

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,438,753,676.79	160,337,772.61	1,753,964,662.17	71.92		684,789,014.62
511101	ROLL CALL DCS	501,400.00	31,820.70	470,791.36	93.90		30,608.64
511102	LT BRIEFING DCS	52,800.00	662.12	31,756.47	60.14		21,043.53
511106	INTERMITTENT SALARIES	400,000.00	25,391.28	333,934.34	83.48		66,065.66
511150	PERM SAL-WAGES UI INITIAL CLAI		56,747.57	580,392.56			580,392.56-
511151	PERM SAL-WAGES UI WEEKS CLAIM		15,019.55	208,844.46			208,844.46-
511152	PERM SAL-WAGES UI NONMONETARY		103,829.14	1,362,349.71			1,362,349.71-
511153	PERM SAL-WAGES UI BENEFIT APPE		41,185.82	384,376.42			384,376.42-
511154	PERM SAL-WAGES UI WAGE RECORD		27,252.79	308,524.68			308,524.68-
511155	PERM SAL-WAGES UI TAX		85,455.12	995,016.90			995,016.90-
511156	PERM SAL-WAGES UI BENE PYMT		54,593.06	564,738.01			564,738.01-
511157	PERM SAL-WAGES UI PERFORMS		32,075.83	411,420.90			411,420.90-
511158	PERM SAL-WAGES UI SUPPORT		17,472.67	263,622.23			263,622.23-
511159	PERM SAL-WAGES UI TRADE			782.91			782.91-
511200	TEMPORARY SALARIES-WAGE	32,337,464.15	16,135,798.58	140,733,755.48	435.20		108,396,291.33-
511240	TEMPORARY SALARIES-WORK		43,281.03	425,267.06			425,267.06-
511300	OVERTIME PAYMENTS	23,219,412.61	4,905,164.53	56,275,515.36	242.36	232,518.46	33,288,621.21-
511301	HOLIDAY WORK - DCS	2,185,400.00	528,278.72	6,893,211.61	315.42		4,707,811.61-
511350	OVERTIME-UI INITIAL CLAIMS			4,364.39			4,364.39-
511351	OVERTIME-UI WEEKS CLAIMED			1,066.55			1,066.55-
511352	OVERTIME-UI NON MONETARY DETE			177,957.46			177,957.46-
511353	OVERTIME-UI BENEFIT APPEALS			4,817.28			4,817.28-
511355	OVERTIME-UI TAX			3,487.41			3,487.41-
511356	OVERTIME-UI BENEFIT PYMT CONTR			48,217.18			48,217.18-
511357	OVERTIME-UI PERFORMS			1,551.52			1,551.52-
511358	OVERTIME-UI SUPPORT			1,357.60			1,357.60-
511359	UI - TRADE			293.59			293.59-
511400	ON CALL PAY	575,642.93	184,754.33	2,363,864.32	410.65		1,788,221.39-
511500	SHIFT DIFFERENTIAL PYMT	7,642,008.92	1,141,716.33	13,027,663.51	170.47		5,385,654.59-
511600	PER DIEM PAYMENTS	771,691.87	63,556.36	628,360.52	81.43	3,747.75	139,583.60
511700	EMPLOYEE BONUSES	40,610.66	39,150.63	615,025.04	1,514.44		574,414.38-
511701	COMMUTING BONUS	180,000.00	10,400.00	124,800.00	69.33		55,200.00
511702	LOCATION INCENTIVE		10,583.00	102,560.35			102,560.35-
511703	RECRUITING BONUS			4,000.00			4,000.00-
511800	COMPENSATORY TIME PAID	2,559,464.75	788,461.19	10,182,261.43	397.83		7,622,796.68-
511900	SUPPLEMENTAL	629,574.90	332,252.88	4,384,259.41	696.38		3,754,684.51-
511958	INTERFUND TRANSFER PAYROLL EXP		14,623.17	14,623.17			14,623.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 2

- Indicates Credit

Percent of Time Elapsed = 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512100 VACATION LEAVE EXPENSE	7,862,646.50	4,608,594.02	65,876,708.96	837.84		58,014,062.46-
512200 SICK LEAVE EXPENSE	4,645,251.34	3,769,211.17	45,826,687.29	986.53		41,181,435.95-
512300 HOLIDAY LEAVE EXPENSE	5,332,388.01	4,249,663.84	58,439,984.28	1,095.94		53,107,596.27-
512400 MILITARY LEAVE EXPENSE	175,600.00	121,919.87	1,284,778.62	731.65		1,109,178.62-
512500 FUNERAL LEAVE EXPENSE	198,432.75	184,975.20	2,033,588.84	1,024.83		1,835,156.09-
512600 CIVIL LEAVE EXPENSE	12,600.00	19,858.74	125,079.17	992.69		112,479.17-
512700 INJURY LEAVE EXPENSE	47,456.17	16,890.04	218,290.47	459.98		170,834.30-
512800 ADMINISTRATIVE LEAVE EXP	79,544.00	109,079.80	417,365.30	524.70		337,821.30-
512900 UNION ACTIVITY EXPENSE	32.00	164.15	18,431.67	57,598.97		18,399.67-
Personal Services Subtotal	2,528,203,098.35	198,107,655.84	2,170,140,407.96	85.84	0.00	357,826,424.18
515100 RETIREMENT PLANS EXPENSE	142,242,134.05	11,985,619.50	133,397,780.85	93.78		8,844,353.20
515101 RET/FACULTY-10 MO PAY	25,722.00					25,722.00
515200 FICA EXPENSE	140,443,397.73	12,427,708.71	134,848,495.94	96.02	286.69	5,594,615.10
515400 LIFE & ACCIDENT INS EXP	2,620,885.28	71,233.16	778,303.56	29.70		1,842,581.72
515500 HEALTH INSURANCE EXPENSE	341,019,220.45	25,417,074.05	282,153,966.78	82.74		58,865,253.67
515501 HEALTH/FACULTY-10 MO PAY	132,773.00	9,033.38	92,403.62	69.60		40,369.38
515900 SEE CHART OF ACCOUNTS		6,466,405.99	68,150,777.38			68,150,777.38-
516100 EMPLOYEE RELOCATION	36,010.00		33,386.07	92.71		2,623.93
516200 TUITION ASSISTANCE	2,662,200.89	5,289,385.36	11,510,931.47	432.38		8,848,730.58-
516300 EMPLOYEE ASSISTANCE PRO	201,685.43		245,384.20	121.67		43,698.77-
516400 UNEMPLOYM COMP INS EXP	831,084.87	82,577.55	1,140,063.03	137.18		308,978.16-
516500 WORKERS COMP PREMIUMS	15,590,900.36	111,688.12	17,982,541.74	115.34		2,391,641.38-
519100 OTHER PERSONAL SERV EXP	60,074,374.09	3,790.21	142,249.48	.24		59,932,124.61
519300 LEAVE WITHOUT PAY			877.01			877.01-
519900 SEE CHART OF ACCOUNTS	15,000.00					15,000.00
Major Account 510000 Total	3,234,098,486.50	259,972,171.87	2,820,617,569.09	87.21	286.69	413,244,364.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,606,035.67	1,518,391.44	15,598,793.30	45.08	1.00	19,007,241.37
521101 POSTAGE CHARGES	275,000.00	27,616.43	278,647.04	101.33		3,647.04-
521102 PRESORT FLATS	25,000.00	2,403.89	29,798.91	119.20		4,798.91-
521200 COM EXPENSE - VOICE/DATA	1,763,192.16	700,627.09	9,943,742.54	563.96		8,180,550.38-
521290 COM EXPENSE - DATA ONLY	70,268.00	620.60	7,782.35	11.08		62,485.65
521291 COM EXPENSE - VIDEO	6,293.83	785.40	16,133.02	256.33		9,839.19-
521300 FREIGHT EXPENSE	288,725.23	94,719.07	1,621,071.84	561.46	22,879.16	1,355,225.77-
521301 FREIGHT ON INVENTORY	29,450.00	3,423.99	42,159.09	143.15		12,709.09-
521400 CIO CHARGES	50,352,824.68	3,361,895.35	51,531,854.36	102.34	208.48-	1,178,821.20-
521401 OCIO - COMMUNICATIONS	1,749,556.55	226,824.82	1,662,828.97	95.04		86,727.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 3

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>
521402 CIO CHARGES IT	5,854,707.81	469,175.21	5,387,706.28	92.02		467,001.53
521403 WEB ACCESS/DATA THEDFORD VOR			34.25			34.25-
521404 SOFTWARE SUBSCRIPTIONS	400.00					400.00
521405 CELL & SMART PHONE PAID OCIO	10,000.00	91.88	4,144.34	41.44		5,855.66
521406 OCIO SERVICES		1,344.28	20,267.62			20,267.62-
521410 APPLICATIONS DEVELOPMENT SUPPO	472,659.78	31,856.07	588,024.53	124.41		115,364.75-
521411 OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	5,549.73	43.70		7,150.27
521412 COMM EXP - VOICE/DATA	782,374.73	102,402.86	896,694.68	114.61		114,319.95-
521415 APPLICATIONS HOSTING SERVICES	15,000.00	1,593.01	13,696.62	91.31		1,303.38
521420 CIO - COMPUTING	366,933.96	495,871.58	21,223,739.10	5,784.08		20,856,805.14-
521430 OCIO-SOFTWARE NON CAP	4,137,943.00	558,185.81	5,574,927.47	134.73		1,436,984.47-
521431 OCIO-SOFTWARE RENEWAL	492,472.00	66.00	461,372.76	93.69		31,099.24
521432 OCIO - ECM CHARGES	124,008.00	3,304.79	50,165.24	40.45		73,842.76
521434 OCIO - NEW SOFTWARE	750.00					750.00
521435 VOICE COMMUNICATIONS			116,174.35			116,174.35-
521440 CIO - SOFTWARE	180,000.00	42,539.44	5,622,707.36	3,123.73		5,442,707.36-
521441 OCIO-COMMUNICATIONS	58,200.00	6,931.52	43,262.91	74.33		14,937.09
521450 OCIO - IT CONSULTING	271,500.00	42,031.00	351,951.43	129.63		80,451.43-
521451 GIS SERVICES		2,500.00	25,000.00			25,000.00-
521455 CIO HARDWARE LEASE	12,500.00	19,188.00	579,174.18	4,633.39		566,674.18-
521460 CIO - ECM	838,832.16	254,145.45	1,112,039.73	132.57		273,207.57-
521470 CIO - PERSONNEL		125,634.71	5,213,346.91			5,213,346.91-
521480 CIO - CONTRACT	1,500,000.00	3,045,351.64	53,691,125.92	3,579.41		52,191,125.92-
521490 CIO - MISC		38,141.96	400,822.94			400,822.94-
521495 NETWORK SUPPORT		406.20	4,048.22			4,048.22-
521499 INTERNAL EXPENSES	4,549,923.31	295,671.30	3,423,896.32	75.25		1,126,026.99
521500 PUBLICATION & PRINT EXP	8,683,976.68	2,609,706.36	22,168,769.23	255.28	218,758.62	13,703,551.17-
521501 PUBLICATION & PRINT EXPENSE	539,119.11	21,574.68	454,268.46	84.26	30,490.20	54,360.45
521502 PRINTING	1,060,296.53	63,973.47	1,040,923.87	98.17	62,242.82	42,870.16-
521503 ADVERTISING	4,745,192.65	107,003.69	4,884,163.07	102.93	17,184.96	156,155.38-
521504 AGENCY FEES	2,467,953.81	125,829.03	1,505,188.35	60.99	67,816.65	894,948.81
521600 ANNUITY & RETIREMENT PAY	323,500.00	39,288.76	208,335.55	64.40		115,164.45
521700 1099 ROYALTY PAYMENTS		195,589.43	1,345,593.16			1,345,593.16-
521800 CASH SHORT ADJUSTMENT	2,813.90	53.83	542.40	19.28		2,271.50
521900 AWARDS EXPENSE	339,867.57	78,963.36	692,731.30	203.82	3,319.00	356,182.73-
521901 AWARDS - STAFF	18,425.00	3,671.35	23,667.30	128.45	5,215.15	10,457.45-
521902 AWARDS EXP - INMATES	2,000.00					2,000.00
522000 1099 AWARDS	6,000.00	10,382.87	169,355.70	2,822.60		163,355.70-
522100 DUES & SUBSCRIPTION EXP	10,804,341.21	4,682,029.81	38,371,997.80	355.15	231,164.44	27,798,821.03-
522101 STAFF LICENSE FEES	20,795.00	378.00	13,388.59	64.38		7,406.41
522102 PD KK DUES & SUBSRIPTIONS	2,450.00		2,506.40	102.30		56.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 4

- Indicates Credit

Percent of Time Elapsed = 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522104 OMAHA WORLD HERALD	170.00		160.39	94.35		9.61
522105 SURVEY MONKEY	700.00					700.00
522106 GUIDESTAR	90.00		84.00	93.33		6.00
522107 SLIDEROOM	2,600.00		4,900.00	188.46		2,300.00-
522108 FIRESRING	3,870.00	260.00	2,732.00	70.59		1,138.00
522109 Blackbaud	9,000.00		11,327.73	125.86		2,327.73-
522110 NASAA DUES	57,321.00	11,419.25	55,462.78	96.76		1,858.22
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	360.00		360.00	100.00		
522114 BROMELKAMP	2,500.00		1,155.47	46.22		1,344.53
522115 Docusign	2,700.00		2,771.50	102.65		71.50-
522116 OWH			173.92			173.92-
522120 DHS - SAVE PRG	1,000.00		2,219.10	221.91		1,219.10-
522200 CONFERENCE REGISTRATION	2,202,251.79	700,632.77	6,533,047.15	296.65	29,925.00	4,360,720.36-
522201 TRAINING REGISTRATION	189,484.08	16,822.30	105,070.84	55.45		84,413.24
522202 CONF REG - NON-CEU'S	115,056.34	48,629.40	120,504.84	104.74	13,850.10	19,298.60-
522220 SPONSORSHIPS	77,562.15	13,500.00	58,500.00	75.42		19,062.15
522300 WARDS OF THE STATE EXP	145,809.71	28,972.14	465,918.98	319.54		320,109.27-
522400 SUBSISTENCE	38,849.00	245,578.64	6,114,187.21	15,738.34		6,075,338.21-
522500 EMPLOYEE MOVING EXPENSE	86,277.70	5,233.02	617,226.14	715.39		530,948.44-
522600 JOB APPLICANT EXPENSE	223,114.93	170,659.77	1,230,886.56	551.68		1,007,771.63-
522601 PRE-EMPLOYMENT PHYSICALS	104,566.96	12,995.30	109,442.56	104.66		4,875.60-
522700 DEFICIENCY CLAIMS	25,500.00		31,858.44	124.94		6,358.44-
522800 E-COMMERCE OPER EXP	1,208,625.86	62,701.52	760,247.61	62.90	329.40	448,048.85
522880 WEBSITE SERVICES	1,012.00		2,262.00	223.52		1,250.00-
522900 EMPLOYEE PARKING EXP	22,624.50	1,855.00	16,373.97	72.37		6,250.53
523000 VOLUNTEER EXPENSE	119,326.00	10,312.07	95,338.92	79.90		23,987.08
523100 UTILITIES EXPENSE	51,729,226.63	22,308.91	236,877.48	.46		51,492,349.15
523101 UTILITY-FUEL	104,300.00	105.64	2,154.28	2.07		102,145.72
523102 ELECTRICITY	170,900.00	267.97	4,176.57	2.44		166,723.43
523103 WATER	154,450.00	162.35	1,220.31	.79		153,229.69
523200 SEE CHART OF ACCOUNTS	30,000.00	1,848.34	17,233.85	57.45		12,766.15
523201 NATURAL GAS	4,661,250.94	2,011,858.34	20,086,218.99	430.92	8,971.12-	15,415,996.93-
523202 ELECTRICITY	14,677,193.31	3,238,569.83	36,874,659.78	251.24	22,526.04-	22,174,940.43-
523203 WATER	1,850,335.95	600,634.93	6,405,869.39	346.20	1,970.09-	4,553,563.35-
523204 SEWER	1,729,862.05	151,248.30	2,045,140.60	118.23	1,805.22-	313,473.33-
523205 CHILLED WATER	652,929.00	25,820.41	488,384.24	74.80		164,544.76
523207 PROPANE	399,685.11	20,212.14	417,111.87	104.36		17,426.76-
523208 STEAM	734,365.18	66,206.57	750,398.65	102.18		16,033.47-
523219 OTHER UTILITY	77,549.00	1,821,573.70-	13,120,569.44-	16,919.07-		13,198,118.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 5

