18-	1,644.86		1,145,006.80
482110	TENT/TRAILER CAMPING (NONTAXAB		97,271.74-	613,613.67-			613,613.67
482112	TENT/TRAILER CAMPING (TAXABLE/		502,775.24-	2,041,975.82-			2,041,975.82
482120	RENTAL PICNIC SHELTERS (NONTAX		5,316.40-	19,053.20-			19,053.20
482121	RENTAL PICNIC SHELTERS (TAXABL			163.39-			163.39
482150	HAYING INCOME		160.00-	915.00-			915.00
482151	CROP INCOME		3,900.00-	4,846.78-			4,846.78
482152	GRAZING INCOME		3,249.83-	13,155.27-			13,155.27
482160	LAND LEASE		300.00-	1,308.00-			1,308.00
482300	RIGHT OF WAY REVENUE		23,282.92-	69,689.01-			69,689.01
483100	HOUSING & DORM RENTAL RE		47,797,777.69-	52,004,298.89-			52,004,298.89
483120	RENTAL PICNIC SHELTERS (NONTAX		20.00-	190.00-			190.00
483200	BUILDING & SPACE RENTAL	50,317,229.00-	4,759,357.72-	14,225,286.29-	28.27		36,091,942.71-
483201	Classroom Rental	6,666,466.00-	555,483.46-	1,671,865.75-	25.08		4,994,600.25-
483204	FACILITY RENTAL - DAY			80.00-			80.00
483210	CABINS (NONTAXABLE)		45,815.70-	168,190.96-			168,190.96
483211	CABINS (TAXABLE/SALES TAX)		484,455.00-	2,623,729.18-			2,623,729.18
483220	SWIM POOL (NONTAXABLE)			1,241.94-			1,241.94
483221	SWIM POOL (TAXABLE)		32,782.94-	893,630.99-			893,630.99
483230	ENTRANCE ADMISSIONS (NONTAXABL		132.74-	3,666.28-			3,666.28
483231	ENTRANCE ADMISSIONS (TAXABLE)		37,319.25-	210,235.53-			210,235.53
483240	ADV CABIN DEPOSITS		31,370.27-	77,982.20-			77,982.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483250	CONCESSIONS (NONTAXABLE)		26,147.62-	121,111.41-			121,111.41
483300	EQUIPMENT LEASE OR RENTA	7,458,896.00-	623,487.56-	1,911,298.22-	25.62		5,547,597.78-
483310	HORSE RIDES (NONTAXABLE)		240.00-	308.75-			308.75
483311	HORSE RIDES (TAXABLE)		29,306.16-	228,344.13-			228,344.13
483320	BOATS OTHER REC ITEMS (NONTAXA		148.00-	2,378.25-			2,378.25
483321	BOATS, OTHER REC ITEMS (TAXABL		28,157.76-	198,225.77-			198,225.77
483330	VENDING MACHINES (NONTAXABLE)		11,779.50-	84,611.01-			84,611.01
483331	VENDING MACHINES (TAXABLE)			10.10-			10.10
483351	STABLE RENTAL (TAXABLE)		2,876.77-	187.43			187.43-
483361	INDR ARCH-BOW/ARW(TAX)		80.00-	532.69-			532.69
483381	INDR FRARM-GUN (TAX)		5.50-	201.50-			201.50
483400	OTHER RENTAL REVENUE	208,032.00-	65,798.50-	267,939.68-	128.80		59,907.68
483401	Other Rental Rev(TAXABLE)			154.50-			154.50
483411	INDR ARCH-LANE HR(TAX)		455.00-	1,445.00-			1,445.00
483413	INDR ARCH-LANE<16(TAX)		120.00-	720.00-			720.00
483415	INDR FRARM-LANE HR(TAX)		352.50-	1,640.00-			1,640.00
483417	INDR FRARM-LN<16HR(TAX)		180.00-	730.00-			730.00
483419	INDR FRARM-LN 1/2HR(TAX)		1,635.00-	6,048.24-			6,048.24
483421	OTDR ARCHERY (TAX)		176.20-	549.60-			549.60
483423	INDR ARCH-INDVL (TAX)		120.00-	720.00-			720.00
483425	INDR ARCH-FAMILY (TAX)		930.00-	1,230.00-			1,230.00
483429	INDR FRARM-INDVL (TAX)		200.00-	1,800.00-			1,800.00
483431	INDR FRARM-FAMILY (TAX)			750.00-			750.00
483437	SHOOT PKG-FAMILY (TAX)		350.00-	700.00-			700.00
483439	SHOOT PKG-YOUTH (TAX)			100.00-			100.00