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>
523500 PROMPT PAY INTEREST	400.00	8.93	11,550.72	2,887.68		11,150.72-
523600 INTEREST EXPENSE	25,760.00	991,835.26	11,012,881.98	42,751.87		10,987,121.98-
523900 TEAMMATE RECOGNITION	121,322.00	12,116.47	110,946.40	91.45	64,000.37-	74,375.97
524100 RENT EXPENSE-LAND	117,826.71	2,617.80	1,661,975.75	1,410.53		1,544,149.04-
524600 RENT EXPENSE-BUILDINGS	45,175,156.74	5,704,736.21	57,323,713.83	126.89	1,545.00	12,150,102.09-
524601 RENT EXPENSE - PARKING	20,000.00	533.25	15,793.75	78.97		4,206.25
524603 TOWER SITE LEASE AGREEMENT	85,536.74	6,498.49	92,132.79	107.71	1,171.00	7,767.05-
524700 RENT EXP-OTHER REAL PROP	460,060.77	169,907.14	841,097.47	182.82	4,461.00	385,497.70-
524701 RENT EXP-OTHER REAL PRO	47,250.00	5,260.00	68,363.50	144.68		21,113.50-
524744 EXHIBIT SPACE EXPENSE	900.00		6,742.00	749.11		5,842.00-
524900 RENT EXP-DEPR SURCHARGE	5,388,890.41	553,572.55	6,135,264.16	113.85		746,373.75-
525100 RENT EXP-OFFICE EQUIP	281,867.04	145,733.84	1,323,500.71	469.55		1,041,633.67-
525200 RENT EXP-DATA PROC EQUIP	955,736.00	17,374.90-	129,877.17	13.59		825,858.83
525400 RENT EXP-COMM EQUIP	376,083.00	4,568.15	299,336.35	79.59		76,746.65
525500 RENT EXP-OTHER PERS PROP	2,321,879.71	593,372.89	6,202,760.15	267.14	40,441.27	3,921,321.71-
525501 AG CONST & SHOP EQ RENTAL	275,000.00	96,200.50	682,307.67	248.11	201,331.90	608,639.57-
525502 FILM & PROGRAM RENTAL		1,892.00-	5,948.31-			5,948.31
525556 RENT EXPENSE-EQUIPMENT	44,456.00	6,460.93	74,225.02	166.96		29,769.02-
525558 Transfers			.01-			.01
526100 REP & MAINT-REAL PROPERT	120,895,063.32	3,669,393.53	50,882,890.94	42.09	3,473,621.39	66,538,550.99
526101 BLDG-STRUC MAINT AND REPAIR	48,788,432.98	1,920,487.29	16,480,991.31	33.78	4,819,518.45	27,487,923.22
526102 LAND MAINT AND REPAIR	8,372,727.00	803,200.73	13,008,002.49	155.36	580,561.83	5,215,837.32-
526103 FIRE/LIFE SAFETY	75,000.00	14,385.00	367,430.47	489.91	132,032.66	424,463.13-
526104 R & M CONT-BLDGS	628,300.00	193,039.37	3,958,835.28	630.09	122,379.11	3,452,914.39-
526105 R & M CONT-IMP OTHER	200,000.00	45,516.85	234,676.53	117.34		34,676.53-
526106 R & M CONT-IMP BLG-ENG	8,911,663.76		110,580.10-	1.24-		9,022,243.86
527100 REP & MAINT-OFFICE EQUIP	5,324,572.61	299,963.10	1,695,270.26	31.84	28,842.96	3,600,459.39
527101 R & M CONT-OF EQUIP		1,131.01	5,917.82		1,131.01	7,048.83-
527200 REP & MAINT-MOTOR VEHICL	4,139,455.90	720,176.15	9,089,183.05	219.57	69,521.75	5,019,248.90-
527201 R & M CONT-MOTOR VEH	500.00	93.00	16,333.02	3,266.60		15,833.02-
527203 REP & MAINT-MV-GROUNDS EQUIP	4,127.50	1,158.50	3,373.82	81.74		753.68
527300 REP & MAINT-MEDICAL EQUI	475,814.96	424,001.93	3,768,909.59	792.10	7,333.40	3,300,428.03-
527301 MEDICAL EQUIPMENT	1,500.00	2,167.33	17,313.38	1,154.23	2,882.00	18,695.38-
527400 REP & MAINT-DATA PROC	196,660.98	7,332.64	282,875.68-	143.84-	6,500.74	473,035.92
527500 REP & MAINT-COMM EQUIP	527,563.53	80,401.89	1,397,432.70	264.88	10,700.00	880,569.17-
527600 REP & MAINT-HOUSE/INST E	622,098.41	104,662.95	948,519.53	152.47	87,191.70	413,612.82-
527601 REP & MAINT-HOUSE/INST E	4,000.00	470.00	23,624.73	590.62		19,624.73-
527700 REP & MAINT-PHOTO/MEDIA	47,950.00	89,820.00	205,073.90	427.68		157,123.90-
527800 REP & MAINT-OTHER PROPER	1,432,162.99	307,104.36	4,364,156.57	304.72	37,739.87	2,969,733.45-
527801 REP AG SHOP CONST EQUIP	1,200.00	71,658.65	1,187,458.29	98,954.86		1,186,258.29-
527803 REP & MAINT-RES AVIONICS	69,000.00	6,717.25	34,082.27	49.39		34,917.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 6

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>		
527805 REP & M AINT-RES REPLACE	1,500.00					1,500.00
527806 REP & MAINT-LB1016	56,000.00	31,701.85	55,970.05	99.95		29.95
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00		8,508.24	42.54	6,819.82	4,671.94
527811 REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879 CONST MAINT & SHOP	423,150.00	83,779.59	644,382.07	152.28		221,232.07-
527900 PERSONAL COMPUT EQUIP R & M	58,120.92	786.98	28,042.12	48.25	7,086.66	22,992.14
527910 SERVER REPAIR & MAINT	182,372.76	67,927.72	86,680.10	47.53	30,137.68	65,554.98
527920 MIDRANGE EQUIP REPAIR & MAINT	70,254.92		1,231.28	1.75		69,023.64
527930 MAINFRAME COMPUTING EQUIP R &	167,187.72		124,153.04	74.26		43,034.68
527940 DATA STORAGE EQUIP R & M	1,041,535.86	1,972.73	27,652.83	2.66	21,749.44	992,133.59
527950 NETWORK EQUIP R & M	302,133.51	286,700.51	773,348.63	255.96	25,878.64	497,093.76-
527960 VOICE EQUIP REPAIR & MAINT	460.50		8,744.05	1,898.82		8,283.55-
527980 VIDEO EQUIP REPAIR & MAINT	31,672.99		9,153.96	28.90	90,945.28	68,426.25-
527990 RADIO EQUIP REPAIR & MAINT	66,393.14	1,114.69	13,034.93	19.63	5,542.89	47,815.32
527991 INFRAS RADIO EQUIP R&M	8,619.85		42,014.94	487.42		33,395.09-
527992 DISPATCH CENTER EQUIP	462.25					462.25
527993 TOWER SHELTER R&M	3,608.64					3,608.64
527994 TOWER GENERATOR R&M	60,599.06	1,937.98	48,153.93	79.46		12,445.13
527995 TOWER HVAC R&M	5,172.08	177.78	8,659.80	167.43		3,487.72-
527996 TOWER SITE R&M	10,900.00		731.50	6.71		10,168.50
527997 TOWER STRUCTURE R&M	46,739.12		5,585.50	11.95		41,153.62
531100 OFFICE SUPPLIES EXPENSE	9,989,319.13	1,018,199.13	11,267,804.85	112.80	46,527.90	1,325,013.62-
531101 OUTSIDE VENDOR SUPPLIES	57,604.27	3,059.68	43,270.37	75.12		14,333.90
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,000.00	844.00	1,914.47	23.93		6,085.53
531200 IT SUPPLIES	543,562.28	25,046.25	327,594.33	60.27	4,647.13	211,320.82
531500 SUPPLIES USED FOR PRODUC	1,400.00	78.64	479.45	34.25		920.55
532100 NON-CAPITALIZED EQUIP PU	5,029,512.87	759,896.73	11,926,254.28	237.13	2,060,924.69	8,957,666.10-
532101 HOUSE & INST EQ	38,625.00	168,789.55	488,492.09	1,264.70	14,496.30	464,363.39-
532102 COMP HARDWARE UNDER 300			3,307.49			3,307.49-
532104 OFFICE EQ \$500-\$1500		36.96	149,522.41			149,522.41-
532109 SMALL EQUIPMENT AND TOOLS	521,515.00	40,473.19	538,340.15	103.23	978.78	17,803.93-
532200 PERSONAL COMPUTING EQUIPMENT	1,501,337.63	1,408,225.36	4,177,545.28	278.25	577,372.73	3,253,580.38-
532240 DATA STORAGE EQUIP	66,527.67	1,593.96	21,878.40	32.89	177.96	44,471.31
532250 NETWORKING EQUIP	355,742.02	196,708.56	1,848,584.67	519.64	114,870.87	1,607,713.52-
532260 VOICE EQUIP	23,467.71	8,032.99	133,099.32	567.16	24,992.92	134,624.53-
532270 WIRELESS PHONE EQUIP	10,401.00	242.24	9,032.57	86.84	59.98	1,308.45
532280 VIDEO EQUIP	735,966.50	42,754.77	452,686.44	61.51	70,188.97	213,091.09
532290 RADIO EQUIP	647,245.32	27,390.20	2,227,224.66	344.11	1,556,070.33	3,136,049.67-
533100 HOUSEHOLD & INSTIT EXP	5,310,072.17	805,047.11	8,217,293.69	154.75	247,514.08	3,154,735.60-
533101 CLOTHING	932,785.92	50,907.56	934,620.95	100.20	56,140.94	57,975.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533102 INMATE CLOTHING	1,812,627.00	126,488.07	1,681,058.13	92.74	221,512.47	89,943.60-
533103 CLEANING SUPPLIES	1,180,965.00	92,781.92	1,106,360.84	93.68	88,533.15	13,928.99-
533104 FOOD SERVICE SUPPLIES	688,240.00	45,506.43	646,493.26	93.93	40,307.45	1,439.29
533105 INMATE PERSONAL SUPPLIES	6,500.00	2,807.77	4,113.84	63.29		2,386.16
533106 STAFF CLOTHING	528,200.00	83,276.22	442,474.05	83.77	76,667.36	9,058.59
533107 CELL/DORM SUPPLIES	588,495.00	66,392.26	608,975.98	103.48	100,258.16	120,739.14-
533109 STAFF CLOTHING - MAINT	17,500.00	242.18	7,376.01	42.15		10,123.99
533110 STAFF CLOTHING -FOOD SER	12,500.00	757.54	12,033.15	96.27	250.68	216.17
533111 staff Clothing - Other Class	11,000.00	492.88	6,241.12	56.74		4,758.88
533112 STAFF CLOTHING - PROT VESTS	205,000.00		67,020.00	32.69		137,980.00
533132 SANITATION JANITORIAL	491,654.70	43,854.65	418,387.06	85.10	72,344.56	923.08
533133 FOOD SERV INSTITUTIONAL	408,000.00	44,307.04	509,338.10	124.84		101,338.10-
533900 FOOD EXPENSE-INSTITUTIONS	5,702,168.66	2,831,710.16	25,128,094.19	440.68	20,281.09	19,446,206.62-
533901 FOOD - STAPLES	89,674.06	66,034.84	989,486.99	1,103.43		899,812.93-
533902 FOOD - MEAT		51,978.87	525,747.88			525,747.88-
533903 FOOD - DAIRY	24,000.00	5,486.19	80,298.55	334.58	1,230.04	57,528.59-
533904 FOOD - PRODUCE			493.99			493.99-
534500 AGRICULTURAL SUPPLIES EX	1,974,147.11	770,578.64	11,514,591.69	583.27	93,358.37	9,633,802.95-
534600 ED & RECREATIONAL SUP EX	2,971,830.97	365,876.39	16,013,207.51	538.83	153,775.48	13,195,152.02-
534601 EDUCATIONAL	171,490.00	4,365.46	68,433.45	39.91	1,540.00	101,516.55
534602 RECREATIONAL	3,000.00	64.31	1,244.47	41.48		1,755.53
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00		2,383.58	95.34		116.42
534700 ENG TECH & COMM SUP EXP	14,660,162.54	132,664.19	1,373,585.45	9.37	30,127.00	13,256,450.09
534701 ITS ELEMENT SUPPLIES	313,449.50	81,569.87	745,865.67	237.95	69,305.62	501,721.79-
534800 CONST & MAINT SUP EXP	35,028,247.07	5,703,701.48	57,977,417.62	165.52	7,171,672.01	30,120,842.56-
534801 MAINTENANCE FUEL AND OIL	19,103,034.33	137,390.06	6,072,115.44	31.79	3,993,304.84	9,037,614.05
534802 MAINT EQ \$500-\$1500	25,000.00	1,559.03	8,343.28	33.37		16,656.72
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534804 GLASS BEADS-MARKING	3,000.00					3,000.00
534900 MISCELLANEOUS SUP EXP	38,414,858.35	216,339.28	3,189,959.05	8.30	42,279.44	35,182,619.86
534901 DATA PROCESSING SUPPLIES	62,644.70	1,218,033.07	13,244,420.36	21,142.12		13,181,775.66-
534902 UNIFORMS		1,394.32	2,731.32		3,914.30	6,645.62-
534903 RSCH/LAB EQUIP PARTS	495,000.00	45,898.21	149,683.97	30.24	17,076.36	328,239.67
534904 CI SHOP SUPPLIES	233,970.00	8,722.69	223,480.88	95.52	7,853.35	2,635.77
534905 SMALL TOOLS	43,490.00	1,158.63	9,018.99	20.74	206.55	34,264.46
534906 RAW MATERIALS	7,951,436.00	617,574.05	4,840,214.71	60.87	39,050.00	3,072,171.29
534907 SECURITY SUPPLIES	598,865.00	52,241.30	621,344.35	103.75	232,523.54	255,002.89-
534908 LAW BOOKS	70,900.00	4,317.21	67,030.78	94.54	4,456.47	587.25-
534909 OPERATIONAL SUPPLIES	546,855.00	46,923.48	376,736.50	68.89	36,705.70	133,412.80
534923 2023 PLATES	5,394,617.74	215,874.21	3,432,138.89	63.62		1,962,478.85
534930 STICKERS			260.00			260.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

	<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>
534946 PROMOTIONAL SUPPLIES	556,048.00	37,272.72	482,867.05	86.84		73,180.95
534947 LAW ENFORCEMENT SUPPLIES	1,210,662.89	31,817.12	1,164,044.90	96.15	115,059.86	68,441.87-
534948 AG SAMPLES	224,183.30	289.06	334,106.60	149.03		109,923.30-
534950 COMPUTER HARDWARE <1500	52,510.00					52,510.00
534951 FOOD SERVICE - STAPLES	11,484,104.00	540,123.45	7,986,722.69	69.55	368,359.62	3,129,021.69
535100 MEDICAL SUPPLIES	4,659,499.44	580,316.25	11,595,999.86	248.87	124,783.33	7,061,283.75-
535101 MEDICAL SUPPLIES-OTHER	1,661,091.16	127,356.04	1,328,566.44	79.98	41,556.42	290,968.30
535102 X-RAY SUPPLIES		652.28-				
535103 GEN-MEDICAL SUPPLIES	929,300.00	49,929.26	531,290.11	57.17	30,779.20	367,230.69
535104 DRUGS	11,050,400.00	736,107.47	7,731,969.15	69.97	54,830.79	3,263,600.06
535106 PRESCRIPTIONS - COUNTY	100.00		25.41	25.41		74.59
535107 MED EQ \$500-\$1500			83,350.17		14,682.19	98,032.36-
537100 LABORATORY SUP EXP	5,213,847.86	3,551,650.54	29,171,213.08	559.49	88,297.65	24,045,662.87-
538100 VEHICLE & EQUIP SUP EXP	3,557,972.53	638,737.93	6,223,616.76	174.92	301,998.65	2,967,642.88-
538101 VEHICLE FUEL EXPENSE UNLEADED	10,600,331.99	845,434.94	9,007,862.06	84.98	9,802.97	1,582,666.96
538102 GAS/OIL FSP & CSI	1,145,307.56	97,206.29	997,121.71	87.06	3,074.42	145,111.43
538103 DIESEL FUEL	1,216,460.44	28,605.53	273,616.91	22.49	3,288.67	939,554.86
538104 BULK E-85 FUEL	78,000.00	45,781.39	762,641.22	977.75	2,886.02	687,527.24-
538105 ALL OTHER REP PARTS FLUIDS AND	10,271,999.29	630,628.77	8,607,827.01	83.80	212,199.47	1,451,972.81
538110 TIRE AND TITLE FEE	3,000.00		3,105.50	103.52		105.50-
538111 BULK EHT10 FUEL	127,000.00	17,380.00	90,256.21	71.07		36,743.79
538115 GASOHOL	610,000.00	16,983.28	208,801.35	34.23		401,198.65
538116 E-85 FUEL	108,000.00	1,309.57	20,940.47	19.39		87,059.53
538118 CNG-FUEL	1,500.00	23.75	55.21	3.68		1,444.79
538182 LICENSE MOTOR VEHICLE EXP	240,327.81	27,859.25	309,965.28	128.98		69,637.47-
538183 OIL EXPENSE			214.80			214.80-
538184 DIESEL EXPENSE	47,447.79	2,752.02	29,194.72	61.53		18,253.07
538185 GASOLINE	21,100.00	7,894.57	20,750.75	98.34		349.25
538187 TIRES	2,005.00	26.00	1,009.90	50.37		995.10
539100 INDIRECT COST ALLOWANCE	12,617,976.44	5,942,937.40	67,907,046.75	538.18		55,289,070.31-
539101 COST ALLOCATION OVERHEAD			2,587.55-			2,587.55
539200 DEBT SERVICE EXP-BOND PRI	1,560.00	12,102,587.31	77,189,034.23	4,948,015.01		77,187,474.23-
539216 DEBT SERVICE EXP-BOND INTEREST		370,155.53	1,110,466.59			1,110,466.59-
539300 THIRD PARTY REIMB		1,648.00	4,838.94-			4,838.94
539400 SEE CHART OF ACCOUNTS						
539500 PURCHASING CARD SUSPENSE	151,741.36	496.08	61,412.45	40.47		90,328.91
539501 PROCUREMENT CARD CLEARING		19,637.16	34,949.28			34,949.28-
539900 RESALE/DISTRIBUTIONS	2,434,597.79	10,167.66	95,477.84	3.92		2,339,119.95
539951 PURCHASES FOR RESALE		3,486,256.62	40,480,360.91			40,480,360.91-
541100 ACCTG & AUDITING SERVICES	8,940,581.83	929,193.27	12,653,376.30	141.53		3,712,794.47-
541200 PURCHASING ASSESSMENT	781,517.04		787,944.04	100.82		6,427.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 9

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>
541400 SEE CHART OF ACCOUNTS	205,853.23	50,021.37	275,527.35	133.85		69,674.12-
541500 LEGAL SERVICES EXPENSE	5,151,264.87	261,696.05	4,000,360.12	77.66	19,712.03	1,131,192.72
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00		18,095.00	5.74		296,905.00
541600 GROSS PROCEEDS LEGAL EXP	108,000.00	9,717.37	111,588.28	103.32		3,588.28-
541700 LEGAL RELATED EXPENSE	6,874,394.86	316,893.72	438,459.46-	6.38-	883.00	7,311,971.32
541800 LEGAL EXP-EMPLOYEE REIMBU	1,000.00					1,000.00
541801 VERIFICATION EXPENSE	300.00		200.00	66.67		100.00
542100 SOS TEMP SERV - PERSONNEL	2,530,827.06	296,609.81	3,681,109.89	145.45		1,150,282.83-
542103 SOS CORR OFFICER INTERN	8,000.00	68,046.88	770,323.35	9,629.04		762,323.35-
542151 SOS TEMP SERV UI WEEKS CLA		592.18	13,481.87			13,481.87-
542153 SOS TEMP SERV UI APPEALS		12,262.66	83,360.55			83,360.55-
542155 SOS TEMP SERV UI TAX		592.17	13,487.24			13,487.24-
542190 SOS TEMP SERV - IT STAFF	505,239.86	32,533.48	546,879.71	108.24		41,639.85-
542200 TEMP SERV - OUTSIDE	3,492,736.00	39,984.28	1,001,707.98	28.68		2,491,028.02
542201 CONTRSVS-TEMP HELP		13,917.26	275,447.15			275,447.15-
542202 TEMP SERVICES - MEDICAL	250,000.00		99,698.73	39.88		150,301.27
542500 ENG & ARCH SERVICES	258,995,837.80	6,768,266.15	67,300,039.82	25.98	816,197.57	190,879,600.41
542577 INDPENDENT FEE EST-UG9V5R01	300,000.00	26,886.91	236,894.33	78.96		63,105.67
542677 ARCHEOLOGICAL SVCS-UG0G3B03			1,733.72			1,733.72-
543100 IT CONSULTING-APPLICATIONS	12,229,545.09	2,056,677.54	22,433,245.79	183.43	273,225.03	10,476,925.73-
543196 NCD Panelists		50.00	4,050.00			4,050.00-
543197 STAFF RETREAT	3,500.00					3,500.00
543198 Folk Arts	5,000.00					5,000.00
543199 1% NE HISTORY MUSEUM	119,058.08					119,058.08
543200 IT CONSULTING-HW/SW SUPP	1,811,659.70	268,791.19	5,744,130.07	317.06		3,932,470.37-
543300 IT CONSULTING-OTHER	17,505,734.44	4,422,293.83	33,860,592.95	193.43	2,067,462.94	18,422,321.45-
543301 IT CONSULTING-OTH>25000	10,277,711.00	1,981,239.87	7,248,701.64	70.53		3,029,009.36
543303 IT CONSULTING-UNCSN	41,491.23	149,705.62	363,790.66	876.79		322,299.43-
543304 IT CONSULTING-OCIO	17,908.86		27,607.03	154.15		9,698.17-
543305 IT CONSULTING-NDE	22,102.50		5,617.50	25.42		16,485.00
543500 MGT CONSULTANT SERVICES	11,726,607.48	4,063,717.57	46,655,482.83	397.86	239,137.21	35,168,012.56-
543501 ARCHEOLOGICAL	6,038.52		79,716.50	1,320.13		73,677.98-
543502 ARCHITECTURAL			125,776.29			125,776.29-
543505 GLIC PROPOSALS		77,300.00	77,300.00			77,300.00-
543510 CONTRACTUAL SERVICES SPECIALS	109,152.21	145.00	36,954.30	33.86		72,197.91
543600 MEDICAL REVIEW CONSULTING	1,755,184.00	228,517.32	3,326,787.25	189.54	5,850.00	1,577,453.25-
544100 PHYSICIAN SERVICES	1,288,201.11	159,980.48	1,114,630.55	86.53	149.00	173,421.56
544101 PHYSICAL THERAPY CONTRACT	620,810.00	59,508.23	571,149.92	92.00		49,660.08
544102 GLASSES DENTURES APP	128,350.00	1,609.97	73,516.26	57.28		54,833.74
544200 NURSING SERVICES	26,134,219.56	2,324,699.24	22,611,504.58	86.52	64,230.46	3,458,484.52
544300 PSYCHOLOGICAL SERVICES	6,278,717.28	638,677.39	6,643,311.41	105.81	9,589.63	374,183.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 10

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>		
544302 MENTAL HEALTH SERVICE		191,370.00	1,701,014.50		1,375.00	1,702,389.50-
544400 HOSPITAL SERVICES	1,420,591.21	300,334.59	1,432,734.77	100.85		12,143.56-
544500 PHARMACY SERVICES	378,000.00	21,179.30	268,263.95	70.97		109,736.05
544600 OPTICAL SERVICES	231,448.00	15,557.38	221,223.47	95.58	5,643.60	4,580.93
544700 AUDIOLOGY SERVICES	10,650.00	3,705.23	13,407.05	125.89		2,757.05-
544800 AMBULANCE SERVICES	57,194.60		28,789.95	50.34		28,404.65
544900 DENTAL SERVICES	1,368,326.00	101,272.28	806,285.78	58.92	18,968.80	543,071.42
545000 LABORATORY SERVICES	1,644,428.32	858,223.60	8,655,505.27	526.35	131,719.59	7,142,796.54-
545001 FINGERPRINT SERVICES	286,000.00	36,166.57-	230,980.26	80.76	2,825.65	52,194.09
545100 CITY/COUNTY HEALTH DEPT	64,000.00		36,728.24	57.39		27,271.76
545200 MEDICAL ASSESSMENT SERV	63,698,859.11	164,308.28-	1,786,256.47	2.80	1,083.49-	61,913,686.13
545201 MED ASSMT SERV - EMPLOYEES	120,000.00	49,105.00	243,170.50	202.64	25,513.00	148,683.50-
545204 CO-OCCURRING EVALUATION	350,000.00	43,268.45	495,488.59	141.57		145,488.59-
545207 PSYCHOLOGICAL EVALUATION		15,212.96	162,315.67			162,315.67-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,609.00	14,853.64			14,853.64-
545210 SH RISK ASSESSMENT		8,640.44	142,623.30			142,623.30-
545211 MEDICATION MANAGEMENT			1,134.00			1,134.00-
545213 PSYCHIATRIC INTERVIEW ONLY			1,521.00			1,521.00-
545214 SA EVALUATION ADDENDUM		790.00	7,891.77			7,891.77-
546800 VETERINARY SERVICES	872,323.68	81,021.36	834,240.24	95.63	8,175.00	29,908.44
546801 Deer Check - CWD Node Ext	40,000.00		40,893.75	102.23		893.75-
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	15,276.00	15,124.71	162,332.40	1,062.66	4,928.21	151,984.61-
546901 SHORT TERM RESIDENTIAL		37,197.00	597,260.00			597,260.00-
546902 INTENSIVE OUTPATIENT		93,302.67	670,554.62			670,554.62-
546903 OUTPATIENT		37,646.70	633,180.80			633,180.80-
546906 SA THER. GROUP HOME			710.00			710.00-
546913 MH THER. GROUP HOME & BD		117.00	23,810.00			23,810.00-
546914 YSH THER. GROUP HOME		56,976.00	698,281.00			698,281.00-
546915 YSH THER. GROUP HOME & BD		123,579.00	588,739.00			588,739.00-
546916 HOSP PSYCH RES.TMT FAC		416,301.00	5,542,213.85			5,542,213.85-
546917 SPEC PSYCH RES.TMT FAC			165,681.00			165,681.00-
546920 YSH INTNSIVE OUTPATIENT		5,400.00	28,428.00			28,428.00-
546922 MH OUTPATIENT SRVS		32,701.52	242,486.54			242,486.54-
546923 SH OUTPATIENT		28,200.00	204,985.69			204,985.69-
546926 MULTISYSTEMIC THERAPY		39,231.46	477,920.94			477,920.94-
546930 MH DAY TREATMENT		7,837.50	16,701.00			16,701.00-
546934 COGNITIVE BEHAVIORIAL GROUP		1,650.00	25,065.35			25,065.35-
546935 SEX OFFENDER POLYGRAPH			2,840.00			2,840.00-
546938 MH CO-OCCURRING SHORT TERM RES		9,240.00	92,312.00			92,312.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		92,281.22	1,365,450.39			1,365,450.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 11

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>		
546940 IOP-Matrix Mode		21,469.50	178,619.00			178,619.00-
547100 EDUCATIONAL SERVICES	28,764,070.14	4,942,436.49	54,450,688.33	189.30	122,887.04	25,809,505.23-
547101 EDUCATIONAL SERVICES>25000	740,192.00	308,115.52	2,375,826.91	320.97	56,557.17	1,692,192.08-
547300 INTERPRETER SERVICES	2,130,440.00	215,019.14	2,869,956.96	134.71	6,333.06	745,850.02-
547301 Interpreter Travel Time Pay	6,050.00	18,786.00	253,838.23	4,195.67	120.00-	247,668.23-
547400 JUVENILE SERVICES	13,200.00	1,632.00	8,662.12	65.62		4,537.88
547401 Crisis Stabilization		393,432.00	3,923,926.00			3,923,926.00-
547403 FOSTER CARE		185,980.33	1,728,786.84			1,728,786.84-
547407 Shelter care			1,354,366.00			1,354,366.00-
547408 INDEPENDENT LIVING		18,632.00	177,853.00			177,853.00-
547410 INTENSIVE FAMILY PRESERVATION		16,620.00	276,671.45			276,671.45-
547411 JUSTICE WRAP AROUND		1,100.00	20,486.45			20,486.45-
547412 FAMILY PARTNER		8,259.90	98,529.90			98,529.90-
547413 FAMILY SUPPORT WORKER		113,394.76	1,033,287.36			1,033,287.36-
547414 Home on Monitoring Equip Prog		19,788.00	109,826.00			109,826.00-
547417 EXPEDITED FAMILY GROUP CONFERE			15,096.00			15,096.00-
547418 DAY REPORTING		644,312.39	8,462,233.90			8,462,233.90-
547419 EVENING REPORTING		47,283.00	654,905.00			654,905.00-
547422 TUTORING-CASE MGT		9,947.00	45,440.50			45,440.50-
547426 JUV OFFENDER/VICTIM MEDIATION		1,920.00	56,366.16			56,366.16-
547427 GEN EDUCATION CLASS		806.00	4,758.00			4,758.00-
547429 TRANSPORTATION BY INVOICE		14,641.60	104,151.56			104,151.56-
547435 EM-CELLULAR			3,917.00			3,917.00-
547436 EM-GPS		115,180.00	1,155,423.00			1,155,423.00-
547437 CAM		27,997.25	432,474.00			432,474.00-
547439 RELATIVE/KINSHIP HOME ASSES.		256.00	3,124.00			3,124.00-
547440 TRANSPORTATION NEW MODEL		121,555.33	1,281,170.01			1,281,170.01-
547441 EM - SARPY		5,700.00	110,086.00			110,086.00-
547443 TRANSPORTATION MILEAGE		3,408.12	61,220.76			61,220.76-
547444 TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446 Halfway House		14,980.00	267,699.00			267,699.00-
547448 Trans Living Level 2		415,868.00	4,882,946.00			4,882,946.00-
547451 GROUP HOME A		376,521.66	4,190,035.62			4,190,035.62-
547452 GROUP HOME B		242,616.00	3,024,855.21			3,024,855.21-
547455 FOSTER CARE RELATIVE/KINSHIP		4,784.00	18,304.00			18,304.00-
547456 STAFF DETENTION		155,410.75	6,515,957.40			6,515,957.40-
547457 SECURE DETENTION		1,221,891.75	2,581,822.60			2,581,822.60-
547459 EMERGENCY PROFESSIONAL FOSTER		1,820.00	10,220.00		1,100.00	11,320.00-
547460 Incentives		9,788.63	49,410.00			49,410.00-
547461 RECEPTION CENTER		12,750.00	140,000.00			140,000.00-
547462 Batterers Intervention		2,170.00	29,145.00			29,145.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 12

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>		
547463 Law Enforcement Resource		281.50	4,742.76			4,742.76-
547464 Comm Youth Coaching		172,361.00	2,059,171.50			2,059,171.50-
547465 Thrive Mentoring		4,042.50	73,628.25			73,628.25-
547467 21/30 Day SU Assessment/Evalua		1,390.00	24,150.00			24,150.00-
547468 21/30 Day MH Evaluation		3,336.00	14,153.00			14,153.00-
547469 21/30 Day Co-occurring Evaluat		7,611.35	56,512.81			56,512.81-
547470 RESTORATIVE RESIDENTIALIAL		184,448.00	1,884,943.00			1,884,943.00-
547500 MAILING SERVICES	50,522.27	13,114.50	171,693.07	339.84	7,566.69-	113,604.11-
547901 JANITORIAL-CUSTODIAL SERVICES	139,500.00	2,500.00	51,256.85	36.74		88,243.15
547902 SECURITY SERVICES			6,120.00			6,120.00-
547904 OUTSIDE SERVICES	105,544.00	6,508.80	69,326.00	65.68		36,218.00
547906 VERIFICATION	138,860.80	56,932.02	1,081,704.09	778.98	43,213.75	986,057.04-
547909 PATERNITY ACKNOWLEDGEMENTS		1,029.00	190,104.50		20.00	190,124.50-
548100 DEBT ISSUANCE CONTRACT SERV			517,612.65			517,612.65-
548400 TRANSACTION PROCESSING SERVICE	1,152,299.00	225,759.15	1,439,782.67	124.95		287,483.67-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,966,425.46	2,237,688.80	16,940,133.77	106.10	219,777.39	1,193,485.70-
548501 TREE CLEARING	328,500.00	16,028.12	121,763.03	37.07	135,000.00	71,736.97
548502 FACILITY MAINTENANCE	50,500.00	8,285.71	56,503.56	111.89		6,003.56-
548600 PEST CONTROL	263,212.00	21,814.02	271,135.02	103.01	12,213.07	20,136.09-
548700 REFUSE/RECYCLING	2,146,565.00	186,803.65	2,680,988.83	124.90	40,990.06	575,413.89-
548800 FIRE EXTINGUISHERS	115,154.00	13,724.09	189,309.61	164.40	3,095.22	77,250.83-
548900 WEED CONTROL	942,921.00	63,273.95	1,256,362.20	133.24	30,133.25	343,574.45-
549100 LAUNDRY SERVICES	718,285.36	39,077.64	647,626.41	90.16	1,597.18	69,061.77
549200 JANITORIAL/SECURITY SRVS	6,824,608.77	779,420.93	8,412,054.22	123.26	76,331.41	1,663,776.86-
549201 SECURITY SERVICES	16,720.00	825.00	14,702.82	87.94		2,017.18
549202 RUG RENTAL SERVICES	650.00	64.35	693.03	106.62		43.03-
549203 SECURITY ALARM SERVICES	1,000.00		962.40	96.24		37.60
549300 UNIFORM SERVICES			24.75			24.75-
549500 HAZARDOUS WASTE DISPOSAL	204,944.96	27,048.24	381,286.82	186.04	7,907.73	184,249.59-
549600 CONSTRUCTION SERVICES	726,000.00		9,253.00	1.27	46,842.00	669,905.00
549700 TELEPHONE SERVICES			886.22			886.22-
550101 ADMINISTRATIVE SUBGRANT	1,465,146.00	267,209.31	23,076,071.72	1,575.00	158,238.01	21,769,163.73-
552102 MEMBERS WAGES	21,760.00	1,955.55	22,034.62	101.26		274.62-
552103 MEMBERS LOSSES	14,700.00		829.26	5.64		13,870.74
554100 DATA SERVICES	6,705,406.83	553,444.29	5,788,714.63	86.33	104,836.94	811,855.26
554110 VOICE SERVICES	4,043,631.15	400,284.79	4,213,063.87	104.19	154,985.53	324,418.25-
554120 WIRELESS PHONE SERVICES	6,229,618.97	595,189.25	7,093,261.36	113.86	491,181.22	1,354,823.61-
554130 VIDEO SERVICES	39,636.80	2,675.48	7,466.12	18.84		32,170.68
554140 RADIO SERVICES	21,810.00	7,875.00	62,579.14	286.93	30,531.30	71,300.44-
554141 RADIO SERV - FREQ COORD ONLY	2,650.00		2,920.00	110.19		270.00-
554150 CABLING SERVICES	883,044.20	4,216.16	669,291.58	75.79	9,790.00	203,962.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 13