483440	SPCL PROG-INDVL(NONTAX)		3,921.00-	12,134.50-			12,134.50
483441	SPCL PROG-INDVL(TAX)		1,407.24-	4,154.11-			4,154.11
483443	OTDR ARCHERY INDV(TAX)		200.00-	760.00-			760.00
483445	OTDR ARCHERY FAM(TAX)		60.00-	60.00-			60.00
483459	INDR ARCH-INDVL MO (TAX)		60.00-	150.00-			150.00
483461	INDR FRARM-INDVL MO (TAX)			40.00-			40.00
484100	OPERATING DONATIONS & CO	177,575.00-	425,216.51-	737,378.30-	415.25		559,803.30
484101	RESTRICTED-DONATIONS		500,015.45	14,361,137.10-			14,361,137.10
484102	RESTRICTED-PROF FEES		235,516.08-	552,523.43-			552,523.43
484103	INDIRECT COST-STATE			71.85-			71.85
484104	INDIRECT COST-LOCAL		112,802.35-	510,540.77-			510,540.77
484105	INDIRECT COST-OTHER		7,398,655.15-	17,212,670.57			17,212,670.57-
484106	INDIRECT COST-PRIVATE		1,587,249.37	3,749,641.07			3,749,641.07-
484114	NONGAME DONATIONS		1,389.25-	3,974.09-			3,974.09
484115	MISCELLANEOUS		430.89-	1,339.87-			1,339.87
484117	GIFTS/GRATUITIES		357.69-	775.57-			775.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484200	CAPITAL DONATIONS & CONT		300,000.00-	1,400,000.00-			1,400,000.00
484400	ESCHEAT MONIES	100.00-					100.00-
484500	REIMB NON-GOVT SOURCES	958,977.18-	1,959,506.15-	8,215,809.43-	856.73		7,256,832.25
484502	RESTITUTION PAID-OFFENDER		9,945.98-	21,255.15-			21,255.15
484503	TUITION REPAYMENT		204.91-	2,309.61-			2,309.61
484504	FEES CHARGED TO MEMBERS		39,005.70-	115,245.41-			115,245.41
484508	FEES FROM DROP MEMBERS		1,631.28-	4,868.87-			4,868.87
484545	SHIPPING - REVENUE			20.00-			20.00
484547	REBATE-PROCUREMENT CARD		78,119.14-	79,719.85-			79,719.85
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	2,023,565.32-			2,023,565.32
484800	ROYALTY REVENUE		554,115.71	6,461,573.11-			6,461,573.11
484900	OTHER PRIVATE SOURCES	4,898.00-	2,162,612.58-	7,761,143.44-	158,455.36		7,756,245.44
484901	WORK RELEASE		37,191.58-	206,544.26-			206,544.26
484902	LOGO SIGNS			7,691.45-			7,691.45
484903	TOURIST DIRECTIONAL SIGNS			100.80-			100.80
484904	ROADSIDE MEMORIALS		100.00-	250.00-			250.00
484916	PREPD WIRELESS SURCHRG ADM FEE		890.55-	2,556.12-			2,556.12
485100	FINES FORFEITS & PENALTI	1,000.00-	338,961.41	37,510.50-	3,751.05		36,510.50
485104	PROPERTY DAMAGES		227,073.09-	782,310.90-			782,310.90
485120	DOMESTIC CORP TAX PENALTI	3,000.00-	3,976.55-	24,561.27-	818.71		21,561.27
485121	RESTORATION	3,500.00-	24,993.45-	39,320.81-	1,123.45		35,820.81
485122	LATE PAYMENT PENALTY	7,100.00-	1,208.00-	2,608.00-	36.73		4,492.00-
485140	LATE FEE	2,100.00-	480.00-	2,580.00-	122.86		480.00
485150	LATE FEE-INSTRUCTOR	90.00-		60.00-	66.67		30.00-
485151	RESTORATION-INSTRUCTOR	105.00-					105.00-
485160	LATE FEE			120.00-			120.00
485191	CIVIL PENALTIES		812.00-	1,947.00-			1,947.00
485200	SEE CHART OF ACCOUNTS			8,016,604.39-			8,016,604.39
485500	SURCHARGE		4,995,371.69-	15,600,392.53-			15,600,392.53
485501	PREPAID SURCHARGE		141,747.52-	404,826.45-			404,826.45
485502	PREPAID / DOUGLAS		35,466.79-	103,835.86-			103,835.86
485910	OTHER FINES, FOR & PENALTY	35,000.00-		3,850.00-	11.00		31,150.00-