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>		
554160 DATA CENTER HOSTING SERVICES	1,004,943.23	107,997.76	2,134,594.54	212.41	947,472.22	2,077,123.53-
554170 CLOUD-SVS	179,173.96	2,781.90	161,896.38	90.36	12,696.75	4,580.83
554900 OTHER CONTRACTUAL SERVICES	126,683,394.90	9,431,636.92	178,841,909.18	141.17	2,170,911.71	54,329,425.99-
554901 SECURITY SERVICES	982,918.64	281,140.09	1,621,388.99	164.96	77,056.76	715,527.11-
554902 CONTRACT LAUNDRY SERVICES	2,027,470.00	291,079.68	2,100,656.96	103.61		73,186.96-
554903 CONTRACTED SVCS - SUB CONTRACT	12,333,313.00	5,785,759.55	72,942,190.40	591.42		60,608,877.40-
554904 NEXTGEN ESI NETWORK	24,875,508.65	722,587.28	12,745,017.50	51.24		12,130,491.15
554905 CONTRACT MEDICAL - SER FEES	250,000.00	116,937.80	1,176,692.20	470.68		926,692.20-
554908 County Jail Daily Amt			5,525.00			5,525.00-
554913 TREATMENT SERVICES		78,030.00	907,343.80		13,200.00	920,543.80-
554914 MONITORING SERVICES		32,180.30	369,501.00			369,501.00-
554916 JAIL CONTRACTS		10,707.68	62,986.76			62,986.76-
554917 TRANSITIONAL LIVING		199,134.00	1,429,993.32		55,420.00	1,485,413.32-
554918 OTHER STATE AGENCY SERVICES		436.00	19,774.00			19,774.00-
554919 CLIENT SERVICES		16,664.00	74,067.00		2,922.00	76,989.00-
554922 INVESTIGATIVE SERVICES	1,500.00		2,430.00	162.00		930.00-
554927 MEDIATORS	1,000.00		9,167.74	916.77		8,167.74-
554928 LEGAL ASSISTANCE	11,000.00	6,354.23	25,070.77	227.92		14,070.77-
554929 CLINIC FINANCIAL COUNSELING	4,000.00		14,073.72	351.84		10,073.72-
554931 READER/DRIVER EXPENSE		3,353.85	40,352.10		.01	40,352.11-
554934 ADMIN OVERHEAD	15,000.00		50,811.00	338.74		35,811.00-
554977 FAA FLIGHT CHECKS			100,000.00			100,000.00-
555100 DATA PROC SOFTW LIC FEE	2,616,460.22	39,789.28-	4,499,887.84	171.98	1,571,238.95	3,454,666.57-
555200 SOFTWARE - NEW PURCHASES	646,883.02	1,690,189.09	27,296,867.81	4,219.75	62,735.32	26,712,720.11-
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310 COTS LICENSE FEES	4,122,965.49	1,422,079.37	4,802,156.43	116.47	64,687.16	743,878.10-
555320 COTS DEVELOPMENT	156,725.00	67,050.00	248,974.14	158.86	94,300.00	186,549.14-
555330 COTS INSTALLATION	10,000.00		72,199.25	721.99	1,180.00	63,379.25-
555340 COTS MAINTENANCE	29,789,650.61	1,340,964.68	28,106,276.44	94.35	280,045.42	1,403,328.75
555410 CUSTOMIZED LICENSE FEES	1,355,013.91	164,793.33	1,302,447.21	96.12	84,755.38	32,188.68-
555420 CUSTOMIZED DEVELOPMENT	5,497,144.23	27,100.00	1,215,096.68	22.10	32.50	4,282,015.05
555430 CUSTOMIZED INSTALLATION	75,300.00	84,908.10	124,440.98	165.26	11,904.60	61,045.58-
555440 CUSTOMIZED MAINTENANCE	6,286,635.61	139,700.98	6,571,516.55	104.53	58,529.07	343,410.01-
555441 CUSTOMIZED MAINTENANCE>25000	1,661,030.00	17,434.00	934,529.90	56.26		726,500.10
555510 SAAS SUBSCRIPTION FEES	7,033,252.56	838,314.21	15,487,703.97	220.21	5,161,779.02	13,616,230.43-
555511 DATA SOFT LIC>25,000	41,218.00					41,218.00
555520 SAAS IMPLEMENTATION	926,935.47	46,369.47	559,155.11	60.32	185,105.75	182,674.61
555540 SAAS MAINTENANCE	2,052,852.80	223,236.40	3,586,421.42	174.70	274,585.09	1,808,153.71-
556100 INSURANCE EXPENSE	25,201,780.90	2,419,253.37-	34,227,759.20	135.81	5.00	9,025,983.30-
556101 INSURANCE - REBILL	170,000.00		458,239.86	269.55		288,239.86-
556200 TORT PREMIUMS	1,000.00		2,122.28	212.23		1,122.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 14

- Indicates Credit

Percent of Time Elapsed = 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556201	PROPERTY LOSS/CLAIMS	2,731,391.00	12,165.93	252,491.08	9.24		2,478,899.92
556300	SURETY & NOTARY BONDS	79,022.96	1,056.31	83,787.74	106.03	267.98-	4,496.80-
557100	PROPERTY TAX EXPENSE	1,232,823.00	185.08-	1,099,087.74	89.15		133,735.26
558100	INVENTORIES FOR RESALE	459,400.00	20,833.00	693,401.79	150.94	20,200.00	254,201.79-
559100	OTHER OPERATING EXP	2,155,527,286.30	2,625,533.18	29,796,268.19	1.38	43,140.40-	2,125,774,158.51
559101	TRANS COSTS STATE WARDS	35,818,207.99	3,634,343.31	26,891,018.32	75.08		8,927,189.67
559102	FINGER PRINTING	447,610.60	316.75	216,911.50	48.46		230,699.10
559103	INMATE WAGES	4,178,984.46	235,938.28	3,209,043.00	76.79		969,941.46
559104	UNIFORM CLEANING ETC	64,950.00	82,338.13	383,733.79	590.81		318,783.79-
559105	LOTTERY SECURITY	223,842.53	1,437,750.00	1,755,928.68	784.45		1,532,086.15-
559106	ADVERTISING	4,193,977.34	236,398.70	3,128,600.34	74.60		1,065,377.00
559107	LOTTERY INSTANT VENDOR EXPENSE	8,850,651.60	520,381.40	6,392,564.32	72.23		2,458,087.28
559109	ADVERTISING-RELATIONSHIP MKTG	34,441,538.16	8,743.56	34,425,234.02	99.95		16,304.14
559110	OTHER-RECORDS SVC	2,000.00					2,000.00
559111	MISC CHARGES, NOT FREIGHT	1,500.00	105.92	4,451.30	296.75		2,951.30-
559112	DISPUTED CHARGES		373.19-	92.88			92.88-
559115	RECORDS MANAGEMENT STORAGE O	180.00		15.40	8.56		164.60
559120	OTHER-INTERP SVCS	2,759.06		2,160.00	78.29		599.06
559122	NONSTATE MEALS & FOOD	3,000.00	427.10	103,384.99	3,446.17		100,384.99-
559150	REAL ESTATE TAXES EXPENSE	15,701,766.00		8,026,740.40	51.12		7,675,025.60
559151	INTERNAL REDISTRIB ROADS		14,623.17-	14,623.17-			14,623.17
559154	NDOT EQUIPMENT USAGE						
559164	PROBLEM GAMBLING MESSAGES	400,000.00	96,700.00	402,789.00	100.70		2,789.00-
559165	INDIRECT COST ALLOCATIONS	780,985.90	43,533.36-	461,037.74-	59.03-		1,242,023.64
559168	501 RISK MITIGATION ALLOC	780,985.90-	60,589.39-	677,944.65-	86.81		103,041.25-
559199	OPERATING SETTLEMENT	8,337,992.72					8,337,992.72
559416	LAW ENFORCEMENT & SECURITY	11,225.82		8,283.69	73.79		2,942.13
559424	LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
Major Account 520000 Total		3,784,596,374.75	163,021,245.97	1,964,600,856.96	51.91	45,633,590.66	1,774,361,927.13
560000 DEPRECIATION EXPENSES							
563300	DEPR-COMP. HARDWARE EQ	1,000.00					1,000.00
564200	DEPR-VEHICLES & VEHICLE EQ			3,500.00			3,500.00-
Major Account 560000 Total		1,000.00	0.00	3,500.00	350.00	0.00	2,500.00-
570000 TRAVEL EXPENSES							
571100	LODGING	4,963,558.26	2,596,375.34	20,659,868.37	416.23	31,269.92	15,727,580.03-
571101	IN STATE-BOARD/LODGING	610,679.97	57,499.36	444,508.20	72.79		166,171.77
571102	OUT STATE-BOARD/LODGING	241,585.00	14,751.79	100,466.87	41.59		141,118.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 15

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>
571103 BOARD & LODGING-FOREIGN	162,400.00	74,101.56	1,112,512.17	685.04		950,112.17-
571104 BOARD & LODGING FSP SCREEN	3,500.00	448.54	2,970.98	84.89		529.02
571177 STATE-OWNED TRANSP-INSPECTION			1,706.00			1,706.00-
571600 MEALS - TAXABLE	233,125.33	29,968.19	243,816.18	104.59	87,231.13	97,921.98-
571601 IN-STATE TRAVEL MEALS-1 DAY	5,450.00	202.72	2,692.13	49.40		2,757.87
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	950.00		9.45	.99		940.55
571800 MEALS - TRAVEL STATUS	1,191,565.69	166,599.33	1,621,748.00	136.10		430,182.31-
571801 IN-STATE TRAVEL MEALS IN OVERN	206,158.00	16,094.44	140,948.33	68.37		65,209.67
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		535.15	53.52		464.85
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	238.70	1,750.23	70.01		749.77
571877 OVERNIGHT MEALS-5010			87.33			87.33-
571900 MEALS-ONE DAY TRAVEL	45,614.33					45,614.33
572100 COMMERCIAL TRANSPORTATIO	2,018,240.90	1,062,818.68	16,648,953.27	824.92	800.00	14,631,512.37-
572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86			6.86-
572102 OUT STATE-COMM TRANSPORT	112,375.00	8,512.12	64,063.09	57.01		48,311.91
572103 COMERCIAL FARES-FOREIGN		125,985.98	1,002,479.51			1,002,479.51-
573100 STATE-OWNED TRANSPORT	5,250,299.50	674,508.66	9,114,193.55	173.59		3,863,894.05-
573101 IN-STATE TRAVEL USING STATE OW	23,200.00	4,280.72	13,324.14	57.43		9,875.86
573102 OUT-OF-STATE TRAVEL USING STAT	34,235.00					34,235.00
573105 1% General: TSB	2,500.00		1,221.90	48.88		1,278.10
573110 STATE OWNED TRANS-MILEAGE	61,352.81	4,380.94	30,755.13	50.13		30,597.68
573120 STATE-OWN TRANSPORT LEASE FEE	29,475.88	1,798.00	16,222.49	55.04		13,253.39
573177 STATE-OWNED TRANSP-INSPECTION			456.58			456.58-
574500 PERSONAL VEHICLE MILEAGE	3,673,650.24	492,333.65	4,634,752.36	126.16	58.48	961,160.60-
574501 IN STATE-PERS VEH MILEAGE	169,166.90	15,013.01	121,987.14	72.11		47,179.76
574502 OUT STATE-PERS VEH MILEAG	14,400.00	1,294.59	14,368.55	99.78		31.45
574503 MILEAGE ALLOW-FOREIGN		1,146.80	13,292.50			13,292.50-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,906,266.33	381,493.17	4,422,746.08	90.14	11,561.27	471,958.98
574601 CONT SERV/VOL TRAVEL EXP>25000	3,500.00	380.00	4,026.00	115.03		526.00-
574602 CONTRACTUAL SERV-TRAVEL UNCSN		131.92	1,063.62			1,063.62-
574700 VOLUNTEER TRAVEL EXPENSES	22,924.20	109.20	7,495.97	32.70		15,428.23
575100 MISC TRAVEL EXPENSE	11,087,433.84	291,826.39	1,397,289.81	12.60		9,690,144.03
575101 IN STATE-MISC TRAVEL EXP	8,397.50	566.65	10,733.42	127.82		2,335.92-
575102 OUT STATE-MISC TRAVEL EXP	18,854.00	404.44	4,785.52	25.38		14,068.48
575103 MISC TVL EXP-FOREIGN	244.00	3,116.61	40,848.23	16,741.08		40,604.23-
575104 MISC TRAV FSP SCREEN	700.00		235.34	33.62		464.66
575200 SEE CHART OF ACCOUNTS	5,245.25	7,583.96-	4,839.92-	92.27-		10,085.17
576101 SEN EXP REIMB > 100MI	783,212.00	125,331.92	606,000.53	77.37		177,211.47
576102 SEN EXP REIMB < 100MI	142,597.00	29,319.54	139,992.71	98.17		2,604.29
Major Account 570000 Total	36,036,356.93	6,173,449.00	62,640,073.77	173.82	130,920.80	26,734,637.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 16

- Indicates Credit

Percent of Time Elapsed = 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
580300 LAND	2,215,247.48		306,506.00-	13.84-		2,521,753.48
580600 IMPROVEMENTS TO LAND	300,000.00				30,050.00	269,950.00
580900 INFRASTRUCTURE	2,210,000.06	754,359.26	10,192,912.74	461.22	105,001.68	8,087,914.36-
581200 BUILDINGS		523,409.87	6,824,609.86			6,824,609.86-
581500 IMPROVEMENTS TO BUILDINGS	1,988,243.78	113,700.10	4,373,904.37	219.99	1,161,798.53	3,547,459.12-
581800 PLANT EQUIPMENT	816,240.00	40,580.00	500,031.27	61.26	1,418,077.48	1,101,868.75-
581801 PORTABLE MESSAGE BOARDS	730,718.00		1,480,657.64	202.63	158,311.00-	591,628.64-
582100 HEAVY EQUIPMENT	49,964,575.42	1,008,896.59	10,880,474.65	21.78	6,780,460.60	32,303,640.17
582400 MACHINERY & EQUIPMENT	7,170,710.33	270,256.98	4,114,511.17	57.38	2,290,343.30	765,855.86
582401 LAB EQUIPMENT	755,126.42		174,491.68	23.11	23,266.37	557,368.37
582402 SHOP EQUIPMENT	179,931.96	831.45	103,483.61	57.51		76,448.35
582404 LAB TESTING EQUIPMENT	250,000.00		271,113.11	108.45	11,888.22	33,001.33-
582405 TECHNICAL EQUIP	32,000.00		45,804.00	143.14	547,325.00	561,129.00-
582406 ENGINEERING EQUIPMENT	735,800.00		577,536.54	78.49	145,679.81	12,583.65
582700 LAW ENFORCEMENT & SECURITY EQ	8,078,081.35		909,687.90	11.26	99,800.28-	7,268,193.73
582701 LAW ENF & SECUR 5000+	77,200.00	57,821.69	278,284.33	360.47	62,937.97	264,022.30-
583000 FURNITURE AND OFFICE EQUIPMENT	1,237,059.52	6,366.50-	630,707.65	50.98	238,978.02	367,373.85
583300 COMPUTER EQUIP & SOFTWARE	4,544,470.83	16,864.03	5,236,435.22	115.23	53,660.84	745,625.23-
583410 SERVER EQUIP	1,315,263.69		89,694.10	6.82	155,494.64	1,070,074.95
583440 DATA STORAGE EQUIPMENT	1,676,866.31		216,549.72	12.91	147,060.00	1,313,256.59
583450 NETWORKING EQUIP	812,037.00		2,673,221.69	329.20	208,960.59	2,070,145.28-
583460 VOICE EQUIP	750,100.00		338,742.67	45.16		411,357.33
583470 PERSONAL COMPUTING EQUIPMENT	1,599,675.50	260,724.31	1,957,864.93	122.39	500,851.84	859,041.27-
583480 VIDEO EQUIP	2,978,642.00	14,775.74	795,298.87	26.70	118,698.50	2,064,644.63
583490 RADIO EQUIP	4,811,414.65	2,512,297.03	3,743,652.38	77.81	547,549.50	520,212.77
583494 INFRASTRUCTURE RADIO EQUIP			6,687.00			6,687.00-
583600 COMMUN. & ELECTRONIC EQ	728,874.75	43,358.18	687,434.54	94.31	154,930.43	113,490.22-
583603 TOWER SITE EQUIP & SOFTWARE			294,865.00		41,235.00	336,100.00-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	505,409.50					505,409.50
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	14,716.26					14,716.26
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	183,994.20		19,331.22	10.51		164,662.98
583710 COMMERCIAL OFF THE SHELF LICEN	136,150.00				267,558.68-	403,708.68
583720 COTS DEVELOPMENT		926,365.32	926,365.32			926,365.32-
583760 CUSTOMIZED LICENSE FEES	2,250,000.00		185,906.79-	8.26-		2,435,906.79
583770 CUSTOMIZED DEVELOPMENT	4,651,042.54		3,063,308.00	65.86	3,078.00	1,584,656.54
583780 CUSTOMIZED INSTALLATION	1,500,000.00				4,210.00	1,495,790.00
583900 FIXED SITE WIRELESS COMMUN. EQ					134.40	134.40-
583902 NEW TOWER CONSTRUCTION	11,270.00					11,270.00
583903 TOWER PURCHASES	24,999.00					24,999.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 17

- Indicates Credit

Percent of Time Elapsed = 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583905	TOWER SITE EQUIP/SOFTWARE	10,060.00		96,062.57	954.90		86,002.57-
583908	GENERATORS & FUEL TANKS	53,000.00		169,280.50	319.40	103,001.00	219,281.50-
584200	VEHICLES & VEHICLE EQ	14,845,565.87	1,902,569.00	26,399,936.44	177.83	21,454,914.86	33,009,285.43-
584500	AIRCRAFT & EQUIPMENT	457,990.87		310.28-	.07-	31,188.00	427,113.15
585100	LIVESTOCK	10,000.00		19,000.00	190.00		9,000.00-
586900	OTHER FIXED ASSETS	1,943,027.14	9,009.50	275,504.77	14.18	616,842.36	1,050,680.01
586901	MEDICAL EQUIPMENT	317,225.00		62,371.26	19.66	8,550.00	246,303.74
586902	DENTAL EQUIPMENT	83,742.00					83,742.00
586903	HOUSEHOLD & INST. EQUIPMENT	332,973.00	39,764.40-	123,140.83	36.98	40,211.35	169,620.82
587000	OTHER CAPITAL OUTLAYS	650,357.70		22,000.00	3.38	41,146.40	587,211.30
587001	OTHER CAPITAL OUTLAYS		7,650.00	7,650.00			7,650.00-
587051	INTERNAL REDISTRIB ROADS		64,081.94-	830,488.17			830,488.17-
587400	MASTER LEASE	8,362,272.59	702,359.45	3,608,592.35	43.15		4,753,680.24
587500	CIP - IMPROV TO BUILD	173,237,158.11	5,271,697.34	29,926,618.36	17.27	51,132,074.51	92,178,465.24
587504	CIP-ENG & ARCH SVS		586,497.29	8,341,753.85			8,341,753.85-
587505	CIP-CONTRACTOR PAYMENTS	220,803,460.26	1,161,249.00	18,811,367.07	8.52		201,992,093.19
587511	LAND PURCHASES	15,000,000.00	1,126,800.00	13,817,804.10	92.12		1,182,195.90
587513	MISC COSTS OF ROW ACQUISITIONS		34,659.17	872,965.83			872,965.83-
587515	RELOCATION ASSISTANCE	1,500,000.00		108,520.77	7.23		1,391,479.23
587521	HIGHWAY AND BRIDGES CON	755,331,720.83	81,211,546.78	665,488,332.32	88.11		89,843,388.51
587531	BUILDINGS	16,793,000.00	800,336.11	8,128,855.19	48.41		8,664,144.81
587541	APPURTENANCES TO HWYS			232,000.00		165,000.00	397,000.00-
587550	IT PROJECTS IN PROGRESS	19,508.30	553,923.07-	1,810,457.23-	9,280.45-	27,247.73	1,802,717.80
587800	NE LIBRARY COMMISSION	22,200.00		28,565.36	128.67		6,365.36-
588001	LAND			472,544.08			472,544.08-
588002	LAND IMPROVEMENTS		86,367.27	4,461,670.73			4,461,670.73-
588003	BUILDINGS		2,270,602.04	77,531,459.23			77,531,459.23-
588004	EQUIPMENT		4,026,161.77	43,445,036.23			43,445,036.23-
589900	SEE CHART OF ACCOUNTS	15,184,146.00					15,184,146.00
Major Account 580000 Total		1,330,193,268.22	105,077,609.36	962,386,000.89	72.35	87,846,176.97	279,961,090.36
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	3,050,955,128.95	253,413,481.83	3,357,059,558.19	110.03	12,040.00-	306,092,389.24-
591101	HOMESTEAD EXEMPTIONS	1,176,000.00	25,175,172.31	125,903,107.32	10,706.05		124,727,107.32-
591102	TRANSIT STATE CASH FUND PROG 3	6,040,205.00	581,269.71	5,184,985.91	85.84		855,219.09
591105	INTERCITY BUS STATE CASH FUNDS	535,000.00	50,574.63	392,559.40	73.38		142,440.60
591106	FEDERAL TRANSIT OPERATIONS AND		2,200,968.93	23,365,271.14		5,575,482.00	28,940,753.14-
591108	CARES ACT TRANSIT RURAL 5311		90,812.13	1,721,931.48		172,134.00	1,894,065.48-
592100	ASSISTANCE TO/FOR INDIVIDUALS	79,231,665.62	232,737,144.92	317,005,306.52	400.10	773,426.22	238,547,067.12-
592101	NFOCUS ASSIST TO/FOR IN	3,301,893.00	108,626,644.31	1,221,784,540.26	37,002.55		1,218,482,647.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 18

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>		
592102 MMIS ASSIST TO/FOR INDI		263,092,816.14	2,831,831,083.15			2,831,831,083.15-
592103 ASSISTANCE TO/FOR INDIVIDUALS	45,891.00	980,777.52	10,090,734.83	21,988.48		10,044,843.83-
592104 PRESCRIBED DRUGS	405,953.00	5,358.50	112,645.50	27.75		293,307.50
592109 ON THE JOB TRAINING		3,176.26	90,875.37			90,875.37-
592111 ALL OTHER TRAINING		20,988.00	94,247.17			94,247.17-
592116 TITLE II MEDICAL EVIDENCE	696,003.00	57,003.75	523,027.32	75.15		172,975.68
592117 TITLE XVI MEDICAL EVIDENCE	438,876.00	31,413.78	375,070.66	85.46		63,805.34
592118 CONCURRENT MED EVIDENCE	519,469.00	35,030.18	371,076.91	71.43		148,392.09
592122 DISABILITY TREATMENT&SUR			263.90			263.90-
592126 ALJ TITLE II MED EVIDENCE	6,336.00	419.00	4,710.85	74.35		1,625.15
592127 ALJ TITLE XVI MED EVIDENCE	2,693.00	564.00	4,237.75	157.36		1,544.75-
592128 ALJ CONCURRENT MED EVIDENCE	96.00	605.30	5,058.86	5,269.65		4,962.86-
592135 TRANSPORTATION		608.60	1,507.58			1,507.58-
592136 SERVICES TO FAMILY MEMBERS	17,941.00					17,941.00
592138 MAINTENANCE	772.00	2,333.91	38,514.21	4,988.89		37,742.21-
592144 NE BUSINESS ENTERPRISES			3,350.68			3,350.68-
592151 POST SECONDARY AA & ABOV		296.51	659.02			659.02-
592152 VOC TRAINING DIPLOMA-COM			1,804.67			1,804.67-
592157 MASTERS/DOCTORAL DEGREE			2,557.45			2,557.45-
592158 AA Deg Comm Jr College			1,896.50			1,896.50-
592164 COMPUTER SOFTWARE			1,038.34			1,038.34-
592175 MISCELLANEOUS CASE SERVICES			2,279.38			2,279.38-
592190 TRANSITION/POST SECONDARY			88.16			88.16-
592200 1099-AID TO/FOR INDIVIDUA	2,010,544.00	1,123,702.25	20,718,070.40	1,030.47		18,707,526.40-
592211 TITLE II CONSULTATIVE EXAM	688,731.00	88,011.90	785,124.63	114.00		96,393.63-
592212 TITLE XVI CONSULTATIVE EXAM	700,045.00	66,366.59	707,648.53	101.09		7,603.53-
592213 CONCURRENT CONSULTATIVE EXAM	858,450.00	54,258.59	695,687.25	81.04		162,762.75
592214 MEDICAL			579.55			579.55-
592221 ALJ TITLE II CONSULTATIVE EXAM	29,213.00	1,710.65	13,081.75	44.78		16,131.25
592222 ALJ TITLE XVI CONSULTATIV EXAM	23,815.00	870.50	9,671.98	40.61		14,143.02
592223 ALJ CONCURRENT CONSULTATI EXAM	489.00	2,812.38	26,327.11	5,383.87		25,838.11-
592232 READERS ONLY	100,000.00	10,000.00	160,000.00	160.00		60,000.00-
592233 INTERPRETTERS			1,466.00			1,466.00-
592235 TRANSPORTATION	1,500.00	7,986.03	53,432.99	3,562.20		51,932.99-
592238 MAINTENANCE	62,284.56	59,250.48	441,647.91	709.08		379,363.35-
592239 Interpreter Language		508.40	32,856.58			32,856.58-
592243 NEWSLINE			22,875.00			22,875.00-
592244 Randolph Shepard-NBE Client Pu	83,258.00	722.54	35,189.45	42.27		48,068.55
592251 POST SECONDARY AA AND ABOVE	299,690.00	11,270.59	186,651.60	62.28		113,038.40
592252 VOCATIONAL TRAINING DIPLOMA OR		1,453.59-	44,047.42			44,047.42-
592253 ON THE JOB TRAINING			22,271.65			22,271.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 19

- Indicates Credit

Percent of Time Elapsed = 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592254 JOB COACHING			8,403.40			8,403.40-
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	656.00	43,968.39	101.20		520.39-
592257 Grad Deg Col Univ Trn		4,009.17	84,034.32			84,034.32-
592258 AA Deg Comm Jr College			7,701.39			7,701.39-
592259 Apprenticeship Trng			150.00			150.00-
592261 REHAB TECHNOLOGY GOODS	389,894.00					389,894.00
592264 REHAB TECHNOLOGY SERVICES	424,201.71	12,378.20	591,920.31	139.54	3,389.00	171,107.60-
592265 IL ASSISTIVE DEVICING			159.09-			159.09
592271 JOB PLACEMENT SERVICES		1,960.16	33,772.93			33,772.93-
592275 Miscellaneous Case Services		3,365.63	19,075.68			19,075.68-
592283 job coaching SE Lng Trm	15,000.00	1,103.00-	13,466.00	89.77		1,534.00
592284 SELF EMP STOCKS, MAT, EQUIP			275.00			275.00-
592290 JOB PLACEMENT SERVICES		3,112.34	347,694.86			347,694.86-
592291 WORK PLACE READINESS	217,044.00					217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592297 Inform&Referral Services			398.00			398.00-
592298 Benefit Cslng		3,434.70	14,908.05			14,908.05-
592299 Custom Employment	20,651.00					20,651.00
593100 GRANTS	63,253,158.61	4,160,272.12	78,787,290.23	124.56		15,534,131.62-
593101 PERSONNEL		113,143.00	2,174,756.22			2,174,756.22-
593102 FRINGE BENEFITS	1,530,673.88	181,196.04	811,313.42	53.00		719,360.46
593103 TRAVEL	1,774,090.00	127,503.00	1,374,601.83	77.48		399,488.17
593104 SUPPLIES		98.69	90,922.80			90,922.80-
593105 CONSULTANTS/CONTRACTS	300.00	919.37	147,070.41	49,023.47		146,770.41-
593106 OTHER		165,979.96	4,196,534.63			4,196,534.63-
593111 BSG-Tier 1			291,988.00			291,988.00-
593112 BSG Tier-2			148,196.00			148,196.00-
593113 BSG Tier-3			74,276.00			74,276.00-
593121 ASE Grants			9,128.00			9,128.00-
593122 AiSC-Set			9,789.00			9,789.00-
593123 ALG			22,517.00			22,517.00-
593124 APG			40,616.00			40,616.00-
593125 APAL Grants			18,580.00			18,580.00-
593133 AiSC-Floating			1,500.00			1,500.00-
593141 Contractual Partners			307,217.00			307,217.00-
593150 1099-HHS GRANTS			14,078,215.90			14,078,215.90-
593151 linvitational Grants			57,676.00			57,676.00-
593155 Cultural District Grants	383,393.70					383,393.70
593165 NCD_Certification Grant			40,000.00			40,000.00-
593166 NCD_Development Grant			902,650.00			902,650.00-
593167 NCD-CCCF			200,000.00			200,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 20

- Indicates Credit

Percent of Time Elapsed = 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA	292,329,192.57	49,382,284.38	418,629,232.23	143.20	9,901,745.42	136,201,785.08-
594101	ARPA GRANT-DAVID CTY 16	36,000,000.00	4,247,093.49	26,113,533.12	72.54		9,886,466.88
594102	AIP-STATE SHARE-CREIGHTON		121,601.87	518,748.28			518,748.28-
594103	SEE CHART OF ACCOUNTS		4,908.52	42,544.77			42,544.77-
594104	SEE CHART OF ACCOUNTS			119,991.72			119,991.72-
594105	SEE CHART OF ACCOUNTS		1,079.12	20,936.39			20,936.39-
594106	SEE CHART OF ACCOUNTS		1,136.99	63,636.51			63,636.51-
594107	SEE CHART OF ACCOUNTS		12,070.41	51,066.20			51,066.20-
594108	SEE CHART OF ACCOUNTS		5,063.28	49,555.40			49,555.40-
594109	SEE CHART OF ACCOUNTS		10,462.38	117,977.89			117,977.89-
594110	SEE CHART OF ACCOUNTS			79,486.66			79,486.66-
594114	INCUMBENT WORK TRAIN SUBRECIPI			121,522.02			121,522.02-
594115	TRANSITIONAL JOB TRAIN SUBRECI		5,058.12	22,063.18			22,063.18-
594119	ALL OTHER TRAINING SUBRECIPIEN		33,897.40	540,524.25			540,524.25-
594121	ASE Grants_Under			135,772.00			135,772.00-
594122	AISC-Set_Under			30,315.00			30,315.00-
594123	ALG_Under			131,478.00			131,478.00-
594124	APG_Under		10,572.00	203,460.00			203,460.00-
594125	APAL Grants			31,778.00			31,778.00-
594132	Mini Grants_Under		1,620.00	84,072.36			84,072.36-
594133	AISC-Floating_Under			60,200.00			60,200.00-
594134	NTP Grants_Under			39,206.00			39,206.00-
594141	Contractual Partners_Under			32,059.00			32,059.00-
595100	CONTRACTUAL AID	48,440,734.12	10,735,568.16	122,770,172.09	253.44	643,692.89	74,973,130.86-
595101	STATE GOVERNMENT AID		400,000.00	5,837,957.33			5,837,957.33-
599100	OTHER GOVERNMENT AID	8,643,337,582.37	89,192,760.42	1,140,622,550.84	13.20	2,775,220.03	7,499,939,811.50
599101	GEN FUND REMISSIONS EXPEN	400,000.00	971,254.00	17,613,461.00	4,403.37		17,213,461.00-
599102	NON-TAXABLE STIPENDS	300,000.00	31,416,335.70	137,150,233.57	45,716.74		136,850,233.57-
599103	OTHER GOVERNMENT AID-SRF LOAN	800,000.00	360,117.00	19,429,435.80	2,428.68		18,629,435.80-
599104	STUDENT TUITION	2,220,000.00	207,314.40	4,583,389.60	206.46	25,875.00	2,389,264.60-
599105	HSO SUBRECIPIENT GOVERNMENT AI	3,363,018.00	663,116.63	7,416,660.50	220.54		4,053,642.50-
599106	CAREER SCH-COMM COLLEGES	4,000,000.00	207,033.00	2,717,780.00	67.94		1,282,220.00
599107	CAREER-SCH-PRIVATE COLLEGES	4,000,000.00	412,996.00	2,792,709.84	69.82		1,207,290.16
599161	DISTRIBUTION OF AID	91,680,925.48	1,694,522.10	11,407,697.13	12.44		80,273,228.35
599163	STATE AID		887,356.69	5,998,366.14			5,998,366.14-
599200	1099-AID-SERVICES	146,239.00	12,791.66	129,553.32	88.59		16,685.68
599300	1099-AID-INCOME	26,333,965.51	2,947,990.60	34,759,928.98	132.00	3,975.00	8,429,938.47-
599304	CREP-OTH GOVT AID	1,309,391.67		10,379.00	.79		1,299,012.67
Major Account 590000 Total		12,370,961,512.75	1,087,256,407.23	9,985,360,500.08	80.72	19,862,899.56	2,365,738,113.11
BUDGETED EXPENDITURES TOTAL		20,755,886,999.15	1,621,500,883.43	15,795,608,500.79	76.10	153,473,874.68	4,806,568,357.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 21

- Indicates Credit

Percent of Time Elapsed = 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	161,892,423.00	19,604,270.35	225,832,565.51	139.50		63,940,142.51-
511200 TEMPORARY SALARIES-WAGE		3,550,427.36	30,088,356.31			30,088,356.31-
511300 OVERTIME PAYMENTS		49,344.39	443,183.74			443,183.74-
511301 HOLIDAY WORK - DCS		1,395.48	10,201.72			10,201.72-
511500 SHIFT DIFFERENTIAL PYMT		1,624.95	17,669.85			17,669.85-
511800 COMPENSATORY TIME PAID			208.81			208.81-
511900 SUPPLEMENTAL		2,709.04	149,901.95			149,901.95-
512100 VACATION LEAVE EXPENSE		6,450.81	38,535.51			38,535.51-
512200 SICK LEAVE EXPENSE		519.81	9,624.77			9,624.77-
512300 HOLIDAY LEAVE EXPENSE		1,149.90	29,810.22			29,810.22-
512500 FUNERAL LEAVE EXPENSE			634.96			634.96-
Personal Services Subtotal	161,892,423.00	23,217,892.09	256,620,693.35	158.51	19,862,899.56	94,728,270.35-
515100 RETIREMENT PLANS EXPENSE	7,455,447.00	295,309.85	2,786,425.10	37.37		4,669,021.90
515200 FICA EXPENSE	9,283,422.00	351,695.43	3,388,057.56	36.50		5,895,364.44
515400 LIFE & ACCIDENT INS EXP	167,876.00	4,382.27	41,157.08	24.52		126,718.92
515500 HEALTH INSURANCE EXPENSE	35,616,287.00	1,171,304.27	7,723,554.63	21.69		27,892,732.37
515900 SEE CHART OF ACCOUNTS		3,683,135.89	38,170,143.11			38,170,143.11-
516200 TUITION ASSISTANCE		1,094,031.54	2,281,286.45			2,281,286.45-
516300 EMPLOYEE ASSISTANCE PRO			107.10			107.10-
516400 UNEMPLOYM COMP INS EXP	2,990.00	2,562.49	8,017.64	268.15		5,027.64-
516500 WORKERS COMP PREMIUMS	613,227.00	38,445.77	188,694.13	30.77		424,532.87
Major Account 510000 Total	215,031,672.00	29,858,759.60	311,208,136.15	144.73	19,862,899.56	96,176,464.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14,327.91	169,170.81			169,170.81-
521200 COM EXPENSE - VOICE/DATA		115,279.89	1,622,448.23			1,622,448.23-
521300 FREIGHT EXPENSE		185,368.93	2,895,861.43			2,895,861.43-
521400 CIO CHARGES		14,344.63	98,515.78			98,515.78-
521500 PUBLICATION & PRINT EXP		257,875.69	3,255,445.09			3,255,445.09-
521600 ANNUITY & RETIREMENT PAY		95,474,215.67	1,032,364,444.54			1,032,364,444.54-
521601 OMAHA ANNUITIES & SINGLE SUMS			964,484.92			964,484.92-
521608 PATROL DROP PAYMENTS		203,109.03	312,665.38			312,665.38-
521700 1099 ROYALTY PAYMENTS			250.00			250.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 22