486100	LOAN INTEREST		107,255.67-	293,742.87-			293,742.87
486200	CONTRIBUTIONS	910,612.00-	82,539.32-	246,613.57-	27.08		663,998.43-
486203	ADMIN FEE - ARRA	10,624.00-	1,261.48-	3,427.57-	32.26		7,196.43-
486300	CLEARING ACCOUNT		41,211,098.68-	57,971,704.35-			57,971,704.35
486301	SECURITY DEPOSITS	17,998.00-	36,646.70	32,597.29	181.12-		50,595.29-
486351	NSF ITEMS SUSPENSE		36,895.04	71,609.44			71,609.44-
486400	CASH OVER ADJUSTMENT		5,224.34-	2,150.50-			2,150.50
486500	MISCELLANEOUS ADJUSTMENT	13,337.40-	307,403.76-	11,070,406.43-	83,002.73		11,057,069.03
486599	REVENUE SETTLEMENTS		19,399,349.18-	21,513,219.95-			21,513,219.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486600	CREDIT CARD CLEARING		7,237,881.07-	10,365,743.48-			10,365,743.48
Major Account 480000 Total		69,508,549.69-	153,994,074.86-	261,828,393.44-	376.69	0.00	192,319,843.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	961,755.90-	192,581.38-	954,769.54-	99.27		6,986.36-
491301	DISPOSAL - PROCEEDS			1,135.47-			1,135.47
491304	SURPLUS PROP VEHICL E/HEAVY E		175,875.08-	365,762.13-			365,762.13
491305	SALE OF LAND EASEMENT			9,680.00-			9,680.00
491400	INSURANCE RECOVERIES/PROC		175,322.70-	196,321.78-			196,321.78
493100	OPERATING TRANSFERS IN	14,213,778.00-	180,643,627.47-	626,693,373.69-	4,409.06		612,479,595.69
493101	TRANS IN-PRINCIPAL/INTERE		8,136.57-	1,941,921.53-			1,941,921.53
493103	TRANS IN-CENTRAL ADMIN		73,760.00-	1,947,149.92-			1,947,149.92
493104	TRANS IN-PLANT IMPROVEMEN		1,838,866.28-	24,745,123.19-			24,745,123.19
493106	TRANS IN-DEF R&M FUND			3,375,000.00-			3,375,000.00
493108	TRANS IN-PERM UNIV			28,646.22-			28,646.22
493109	TRANS IN-AG COLL END FD		1,202.71-	119,883.10-			119,883.10
493200	OPERATING TRANSFERS OUT	51,720,044.00	112,058,340.77	355,678,174.24	687.70		303,958,130.24-
493201	TRANS OUT-PRINCIPAL/INTER		1,097,381.22	3,030,358.39			3,030,358.39-
493203	TRANS OUT-CENTRAL ADMIN		71,235.00	1,944,624.92			1,944,624.92-
493204	TRANS OUT-PLANT IMPROVEME		1,838,866.28	26,829,460.09			26,829,460.09-
493206	TRANS OUT-DEF R&M FUND			3,375,000.00			3,375,000.00-
493300	TRANSFERS TO COMPONENT U			200,000.00			200,000.00-
Major Account 490000 Total		36,544,510.10	68,043,548.92-	269,321,148.93-	736.97-	0.00	305,865,659.03
BUDGETED REVENUE TOTAL		<u>348,508,997.13-</u>	<u>1,711,937,769.66-</u>	<u>4,640,910,224.40-</u>	<u>1,331.65</u>	<u>0.00</u>	<u>4,292,401,227.27</u>

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

452200	MOTOR VEH SALES & USE TA		44,609,782.18-	134,870,517.57-			134,870,517.57
452251	MV SALES TAX REF-CITIES		5,723,442.41	16,313,296.26			16,313,296.26-
452253	ST MV SALES TAX REF-T/P		2,890.25	2,890.25			2,890.25-
452259	STATE MV REFUNDS NE ADV ACT			4,718.64			4,718.64-
453200	MOTOR VEHICLE FUELS TAX		39,165,463.99-	120,718,795.01-			120,718,795.01
453254	GAS TAX REFUNDS		231,300.90	484,467.90			484,467.90-
453500	SEVERANCE TAX		256,427.43-	591,445.75-			591,445.75
455126	PREMIUM TAX PREPAYMENT		6,795,188.63-	7,578,508.13-			7,578,508.13