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>
521800 CASH SHORT ADJUSTMENT		71.08	1,320.93			1,320.93-
521900 AWARDS EXPENSE		8,925.90	86,686.68			86,686.68-
521902 AWARDS EXP - INMATES		562.84	7,026.36			7,026.36-
522000 1099 AWARDS		259,680.00	436,910.45			436,910.45-
522100 DUES & SUBSCRIPTION EXP		223,340.76	8,641,007.15			8,641,007.15-
522101 MAGAZINE SUBSCRIPTIONS		915.40	4,739.32			4,739.32-
522200 CONFERENCE REGISTRATION		249,269.21	2,353,613.93			2,353,613.93-
522300 WARDS OF THE STATE EXP		456.40-	24,650.64		25.00	24,675.64-
522400 SUBSISTENCE		74,403.05	644,486.48			644,486.48-
522500 EMPLOYEE MOVING EXPENSE			61,690.20			61,690.20-
522600 JOB APPLICANT EXPENSE		22,512.23	184,095.32			184,095.32-
522800 E-COMMERCE OPER EXP		450.09	8,522.14			8,522.14-
523200 SEE CHART OF ACCOUNTS			25,903.63			25,903.63-
523201 NATURAL GAS		483.44	3,526.86			3,526.86-
523202 ELECTRICITY		2,960.86	36,006.66			36,006.66-
523203 WATER		30.00	3,865.26			3,865.26-
523600 INTEREST EXPENSE		199,845.18	2,318,271.89			2,318,271.89-
523900 TEAMMATE RECOGNITION			.54-			.54
524100 RENT EXPENSE-LAND		100.00	30,455.97			30,455.97-
524600 RENT EXPENSE-BUILDINGS		327,761.00-	495,027.28			495,027.28-
524700 RENT EXP-OTHER REAL PROP		33,884.21	254,706.39		5,538.60	260,244.99-
525100 RENT EXP-OFFICE EQUIP		13,250.18	122,553.34			122,553.34-
525200 RENT EXP-DATA PROC EQUIP		20,883.80	75,206.98			75,206.98-
525400 RENT EXP-COMM EQUIP		3,632.00	48,498.00			48,498.00-
525500 RENT EXP-OTHER PERS PROP		44,271.06	454,671.15			454,671.15-
525501 AG CONST & SHOP EQ RENTAL		91.00	22,899.51			22,899.51-
525502 FILM & PROGRAM RENTAL		6,489.90	67,635.78			67,635.78-
526100 REP & MAINT-REAL PROPERT		402,432.73	3,670,086.94		88,734.76	3,758,821.70-
527100 REP & MAINT-OFFICE EQUIP			14,992.77			14,992.77-
527200 REP & MAINT-MOTOR VEHICL		3,020.92	21,821.39		3,287.77	25,109.16-
527300 REP & MAINT-MEDICAL EQUI		76,642.01	1,088,763.25			1,088,763.25-
527400 REP & MAINT-DATA PROC			6,767.17			6,767.17-
527500 REP & MAINT-COMM EQUIP		115.00	51,908.20			51,908.20-
527600 REP & MAINT-HOUSE/INST E		336,080.81	3,414,543.46			3,414,543.46-
527700 REP & MAINT-PHOTO/MEDIA			1,558.05			1,558.05-
527800 REP & MAINT-OTHER PROPER		14,557.56	494,036.42		3,287.74-	490,748.68-
527801 REP AG SHOP CONST EQUIP		2,579.89	43,150.38			43,150.38-
531100 OFFICE SUPPLIES EXPENSE		345,261.86	5,329,904.72		687.00	5,330,591.72-
531200 IT SUPPLIES			19.59			19.59-
532100 NON-CAPITALIZED EQUIP PU		1,712.67	146,942.60			146,942.60-
532101 NON-CAPITALIZED COMPUTER EQUIP			7,860.91			7,860.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 23

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>		
532200 PERSONAL COMPUTING EQUIPMENT			3,196.95			3,196.95-
533100 HOUSEHOLD & INSTIT EXP		35,318.69	661,522.11		11,967.59	673,489.70-
533102 ATTENDS & DISPOSABLE ITEMS			100.00			100.00-
533103 CLEANING SUPPLIES			717.15		1,355.40	2,072.55-
533104 FOOD SERVICE SUPPLIES			58.71			58.71-
533108 CANTEEN RESALE		13,954.71	310,842.47		8,584.77	319,427.24-
533157 CANTEEN RESALE-JULY			732,957.43		2,095.20	735,052.63-
533158 CANTEEN RESALE-AUG			650,354.30		4,718.65	655,072.95-
533159 CANTEEN RESALE-SEP		2,164.88	507,439.13		1,171.44	508,610.57-
533160 CANTEEN RESALE-OCT		838.72	478,304.93		3,855.90	482,160.83-
533161 CANTEEN RESALE-NOV		314.11	555,319.60		12,936.75	568,256.35-
533162 CANTEEN RESALE-DEC		505.05	489,284.15		8,803.03	498,087.18-
533163 CANTEEN RESALE-JAN		1,125.51	734,848.48		6,394.59	741,243.07-
533164 CANTEEN RESALE-FEB		773.86	479,449.93		18,673.07	498,123.00-
533165 CANTEEN RESALE-MAR		6,016.77	492,446.71		1,268.73	493,715.44-
533166 CANTEEN RESALE-APR		53,460.37	523,039.57		22,901.33	545,940.90-
533167 CANTEEN RESALE -MAY		296,453.28	318,357.67		92,789.30	411,146.97-
533168 CANTEEN RESALE-JUNE			256,628.65		9,067.42	265,696.07-
533170 SPECIAL ORDER PURCHASES		5,449.69	37,944.93			37,944.93-
533171 INCENTIVE MEALS		9,716.42	63,989.26			63,989.26-
533900 FOOD EXPENSE-INSTITUTIONS		360,970.27	2,522,788.40			2,522,788.40-
534500 AGRICULTURAL SUPPLIES EX		27,267.43	304,269.47			304,269.47-
534600 ED & RECREATIONAL SUP EX		405,494.15	3,937,939.89		50.00	3,937,989.89-
534601 EDUCATIONAL			168.20			168.20-
534602 RECREATIONAL		24,578.33	101,943.13		8,178.00	110,121.13-
534603 RECREATIONAL LIBRARY MATERIALS		1,592.27	14,118.35			14,118.35-
534604 NON SPORTING EQUIP		4,298.76	44,060.39			44,060.39-
534700 ENG TECH & COMM SUP EXP		2,880.95	103,308.42			103,308.42-
534800 CONST & MAINT SUP EXP		131,920.24	6,178,508.80			6,178,508.80-
534900 MISCELLANEOUS SUP EXP	5,060,759.00	47,928.99	511,465.38	10.11	96.53-	4,549,390.15
534901 DATA PROCESSING SUPPLIES		400,662.56	3,027,888.84		2,143.90	3,030,032.74-
534909 OPERATIONAL SUPPLIES		1,221.97	67,474.18		2,913.80	70,387.98-
535100 MEDICAL SUPPLIES		387,304.85	3,835,712.92			3,835,712.92-
537100 LABORATORY SUP EXP		2,338,704.46	12,754,725.87			12,754,725.87-
538100 VEHICLE & EQUIP SUP EXP		23,278.17	194,643.93			194,643.93-
539100 INDIRECT COST ALLOWANCE		2,300,562.83	25,438,888.39			25,438,888.39-
539200 DEBT SERVICE EXP-BOND PRI		543,337.70	5,411,319.05			5,411,319.05-
539300 THIRD PARTY REIMB			566.15			566.15-
539951 PURCHASES FOR RESALE		144.82	13,297.40			13,297.40-
541100 ACCTG & AUDITING SERVICES		56,379.00	638,065.32		45,244.45	683,309.77-
541500 LEGAL SERVICES EXPENSE		3,270.00	28,956.60			28,956.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 24

- Indicates Credit

Percent of Time Elapsed = 91.78

	<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541501	TITLE INSURANCE FEES			1,887.50			1,887.50-
541600	GROSS PROCEEDS LEGAL EXP		3,375,000.00	13,975,043.50			13,975,043.50-
541700	LEGAL RELATED EXPENSE		39,743.50	169,876.94			169,876.94-
542500	ENG & ARCH SERVICES		465,089.58	999,963.87			999,963.87-
543100	IT CONSULTING-APPLICATIONS		24,404.07	675,190.35			675,190.35-
543500	MGT CONSULTANT SERVICES		44,087.50	401,118.89			401,118.89-
544100	PHYSICIAN SERVICES			5,000.00			5,000.00-
545000	LABORATORY SERVICES		465,151.22	5,206,931.46			5,206,931.46-
547100	EDUCATIONAL SERVICES		151,207.83	2,570,672.91			2,570,672.91-
548700	REFUSE/RECYCLING			3,025.00			3,025.00-
549200	JANITORIAL/SECURITY SRVS		3,685.69	44,981.46			44,981.46-
554100	DATA SERVICES			9,805.28			9,805.28-
554150	CABLING SERVICES			1,058.09			1,058.09-
554900	OTHER CONTRACTUAL SERVICES		60,322,619.11	94,882,939.42			94,882,939.42-
554901	CONTRACTED SVCS - SAL REIMB		855.04	7,812.54			7,812.54-
554902	CONTRACTED SVCS - SCHLRLY PUB			56,285.54			56,285.54-
554903	CONTRACTED SVCS - SUB CONTRACT		650,052.36	8,130,506.64			8,130,506.64-
555100	DATA PROC SOFTW LIC FEE		7,666.64	24,035.75			24,035.75-
555200	SOFTWARE - NEW PURCHASES		292,891.51	1,935,755.96			1,935,755.96-
556100	INSURANCE EXPENSE		35,633.45	1,356,359.45			1,356,359.45-
559100	OTHER OPERATING EXP	343,185,744.00	3,583,168.04	38,015,845.24	11.08		305,169,898.76
559101	CLAIMS PAID		27,898,457.03	261,729,031.75			261,729,031.75-
559102	BASIC PREMIUM		45,043.99	485,361.11			485,361.11-
559108	RELIGIOUS ITEMS - ESSENTIAL			95.77			95.77-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		523.05	8,406.22			8,406.22-
559110	LOTTERY PRIZE EXP TO MUSL		1,021,324.95	14,368,402.97			14,368,402.97-
559111	LOTTERY WINNINGS		3,633,237.15	18,560,733.81			18,560,733.81-
559189	SAVINGS DEPOSITS		74,652.48	1,153,333.55			1,153,333.55-
559192	FAMILY SUPPORT		255,344.50	3,556,991.39			3,556,991.39-
559193	RELEASE MONEY		171,099.96	3,081,535.04			3,081,535.04-
559194	GATE PAY		5,966.84	67,433.54			67,433.54-
559195	DCS		17,178.49	139,156.06			139,156.06-
559196	CLUBS		3,186.97	24,390.17			24,390.17-
559197	STORES		645,396.76	7,627,063.02			7,627,063.02-
559198	MAINTENANCE		1,636,631.53	46,282,348.29			46,282,348.29-
559200	RET PAYS-NPERS ONLY		38,288,563.08	288,151,037.48			288,151,037.48-
559201	RETIREMENT PAYS - Mass Mutual		76,586.13	123,560.72			123,560.72-
559208	DROP DISBURSEMENTS			1,565,208.86			1,565,208.86-
	Major Account 520000 Total	348,246,503.00	249,007,098.25	1,960,214,716.54	562.88	360,002.18	1,612,328,215.72-
	570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 25

- Indicates Credit

Percent of Time Elapsed = 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING		583,508.59	4,302,059.93			4,302,059.93-
571103 BOARD & LODGING-FOREIGN		63,606.13	764,680.20			764,680.20-
571600 MEALS - TAXABLE		266.27	3,658.35			3,658.35-
571800 MEALS - TRAVEL STATUS		19,678.34	247,817.48			247,817.48-
572100 COMMERCIAL TRANSPORTATIO		238,425.22	1,956,770.25			1,956,770.25-
572103 COMERCIAL FARES-FOREIGN		65,237.73	709,754.29			709,754.29-
573100 STATE-OWNED TRANSPORT		29,244.97	353,863.11			353,863.11-
574500 PERSONAL VEHICLE MILEAGE		66,579.84	425,880.63			425,880.63-
574503 MILEAGE ALLOW-FOREIGN		704.72	4,154.73			4,154.73-
574600 CONTRACTUAL SERV - TRAVEL EXP		196,360.79	1,337,613.18			1,337,613.18-
575100 MISC TRAVEL EXPENSE	183,000.00	28,079.37	172,431.32	94.22		10,568.68
575103 MISC TVL EXP-FOREIGN		1,199.28	22,525.27			22,525.27-
Major Account 570000 Total	183,000.00	1,292,891.25	10,301,208.74	5,629.08	0.00	10,118,208.74-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			428,778.24			428,778.24-
582400 MACHINERY & EQUIPMENT			23,694.40			23,694.40-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583770 CUSOMIZED DEVELOPMENT			219,803.53			219,803.53-
586900 OTHER FIXED ASSETS			8,065.00			8,065.00-
586903 HOUSEHOLD & INST. EQUIPMENT					8,185.00	8,185.00-
586905 RECREATIONAL EQUIPMENT		15,980.00-	10,746.90		24,129.00	34,875.90-
587550 IT PROJECTS IN PROGRESS			42,774.26-			42,774.26
588001 LAND			425.28-			425.28
588002 LAND IMPROVEMENTS		69,013.53	6,534,000.49			6,534,000.49-
588003 BUILDINGS		12,992,486.06	171,179,732.28			171,179,732.28-
588004 EQUIPMENT		800,507.73	23,178,374.32			23,178,374.32-
Major Account 580000 Total	0.00	13,846,027.32	201,539,995.62	0.00	38,389.00	201,578,384.62-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			138,614,849.11			138,614,849.11-
592100 ASSISTANCE TO/FOR INDIVIDUALS		708,819.36	68,573,351.20			68,573,351.20-
592101 BOOKS			10,027.21			10,027.21-
592102 GENERAL SUPPLIES/TOOLS			473.51			473.51-
592103 SPECIAL SUPPLIES/TOOLS			217.63			217.63-
592104 SPECIAL FEES			1,084.59			1,084.59-
592106 MILEAGE		2,748.76	29,361.48			29,361.48-
592108 TUITION-PRIVATE			8,435.50			8,435.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 26

- Indicates Credit

Percent of Time Elapsed = 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592109 TUITION-STATE			90,866.09			90,866.09-
592110 CLAIMANT PAYMENT TRA FUBA		5,325,792.76	40,883,826.63			40,883,826.63-
592111 CLAIMANT PAYMENT FAC		360,355.00	5,124,079.00			5,124,079.00-
592112 CHILD SUPP EXP EUC8		76,162.00	1,150,919.00			1,150,919.00-
592113 CLAIMANT PAYMENT MEUC		178,395.00	2,528,350.37			2,528,350.37-
592140 PAID TO OTHER STATES		454,635.87	4,511,995.23			4,511,995.23-
592232 READERS ONLY			20,000.00			20,000.00-
592235 TRANSPORTATION			223.23			223.23-
592264 REHAB TECH SERVICES			120.88			120.88-
592275 MISCELLANEOUS CASE SERVICES			7,117.66			7,117.66-
593100 GRANTS			1,803.90			1,803.90-
594100 SUBRECIPIENT PAYMENT-SEFA		17,000.11	32,783.78		1,205.88	33,989.66-
599100 OTHER GOVERNMENT AID	43,088,825.00	420,525.76	38,952,258.65	90.40		4,136,566.35
599101 LOAN FORGIVENESS		754,374.00	6,761,725.00			6,761,725.00-
599102 NON-TAXABLE STIPENDS		949,047.20	39,272,881.52			39,272,881.52-
599103 OTHER GOVERNMENT AID- SRF LOAN		4,353,776.00	15,579,857.00			15,579,857.00-
599104 STUDENT TUITION		59,733.84	1,204,073.88			1,204,073.88-
599110 NVA FOOD ALLOWANCE		6,472.00	91,055.00			91,055.00-
599120 STATE SHELTER/FAMILY SERVICES			3,240.00			3,240.00-
599121 NVA SHELTER / RENT		16,529.10	140,404.62			140,404.62-
599122 NVA SHELTER / HOUSE PAYMENT		13,411.91	154,630.38			154,630.38-
599123 SHELTER MAINTENANCE		11,826.23	75,846.74			75,846.74-
599131 NVA FUEL / ELECTRIC EXPENSE		2,663.29	30,427.88			30,427.88-
599132 NVA FUEL / GAS EXPENSE		439.90	12,441.97			12,441.97-
599133 NVA FUEL / WATER EXPENSE		256.27	2,824.56			2,824.56-
599134 NVA FUEL / GARBAGE EXPENSE		106.25	1,575.15			1,575.15-
599135 NVA FUEL / PHONE EXPENSE		1,185.94	9,860.51			9,860.51-
599136 MAINTENANCE/INTERNET		135.00	3,311.63			3,311.63-
599140 NVA WEARING APPAREL ALLOW		750.00	2,390.00			2,390.00-
599151 NVA MED-SURG / DOCTOR EXP			400.00			400.00-
599152 NVA MED-SURG / HOSPITAL EXP			24,312.87			24,312.87-
599153 NVA MED-SURG / DENTAL EXP		28,875.00	280,144.78			280,144.78-
599155 NVA MEDICAL / HEARING AID EXP		4,500.00	27,640.00			27,640.00-
599159 NVA MED-SURG / OTHER ITEMS		8,635.46	38,574.18			38,574.18-
599161 NVA FUNERAL / BURIAL EXP		16,122.29	243,035.47			243,035.47-
599162 NVA FUNERAL / CREMATION EXP		42,109.95	373,176.54			373,176.54-
599170 NVA TRANSPORTATION		12,979.57	180,410.71			180,410.71-
Major Account 590000 Total	43,088,825.00	13,828,363.82	365,056,385.04	847.22	1,205.88	321,968,765.92-
UNBUDGETED EXPENDITURES TOTAL	606,550,000.00	307,833,140.24	2,848,320,442.09	469.59	20,262,496.62	2,242,170,039.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
STATE EXPENDITURES TOTAL		21,362,436,999.15	1,929,334,023.67	18,643,928,942.88	87.27	173,736,371.30	2,564,398,318.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,882,626,802.83	490,818,802.21	5,078,377,126.44	86.33	17,987,203.93	786,262,472.46
2	CASH FUNDS	6,137,127,035.18	426,445,509.33	4,528,448,787.83	73.79	64,097,350.16	1,544,580,897.19
32B	CONSTRUCTION PROJ	6,070,700.64	360,589.96	719,802.35	11.86	631,202.70	4,719,695.59
38	NCCF	302,317,182.05	5,610,381.59	59,369,048.49	19.64	31,146,270.09	211,801,863.47
4	FEDERAL FUNDS	7,144,578,016.60	612,513,205.51	5,165,506,414.55	72.30	32,542,450.44	1,946,529,151.61
5	REVOLVING FUNDS	1,283,167,261.85	85,752,394.83	963,187,321.13	75.06	7,305,663.57	312,674,277.15
BUDGETED EXPENDITURES TOTAL		20,755,886,999.15	1,621,500,883.43	15,795,608,500.79	76.10	153,710,140.89	4,806,568,357.47
6	TRUST FUNDS	606,550,000.00	307,833,140.24	2,848,825,545.49	469.68	399,597.06	2,242,675,142.55-
7	DISTRIBUTIVE FUNDS			505,103.40-			505,103.40
UNBUDGETED EXPENDITURES TOTAL		606,550,000.00	307,833,140.24	2,848,320,442.09	469.59	399,597.06	2,242,170,039.15-
STATE EXPENDITURES TOTAL		21,362,436,999.15	1,929,334,023.67	18,643,928,942.88	87.27	154,109,737.95	2,564,398,318.32
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	INDIVIDUAL INC TAX-ESTIM		3,830,881.79-	186,447,455.72-			186,447,455.72
451200	WITHHOLDING TAX		365,457,778.00-	2,717,972,357.56-			2,717,972,357.56
451252	WITHHOLDING TAX REFUNDS		600,321.82	60,844,540.48			60,844,540.48-
451300	IND INC TAX-FINAL RETURN		10,990,399.43-	341,547,249.31-			341,547,249.31
451352	IND INC TAX FINAL REFUNDS		153,387,957.44	1,448,313,558.43			1,448,313,558.43-
451400	FIDUCIARY TAX		343,391.70-	23,520,403.17-			23,520,403.17
451451	FIDUCIARY TAX REFUNDS		886,279.62	25,720,179.34			25,720,179.34-
451500	CORP INC & FRANCHISE TAX		20,917,514.70-	1,091,087,230.82-			1,091,087,230.82
451552	CORPORATE TAX REFUNDS		4,888,985.19	149,211,947.37			149,211,947.37-
451600	PARTNERSHIP INCOME TAX		1,872,795.89-	272,480,896.22-			272,480,896.22
451651	PARTNERSHIP TAX REFUNDS		4,204,530.58	56,841,157.44			56,841,157.44-
452100	RETAILERS SALES & USE TA		282,320,768.51-	3,026,641,915.67-			3,026,641,915.67
452101	3 CITY SALES TX ADM FEE		1,496,728.98	16,081,344.83			16,081,344.83-
452151	AG MACH CITY SALES TX REF		429.23	21,651.38			21,651.38-
452152	AG MACH ST SALES TAX REF		16,971.27	313,064.70			313,064.70-
452153	E & I G CITY SALES TX REF			195,208.83			195,208.83-
452154	E & I G STATE SALES TX RF			746,068.34			746,068.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 28

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>		
452155 SALES TAX REF TO CITIES		46,824,927.66	521,839,130.81			521,839,130.81-
452156 CITY SALES TAX REF-T/P		167,631.38	2,493,584.94			2,493,584.94-
452157 STATE SALES TAX REF-T/P		1,294,046.53	12,612,080.70			12,612,080.70-
452158 CITY REFUNDS NE ADV ACT		164,925.53	17,957,582.50			17,957,582.50-
452159 STATE REFUNDS NE ADV ACT		6,420,465.57	72,198,558.53			72,198,558.53-
452160 LEASED MV TRANSFER		1,259,977.28	13,961,478.23			13,961,478.23-
452162 ¼ CENT SALES TAX TRANSFER		9,842,436.90	108,304,227.86			108,304,227.86-
452163 CON & SPORT ARENA TURNBACK		1,530,087.90	18,429,942.04			18,429,942.04-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452167 City sales tax ImagiNE refund			82,780.48			82,780.48-
452168 State sales tax ImagiNE refund			847,266.51			847,266.51-
452173 Aircraft sales/lease trf ag27			1,985,298.21			1,985,298.21-
452175 Aircraft state STX NE ADV refd			1,818,988.60			1,818,988.60-
452181 3% Adm City ATV Sales Tax		593.19	7,809.84			7,809.84-
452182 ATV Sales Tax Ref - Cities		19,039.89	250,573.72			250,573.72-
452190 ATV Sales Tax Receipts		244,804.21-	2,375,085.82-			2,375,085.82
452300 LODGING TAX		634,317.44-	7,658,815.03-			7,658,815.03
452400 CONSUMERS USE TAX		24,845,440.82-	85,044,065.80-			85,044,065.80
452401 3 CITY CON USE TX ADM FEE		132,253.37	661,581.35			661,581.35-
452402 MOTORBOAT SALES RECEIPT		564,480.98-	3,722,748.26-			3,722,748.26
452403 3 CITY MB SALES ADM FEE		1,170.51	13,832.01			13,832.01-
452451 CONSUMERS REF TO CITIES		4,188,705.89	20,207,612.79			20,207,612.79-
452456 MB SALES TAX REF - CITIES		37,790.05	441,049.43			441,049.43-
452500 SEE CHART OF ACCOUNTS			1,985,298.21-			1,985,298.21
453100 AVIATION FUELS TAX		145,638.15-	1,631,909.78-			1,631,909.78
453200 MOTOR VEHICLE FUELS TAX		44,364.45-	516,980.23-			516,980.23
453201 PETRO REL REM ACTION FEES		985,346.98-	10,523,744.41-			10,523,744.41
453252 PETRO REL REM ACTION RFDS		5,754.00	13,281.00			13,281.00-
453500 SEVERANCE TAX		26,873.78-	295,622.69-			295,622.69
454100 ALCOHOL TAX		1,636,239.88-	18,485,893.79-			18,485,893.79
454101 BEER TAX		1,041,471.26-	11,718,258.02-			11,718,258.02
454102 READY TO DRINK TAX		127,551.29-	1,236,874.77-			1,236,874.77
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	3,150,272.98-	32,054,543.60-	246.89		19,071,272.20
454201 TOBACCO PRODUCTS TAX		1,048,002.57-	9,327,142.06-			9,327,142.06
454250 ENDS TRF TO GF		106,650.16-	1,826,554.30-			1,826,554.30
454252 CIGARETTE TAX REFUNDS		24,638.40	630,878.36			630,878.36-
454300 PARI-MUTUEL WAGERING TAX	675,000.00-	99,866.91-	757,307.67-	112.19		82,307.67
454408 PRO/AMATEUR MMA ATHL TAX		6,573.92-	31,000.33-			31,000.33
454500 DOCUMENTARY STAMP TAX		2,767,926.27-	25,868,115.96-			25,868,115.96
454600 GRAIN & SEED TAX		1,980,481.90-	16,431,652.07-			16,431,652.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 29

- Indicates Credit

Percent of Time Elapsed = 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454661 BEAN TAX 04 CROP		13,931.69-	369,202.12-			369,202.12
454664 GRAIN TAX FSA			60.51-			60.51
454700 ENTERTAINMENT TAX		68,775.00-	408,623.00-			408,623.00
454701 BINGO LOTTERY & DIST TAX		678,711.40-	7,335,751.93-			7,335,751.93
454752 BINGO LOTT & DIST TAX REF		9.00	2,455.54			2,455.54-
454753 MAD TAX REFUNDS			915.00			915.00-
454800 OTHER EXCISE TAX	185,000.00-	71,239.50-	95,625.87-	51.69		89,374.13-
454801 WASTE RED & RECYCLING FEE		1,778.21-	842,709.03-			842,709.03
454803 TIRE FEE RECEIPTS		186,058.75-	2,170,080.80-			2,170,080.80
454900 SEE CHART OF ACCOUNTS		3,210,026.90-	28,308,362.49-			28,308,362.49
454901 CASH DEVICE DECAL REFUND		1,500.00	37,000.00			37,000.00-
454910 CASH DEVICE APPLICATION			5,000.00-			5,000.00
454911 CASH DEVICE APPLICATION REFUND			500.00			500.00-
455000 SEE CHART OF ACCOUNTS		15,500.00-	849,400.00-			849,400.00
455010 CASH DEVICE LICENSE FEE REFUND		200.00	56,400.00			56,400.00-
455100 BUSINESS & FRANCHISE TAX		76,423.04-	2,184,928.99-			2,184,928.99
455101 INSURANCE ASSESSMENTS		4,410,287.63-	14,426,771.51-			14,426,771.51
455120 DOMESTIC CORP TAXES		2,098.00-	45,684.00-			45,684.00
455125 PREMIUM TAX PREPAYMENT		470,414.00-	63,436,443.75-			63,436,443.75
455130 FOREIGN CORP TAXES		8,684.00-	367,976.00-			367,976.00
455192 SMALL PKG TONNAGE FEES		6,850.00-	209,700.00-			209,700.00
455195 EGG/TURKEY FEE REFUNDS		15,878.37	150,202.42			150,202.42-
455197 EGG FEES IMPORTED EGGS		139.50-	50,045.36-			50,045.36
456100 ESTATE TAX			11,741.00-			11,741.00
456200 AIRLINE TAX		44,156.38-	764,653.15-			764,653.15
456300 CARLINE TAX		42,070.87-	2,437,066.61-			2,437,066.61
456301 RAILROAD EXCISE TAX			1,600,511.01-			1,600,511.01
456400 PROPERTY TAX		26,675.23-	123,115.86-			123,115.86
Major Account 450000 Total	13,843,271.40-	497,109,418.52-	5,463,938,842.25-	39,470.00	0.00	5,450,095,570.85
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	4,441,481.00-	461,685,520.39-	4,518,619,609.79-	101,736.78		4,514,178,128.79
461101 FEDERAL REIMBURSEMENTS		38,783,205.05-	517,376,343.11-			517,376,343.11
461102 SEE CHART OF ACCOUNTS		3,360.26-	65,107.66-			65,107.66
461103 SEE CHART OF ACCOUNTS		5,653,410.69-	19,166,615.03-			19,166,615.03
461106 NOHS - FED GRANT REVENUE		552,276.56-	8,009,389.65-			8,009,389.65
461107 CARES ACT FED TRAN REIMBURSE		776,282.00-	2,200,997.00-			2,200,997.00
461112 PR REIMBURSEMENTS		1,435,381.93-	13,146,910.54-			13,146,910.54
461113 DJ REIMBURSEMENT		398,785.38-	5,952,539.20-			5,952,539.20
461114 OTHER FEDERAL REIMBURSEMENT		784,957.42-	1,728,237.02-			1,728,237.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 30

- Indicates Credit

Percent of Time Elapsed = 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461115 SEE CHART OF ACCOUNTS		13,678.99-	93,165.65-			93,165.65
461116 STATE WILDLIFE GRANT		82,992.82-	1,019,043.09-			1,019,043.09
461200 FED INDIRECT COST REIMB		883,186.43-	9,241,556.80-			9,241,556.80
461300 PASS-THROUGH FEDERAL GRA		2,869,275.67-	32,365,407.41-			32,365,407.41
461500 OP GRANTS - STATE AGENCI	730,000.00-	284,602.10-	58,473,335.50-	8,010.05		57,743,335.50
461501 ONE TIME MEDICAID PYMT		1,017,148.31-	18,532,534.11-			18,532,534.11
461507 MEDICAID DISPOR SHARE			1,059,537.61-			1,059,537.61
461600 OP GRANTS - LOCAL GOVERN	477,160.00-	202,642.20-	2,226,716.30-	466.66		1,749,556.30
461601 REIMB.FROM LOCAL GOVERNM		970,853.32	9,352,313.78-			9,352,313.78
461602 MAINT MUNI CONNECT LINKS		23,102.10-	229,628.50-			229,628.50
461700 OP GRANTS - OTHER	2,525.00-	63,886.00-	9,005,634.81-	356,658.80		9,003,109.81
463100 CAPITAL FED GRANTS & CON		131,271.31-	13,037,457.91-			13,037,457.91
463300 CAP GRANTS - LOCAL GOVER			50,000.00-			50,000.00
465100 NONGRANT REIMBURSEMENTS	1,220,952.22-	56,305,452.73-	40,120,440.87-	3,286.00		38,899,488.65
465101 HANGAR REIMB		14,908.00-	255,273.00-			255,273.00
465102 FUEL LOAN REPAYMENT		240.00-	2,980.00-			2,980.00
465104 PROJ REIMB/GREELEY		16,500.00-	843,499.44-			843,499.44
465105 PROJ REMBRSMNT-SA93Y06			580.45-			580.45
465125 PHARMACY DRUG REIMBURSE	214,140.00-	3,300.64-	231,972.19-	108.33		17,832.19
Major Account 460000 Total	7,086,258.22-	571,014,513.66-	5,282,406,826.42-	74,544.37	0.00	5,275,320,568.20
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	175,213,746.53-	55,528,696.03-	780,460,175.47-	445.43		605,246,428.94
471101 PROF & TECH GRNT/CONT-ITD	1,147,883.75	91,055.57-	3,954,085.25-	344.47-		5,101,969.00
471102 GEN FUND REMISSIONS-CASH	266,427.00-	1,908,346.52	187,275,001.19	70,291.30-		187,541,428.19-
471103 NON RESIDENT TUITION	42,000.00	2,232,749.02-	177,053,324.84-	421,555.54-		177,095,324.84
471104 OFF-CAMPUS TUITION		74,414.00-	1,502,080.50-			1,502,080.50
471105 EMPLOYEE REMISSIONS		4,920.00	1,424,182.65			1,424,182.65-
471106 REV FROM OFFENDERS - SVCS	35,000.00	9,723.60-	108,756.64-	310.73-		143,756.64
471107 MISC SERVICES	137,500.00	62,757.93-	1,622,062.59	1,179.68		1,484,562.59-
471108 MED/VOC SERV-STATE AG	31,500.00-	289,946.28-	7,928,357.76-	25,169.39		7,896,857.76
471109 TUITION OTHER	3,413,000.00-	3,632,820.76	2,249,375.17	65.91-		5,662,375.17-
471110 RESIDENT TUITION	77,044.89-	90,133.26-	14,571,549.89-	18,913.06		14,494,505.00
471111 NON-RESIDENT TUITION	3,172,660.00-	685,249.56-	12,671,502.34-	399.40		9,498,842.34
471112 OFF CAMPUS TUITION	13,922.27-	28,948.05-	738,868.11-	5,307.10		724,945.84
471113 ON-LINE TUITION		3,448,146.40-	17,982,484.45-			17,982,484.45
471114 CCSSC TUITION			169,256.00-			169,256.00
471116 MEAL & LNDRY-OTHER FAC	37,052.00-	3,045.49-	47,286.40-	127.62		10,234.40
471118 MTNCE-MEDICARE			247,937.68-			247,937.68
471119 MTNCE-TRUST FUNDS		84,978.36-	897,727.64-			897,727.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 31