457100	SEE CHART OF ACCOUNTS		1,148,817.16	18,474,713.91-			18,474,713.91
457400	SEE CHART OF ACCOUNTS			1,530,114.33-			1,530,114.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total		0.00	83,720,411.51-	266,958,721.65-	0.00	0.00	266,958,721.65
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		107,142.79-	132,973.12-			132,973.12
461110	CRF REIMB FROM FED PROGRAM			187,776.80-			187,776.80
461500	OP GRANTS - STATE AGENCI		369,389.19-	1,515,723.39-			1,515,723.39
461600	OP GRANTS - LOCAL GOVERN		47,000.00-	62,000.00-			62,000.00
461700	OP GRANTS - OTHER		35,798.73-	135,960.96-			135,960.96
463300	CAP GRANTS - LOCAL GOVER		27,012.58-	27,012.58-			27,012.58
Major Account 460000 Total		0.00	586,343.29-	2,061,446.85-	0.00	0.00	2,061,446.85
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		38,315.65-	199,380.41-			199,380.41
471101	PROF & TECH GRNT/CONT-ITD		1,191,161.89-	5,522,394.81-			5,522,394.81
471103	3 ADM FEE CITY SALES TAX		648,811.22-	1,964,178.88-			1,964,178.88
471104	3 CITY S TAX ON MV ADM FE		62,101.04-	176,790.32-			176,790.32
471106	STUDENT ACTIVITY FEE		207,283.22-	396,742.21-			396,742.21
471107	MIISC SERVICES		10,480.07-	20,648.41-			20,648.41
471108	MED/VOC SERV-STATE AG		1,655,951.54-	5,200,462.90-			5,200,462.90
471109	TUITION OTHER		159,641.27-	33,287.71			33,287.71-
471113	POP CAN RECYCLING		33.30-	906.23-			906.23
471179	OTHER SERVICES		622,997.77-	625,664.79-			625,664.79
472100	SALE OF SUP & MAT		495,505.47-	1,097,493.62-			1,097,493.62
472101	MISCELLANEOUS		8,220,703.00-	27,108,492.44-			27,108,492.44
472102	TOKEN SALES		30,582.65-	106,977.82-			106,977.82
472103	NONTAXABLE SALES-SUP/SVC		506,498.21-	1,875,143.54-			1,875,143.54
472108	SPECIAL ORDER REVENUE		8,199.33-	13,639.94-			13,639.94
472113	REVENUE-INCENTIVE MEALS		70.85-	9,148.98-			9,148.98
473200	VEHICLE REGIST & PLATE F		5,568,163.98-	16,803,687.79-			16,803,687.79
473201	LICENSE PLATE FEES		6,473.90-	17,758.70-			17,758.70
473208	HIGHWAY TRUST SPECIALTY PLATES		21,736.00-	51,087.00-			51,087.00
473210	MESSAGE PLATE		8,660.70-	31,698.20-			31,698.20
473500	FLEET PRORATION FEES		1,395,436.65-	7,833,279.97-			7,833,279.97
474100	GENERAL BUSINESS FEES		9,723.40-	71,791.27-			71,791.27
474103	WHOLESALE LIQUOR LIC FEE			750.00-			750.00
474104	WHOLESALE BEER/MFG LC FEE			500.00-			500.00
474107	NON BEVERAGE LIC FEE		100.00-	100.00-			100.00
474121	EXCESS LIABILITY SURCHARG		72,138.58-	655,097.41-			655,097.41
475100	REGISTRATION / LICENSE F		1,000.00-	1,000.00-			1,000.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
478100	SEE CHART OF ACCOUNTS			250.00-			250.00
Major Account 470000 Total		0.00	20,941,769.69-	69,751,777.93-	0.00	0.00	69,751,777.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	6,300.00-	71,331,553.66-	320,675,873.79-	5,090,093.23	48,640,770.83-	369,310,344.62
481108	INVESTMENT INCOME - DROP		1,121.33-	4,696.75-		1,480.08-	6,176.83
481200	GAIN OR LOSS-SALE OF INV		308,434,803.79-	871,097,717.84-		83,383,859.26-	954,481,577.10
481208	GAIN/LOSS SALE INVEST - DROP		42,824.77	157,906.57-		212,782.38-	370,688.95
482100	LAND USE REVENUE			200,000.00-			200,000.00
482112	COMMON AG RENT		455,542.21-	9,332,666.15-			9,332,666.15
482113	OIL & GAS RENT		400.20	400.20			400.20-
482114	SAND & GRAVEL RENT			500.00-			500.00
482119	OTHER		880.95-	880.95-			880.95
482120	WIND AGREEMENTS AND RENT			26,895.00-			26,895.00
482125	SOLAR ENERGY RENT			2,016.00-			2,016.00
483112	COMMERCIAL NET RENT		15,253.62-	45,760.86-			45,760.86
483200	BUILDING & SPACE RENTAL		54,539.39-	3,581.25-			3,581.25
483300	EQUIPMENT LEASE OR RENTA			266.50-			266.50
483400	OTHER RENTAL REVENUE			1,153.40-			1,153.40
483402	UNIV LAND MGT			6,090.18-			6,090.18
483403	UNIV-AG LAND MGT		133.64-	13,070.79-			13,070.79
483404	STATE COLLEGE LAND MGT		803.65-	803.65-			803.65
484100	OPERATING DONATIONS & CO		126,628.59-	355,117.21-			355,117.21
484101	RESTRICTED-DONATIONS		10,086,494.19-	34,845,398.46-			34,845,398.46
484102	RESTRICTED-PROF FEES		110,429.15-	299,056.09-			299,056.09
484103	INDIRECT COST-STATE			7,811.00-			7,811.00
484104	INDIRECT COST-LOCAL		1,217,284.63-	2,285,164.52-			2,285,164.52
484105	INDIRECT COST-OTHER		2,480.23-	42,495.97-			42,495.97
484106	INDIRECT COST-PRIVATE		17,345,271.47-	49,002,734.46-			49,002,734.46
484300	TRUST PRINCIPAL		438,765.97-	1,120,888.27-			1,120,888.27
484400	ESCHEAT MONIES		1,915,626.09-	5,096,612.70-			5,096,612.70
484500	REIMB NON-GOVT SOURCES		8,339,481.70-	24,389,442.92-			24,389,442.92
484600	OP GRANTS NON-GOVT SOURC		53,500.00-	646,944.00-			646,944.00
484800	ROYALTY REVENUE		568.60-	568.60-			568.60
484820	WIND TOWER ROYALTIES			34,460.58-			34,460.58
484822	FEDERAL MINERAL DEPOSIT		1,311.91-	3,505.12-			3,505.12
484823	OIL & GAS ROYALTIES		88,531.66-	262,239.82-			262,239.82
484824	SAND & GRAVEL ROYALTIES		287.70-	287.70-			287.70
484826	Colorado O & G Royalties			31,373.46-			31,373.46
484900	OTHER PRIVATE SOURCES		16,794,742.00-	58,178,837.46-			58,178,837.46

SUMMARY BY FUND TYPE - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/26

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,361.00-	656,955,016.89-	1,693,642,105.35-	*****		1,693,640,744.35
2	CASH FUNDS	39,199,398.40-	386,049,970.88-	971,465,803.28-	2,478.27		932,266,404.88
32B	CONSTRUCTION PROJ		10,681.32-	31,334.02-			31,334.02
4	FEDERAL FUNDS	34,525,046.20-	505,811,943.32-	1,627,761,017.95-	4,714.73		1,593,235,971.75
5	REVOLVING FUNDS	274,783,191.53-	163,028,944.17-	347,951,261.83-	126.63		73,168,070.30
BUDGETED REVENUES TOTAL		348,508,997.13-	1,711,856,556.58-	4,640,851,522.43-	1,331.63	0.00	4,292,342,525.30
6	TRUST FUNDS	6,300.00-	529,189,575.08-	1,720,813,954.31-	*****	148,190,064.71-	1,868,997,719.02
7	DISTRIBUTIVE FUNDS		4,332,546.35	65,321,881.11-			65,321,881.11
UNBUDGETED REVENUES TOTAL		6,300.00-	524,857,028.73-	1,786,135,835.42-	*****	148,190,064.71-	1,934,319,600.13
STATE REVENUES TOTAL		348,515,297.13-	2,236,713,585.31-	6,426,987,357.85-	1,844.10	148,190,064.71-	6,226,662,125.43