- Indicates Credit

Percent of Time Elapsed = 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120 MTNCE-INSURANCE	236,849.37-	30,628.94-	302,494.90-	127.72		65,645.53
471121 CONTINUING ED NEW FEES	2,500.00-	500.00-	1,825.00-	73.00		675.00-
471122 CONTINUING ED RENEWAL FEES	178,911.20-	16,156.80-	166,023.60-	92.80		12,887.60-
471125 70+ COMP NURSING PER DIEM	27,570,458.77-	2,609,805.12-	26,677,352.64-	96.76		893,106.13-
471127 MEDICARE B	298,380.00-	5,713.46-	247,537.39-	82.96		50,842.61-
471140 OTHER STUDENT FEES		1,108,651.28-	9,593,648.79-			9,593,648.79
471141 REC VEHICLES PLAN REVIEW		2,320.00-	19,474.20-			19,474.20
471142 CO PATIENTS-STATE INSTITUT		56,333.40-	872,247.69-			872,247.69
471147 MAINTENANCE OF RESIDENTS	13,474,130.00-	1,053,794.72-	12,241,096.31-	90.85		1,233,033.69-
471148 JUVENILE PROBATION		158,067.00-	1,731,906.85-			1,731,906.85
471150 SEE CHART OF ACCOUNTS		20,205.00-	323,626.50-			323,626.50
471169 TUITION WAIVER		5,083.65	163,488.99			163,488.99-
471170 TUITION WAIVER-CONTRA		67,495.65-	8,084,708.10			8,084,708.10-
471179 OTHER SERVICES		98,783.85-	1,172,247.22-			1,172,247.22
471199 INTERNAL SALES	4,549,923.31-	295,671.30-	3,423,896.32-	75.25		1,126,026.99-
472100 SALE OF SUP & MAT	11,856,898.80-	19,774,980.02-	241,601,480.63-	2,037.64		229,744,581.83
472101 MISCELLANEOUS			210,357.30-			210,357.30
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	344,133.72-	3,533,385.72-	371.94		2,583,385.72
472105 TAXABLE SALES COPIES		1,089.82-	7,139.04-			7,139.04
472106 CASH CREDIT			4,678.97			4,678.97-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			5,010.00-			5,010.00
472111 CAFÉ/RESTAURANT (TAXABLE)		4,271.25-	249,395.58-			249,395.58
472112 FUR AND FISH SALES		356.38-	865.26-			865.26
472120 RESTAURANT/BUFFET (NONTAXABLE)		47.75-	202.50-			202.50
472121 RESTAURANT/BUFFET (TAXABLE)		3,411.45-	37,485.80-			37,485.80
472130 CATERING (NONTAXABLE)		738.00-	19,243.19-			19,243.19
472131 CATERING (TAXABLE)		1,343.31-	12,931.91-			12,931.91
472140 CATERING-BUFFET (NONTAXABLE)			500.00-			500.00
472141 CATERING-BUFFET (TAXABLE)			948.60-			948.60
472150 MISC RESTAURANT (NONTAXABLE)			16,325.45-			16,325.45
472151 MISC RESTARUANT (TAXABLE)			1,062.12-			1,062.12
472160 GROCERY (NONTAXABLE)		617.91-	22,016.28-			22,016.28
472161 GROCERY (TAXABLE)		1,282.49-	19,497.51-			19,497.51
472170 SNACKS (NONTAXABLE)		2,973.18-	39,032.43-			39,032.43
472171 SNACKS (TAXABLE)		7,750.72-	410,426.22-			410,426.22
472180 RESALE ITEMS (NONTAXABLE)		1,438.11-	20,013.28-			20,013.28
472181 RESALE ITEMS (TAXABLE)		35,542.90-	469,540.61-			469,540.61
472191 COOKOUT (TAXABLE)		640.76-	47,147.62-			47,147.62
472200 REPROD & PUBLICATIONS	6,059,728.00-	1,581,101.45	35,557,508.31-	586.78		29,497,780.31
472201 LICENSE PUBLICATION		810.00-	27,625.00-			27,625.00
472202 WRHS RECEIPTS			40.00-			40.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 32

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>		
472203 KEG REGISTRATION		480.00-	3,360.00-			3,360.00
472206 ALCOHOL SERVER TRAINING PRGM		3,145.00-	15,835.00-			15,835.00
472207 BRAND REGISTRATION		36,300.00-	831,200.00-			831,200.00
472210 SUBSCRIPTIONS (NONTAXABLE)		973.00-	23,737.17-			23,737.17
472211 SUBSCRIPTIONS (TAXABLE)		9,612.16-	185,977.07-			185,977.07
472220 OTHER PUBLICATIONS (NONTAXABLE)		283.00-	3,580.34-			3,580.34
472221 OTHER PUBLICATIONS (TAXABLE)		101.65-	2,926.08-			2,926.08
472224 FISH-HUNT-BOAT GUIDE ADS		1,100.00-	57,825.00-			57,825.00
472225 PHOTO LIBRARY SALES (NONTAX)			39.48-			39.48
472226 PHOTO LIBRARY SALES (TAX)			581.31-			581.31
472227 PHOTO SALES COMMISSIONS			1,134.73-			1,134.73
472229 GAS/OIL RESALE		230.83-	54,411.89-			54,411.89
472230 CALENDAR (NONTAXABLE)			5,404.42-			5,404.42
472231 CALENDAR (TAXABLE)		279.95-	31,281.95-			31,281.95
472232 DISPLAY MAGAZINE ADS		5,450.00-	78,209.67-			78,209.67
472233 MISC ADVERTISING			164.68-			164.68
472240 CORP RECORD COPIES		3,002.78-	36,237.34-			36,237.34
472241 SUBSCRIP-CALDR (TAXABLE)			5,288.00-			5,288.00
472341 INDR FRARM-TARGET(TAX)		110.67-	424.07-			424.07
472351 INDR FRARM-EARPLG(TAX)		41.84-	467.57-			467.57
473100 DRIVERS LICENSE FEES	5,735,177.50-	525,499.50-	5,390,572.75-	93.99		344,604.75-
473101 SECURITY FEE	1,728,997.00-	150,230.00-	1,550,867.50-	89.70		178,129.50-
473105 ONLINE DRIVER LICENSE	4,175,554.00-	247,871.00-	3,064,626.00-	73.39		1,110,928.00-
473106 ONLINE SECURITY FEE	1,014,510.00-	64,115.00-	773,060.00-	76.20		241,450.00-
473107 SOBRIETY PERMIT	40.00-					40.00-
473110 DRIVER TRAINING SCHOOL	2,400.00-	1,750.00-	8,080.00-	336.67		5,680.00
473111 DRIVER TRAINING INSTRUCTO		450.00-	1,230.00-			1,230.00
473112 3RD PARTY CDL TESTING		100.00-	1,500.00-			1,500.00
473131 DRIVER REINSTATEMENT FEES	69,400.00-	7,825.00-	79,050.00-	113.90		9,650.00
473133 ONLINE REINSTATEMENTS	1,049,350.00-	135,425.00-	1,527,650.00-	145.58		478,300.00
473200 VEHICLE REGIST & PLATE F	5,707,168.52-	622,425.15-	6,515,578.75-	114.16		808,410.23
473201 TRANS. - PLATES - BUSES		343,631.17-	3,606,495.68-			3,606,495.68
473202 TRANS. - PLATES - LIMOS			2,100.00-			2,100.00
473203 TRANS. - PLATES - TUK TUK			150.00-			150.00
473204 TRANS. - PLATES - TROLLEY	910,817.80-	79,669.88-	856,261.64-	94.01		54,556.16-
473205 TRANS. - PLATES - VAN		950.00-	23,300.00-			23,300.00
473206 TRANS. - PLATES - STRGHT TRKS		250.00-	250.00-			250.00
473207 ORGANIZATIONAL PLATE FEE	534,488.50-	41,888.00-	502,347.50-	93.99		32,141.00-
473208 SPECIAL INTEREST PLATES	41,312.65-	3,762.50-	35,750.11-	86.54		5,562.54-
473209 TRANS. - PLATES - SEDAN		200.00-	9,050.00-			9,050.00
473210 MESSAGE PLATE	1,258,681.17-	108,610.00-	1,143,796.46-	90.87		114,884.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 33

- Indicates Credit

Percent of Time Elapsed = 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473211 SPIRIT PLATE	106,386.00-	8,710.00-	84,710.00-	79.63		21,676.00-
473212 GOLD STAR MESSAGE PLATE	1,643.32-	180.83-	1,563.33-	95.13		79.99-
473213 MILITARY HONOR	83,411.63-	7,432.53-	78,229.98-	93.79		5,181.65-
473215 MOUNTAIN LION PLATE	44,175.08-	19,763.75-	228,733.15-	517.79		184,558.07
473216 BREAST CANCER PLATE	12,435.80-	4,112.52-	44,892.60-	360.99		32,456.80
473217 CHOOSE LIFE PLATE	12,218.36-	9,234.99-	109,033.91-	892.38		96,815.55
473218 NATIVE AMERICAN PLATE	9,199.20-	3,373.74-	38,869.58-	422.53		29,670.38
473219 DONATE LIFE PLATE	3,974.12-	402.50-	3,985.02-	100.27		10.90
473220 DOWN SYNDROME AWARENESS PLATE	2,224.93-	257.50-	2,376.68-	106.82		151.75
473221 PETS FOR VETS PLATE	4,359.17-	335.84-	4,311.68-	98.91		47.49-
473222 PROSTATE CANCER PLATE	363.33-	30.00-	322.50-	88.76		40.83-
473223 SAMMY SUPERHEROS PLATE	1,849.16-	266.66-	1,944.16-	105.14		95.00
473224 SUPPORT OUR TROOPS PLATE	8,546.10-	682.50-	9,242.94-	108.15		696.84
473225 SUPPORT THE ARTS PLATE	13,234.18-	1,423.34-	13,642.58-	103.09		408.40
473226 THE GOOD LIFE IS OUTSIDE PLATE	7,911.68-	920.00-	8,255.82-	104.35		344.14
473227 WILDLIFE CONSERVATION PLATE	19,438.35-	1,909.14-	20,068.74-	103.24		630.39
473228 JOSH THE OTTER PLATE	2,320.00-	270.00-	1,970.00-	84.91		350.00-
473229 NEBRASKA HISTORY PLATE	4,236.67-	477.50-	5,086.64-	120.06		849.97
473230 CZECH HERITAGE PLATES		518.75-	3,650.42-			3,650.42
473300 VEHICLE TITLE FEES	4,009,670.55-	574,047.80-	5,640,589.26-	140.67		1,630,918.71
473301 VEHICLE INSPECTION FEES			20.00-			20.00
473310 BONDED TITLES	18,490.00-	2,060.00-	15,990.00-	86.48		2,500.00-
473320 VIN PLATES	4,780.00-	480.00-	5,220.00-	109.21		440.00
473330 CLASSIC VEHICLE TITLES	925.00-	25.00-	700.00-	75.68		225.00-
473500 FLEET PRORATION FEES	1,922,270.16-	247,461.65-	2,062,369.17-	107.29		140,099.01
473503 PERMANENT CREDENTIALS		7,395.00-	308,702.00-			308,702.00
473504 TRIP & FUEL PERMITS		18,090.00-	242,920.00-			242,920.00
473900 OTHER VEHICLE FEES		507.58-	10,325.96-			10,325.96
473910 LOCAL TRUCK PERMITS	3,378,735.03-	295,734.98-	3,244,697.02-	96.03		134,038.01-
474100 GENERAL BUSINESS FEES	906,484.00-	1,609,568.44-	17,521,160.24-	1,932.87		16,614,676.24
474101 DISPOSAL FEES	4,000,000.00-	858,973.80-	9,526,374.97-	238.16		5,526,374.97
474102 DRUG TESTING		235,984.59-	2,549,302.22-			2,549,302.22
474103 ELECTRONIC MONITORING	1,500.00-	120,844.50-	1,324,705.16-	88,313.68		1,323,205.16
474104 PCARD REBATE		35,368.45-	1,398,761.05-			1,398,761.05
474105 REG. PROB. PROG. FEE		159,207.59-	1,681,413.30-			1,681,413.30
474106 ISP MO. PROG. FEE		14,495.00-	150,401.32-			150,401.32
474107 OFFENDER ASSESSMENT SCREENS		4,380.00-	44,417.10-			44,417.10
474108 ELEVATOR REGISTRATION FEE		18,085.66-	241,792.28-			241,792.28
474109 PIPELINE METER ASSESSMENTS		4,186,787.00-	23,467,071.17-			23,467,071.17
474110 FLST-STATE AND INSTALL FEE	99,885.00-	31,292.29-	1,092,946.33-	1,094.20		993,061.33
474111 LB289 REGISTRATION FEE		14,390.00-	867,965.00-			867,965.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 34

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>		
474112 FLST-INSTALL FEES	9,000.00-	1,994,084.95-	19,084,915.65-	212,054.62		19,075,915.65
474113 BINGO LOTTERY & DIST LIC		62,991.73-	429,471.21-			429,471.21
474114 EMPL & INVEST GR APPL FEE		6,880.00-	43,200.00-			43,200.00
474115 NE ADV RURAL DEV FEE	22,000.00-	11,015.00-	135,319.28-	615.09		113,319.28
474116 INCENTIVE APPLICATION FEE	1,203,800.00-	6,847.84-	1,825,476.45-	151.64		621,676.45
474117 SUB-LEASE FEE		1,196.43-	8,823.93-			8,823.93
474118 INSP FEE-FOOD VENDING		850.00-	3,457.98-			3,457.98
474119 INSP FEE-MOBILE UNIT	30,000.00-	3,667.09-	69,546.55-	231.82		39,546.55
474120 NOTARY PUBLIC FEES	20,000.00	19,845.00-	277,045.00-	1,385.23-		297,045.00
474121 ORIG DEBT MGMT AGENCY FEE			441.28-			441.28
474122 RENEW DEBT MGMT AGENCY FE	395,000.00-	45,415.45-	512,601.35-	129.77		117,601.35
474123 DEBT MGMT INVESTIGATION F	130,000.00-	9,240.00-	142,895.01-	109.92		12,895.01
474124 ELEC NOTARY FEES		10,252.75-	115,062.77-			115,062.77
474125 INSP FEE-AUCTION MARKET	600,000.00-	96,589.50-	1,611,556.51-	268.59		1,011,556.51
474126 REMOTE NOTARY FEES		950.00-	18,015.00-			18,015.00
474127 APPLICATION FEES			8,725.00-			8,725.00
474128 BRANCH APPLICATION FEES		750.00-	2,750.00-			2,750.00
474129 ARTICLES & BYLAWS			650.00-			650.00
474130 BROKER TRANSFER FEES	5,000.00	450.00-	6,075.00-	121.50-		11,075.00
474131 GRADE A MILK DISTR PERMIT		600.00-	16,400.00-			16,400.00
474132 GRADE A TRANSF STA PERMIT		600.00-	11,100.00-			11,100.00
474133 MILK HAULERS PERMIT			31,450.00-			31,450.00
474134 ORIG BRANCH OFFICE FEES		200.00-	2,450.00-			2,450.00
474135 RENEW BRANCH OFFICE FEES			11,830.00-			11,830.00
474136 SOLICITORS CERTIFICATE FEE		477.00-	36,199.00-			36,199.00
474137 DOMESTIC LLC FILING		305,825.00-	5,026,120.00-			5,026,120.00
474138 FOREIGN LLC FILING		44,285.00-	656,575.00-			656,575.00
474139 NE BENEFIT REPORT			125.00-			125.00
474140 ORIG DETECTIVE AGENCY FEE	12,800.00	1,250.00-	12,238.00-	95.61-		25,038.00
474141 SALES FINANCE LICENSE		150.00-	21,450.00-			21,450.00
474142 INSTALLMENT LOAN LIC		1,000.00-	44,463.75-			44,463.75
474144 COURT AUTOMATION FEES		210,918.48-	2,364,874.25-			2,364,874.25
474145 INSTALLMENT LOAN BC LIC			15,025.00-			15,025.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	1,200.00-			1,200.00
474147 LIVESTOCK DEALER LICENSE			6,100.00-			6,100.00
474148 AUCTION MKT LICENSE		150.00-	5,400.00-			5,400.00
474150 RENEW DETECTIVE AGENCY FE		2,950.00-	28,575.00-			28,575.00
474151 MORT BANKERS REGIS FEE			975.00-			975.00
474152 MORT BANKERS LIC FEE		4,050.00-	72,850.00-			72,850.00
474153 MORT BANKER LIC FEE REN			127,529.68-			127,529.68
474154 MORT BANKER BRANCH LIC		2,100.00-	18,125.00-			18,125.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 35

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>		
474155 MORT BANKER BR LIC REN		137.50-	205,824.75-			205,824.75
474156 MB CHANGE OF CONTROL		3,620.00-	46,145.00-			46,145.00
474157 COMMERCIAL APPLICATOR FEE		32,811.00-	251,310.00-			251,310.00
474158 INSP FEE-CONVENIENCE STOR		23,854.98-	319,299.34-			319,299.34
474159 MLO SUBSEQUENT SPONSORSHIP		1,250.00-	15,325.00-			15,325.00
474160 MLO LICENSE RENEWAL		688.00-	332,501.00-			332,501.00
474161 BINGO LOTT & DIST LIC REF		130.00	1,176.87-			1,176.87
474162 MORT BANKER LIC REINSTATEMENT			800.00-			800.00
474163 INSP FEE-COMMISSARY		930.65-	13,796.11-			13,796.11
474164 INSP FEE-CATERER		499.82-	35,358.07-			35,358.07
474165 PRIVATE APPLICATOR LIC		9,847.00-	102,225.00-			102,225.00
474167 GRADE A MILK TRANSPORT CO			5,025.00-			5,025.00
474168 GRD A MILK TANK/TRUCK CLN			400.00-			400.00
474170 MILK INSP-FIRST PURCHASER		27,300.38-	258,915.24-			258,915.24
474171 MILK INSP-MILK PROCESSED		7,289.88-	92,392.11-			92,392.11
474172 MILK INSP-COMPONENTS PROC		10,473.12-	55,534.89-			55,534.89
474173 INSP FEE-ITINERANT FOOD		1,249.69-	49,686.78-			49,686.78
474174 AERIAL APPLICATOR LICENSE FEE		900.00-	15,100.00-			15,100.00
474175 DOG & CAT LIC FEE (LOCAL)		4,552.06-	260,163.74-			260,163.74
474176 NURSERY LICENSE		2,845.58-	128,576.59-			128,576.59
474177 INSP FEE-MOBILE ESTABLISHMENT		1,723.41-	39,348.03-			39,348.03
474190 DISPUTE RESOLUTION FEE		18,950.25-	202,507.08-			202,507.08
474300 SEE CHART OF ACCOUNTS		12,000.00-	120,000.00-			120,000.00
475100 REGISTRATION / LICENSE F	5,800.00-	868,343.15-	15,716,021.97-	270,965.90		15,710,221.97
475101 AUTO REGISTRATION	264,800.00-	121,064.00-	209,171.00-	78.99		55,629.00-
475102 CPA INACTIVE REGISTRATION	49,400.00-	244,806.15-	782,368.11-	1,583.74		732,968.11
475103 CERTIFICATE BY RECIPROCITY	37,000.00	200.00-	45,860.00-	123.95-		82,860.00
475104 LIMITED LIABILITY CO FEE	450.00	50.00-	805.00-	178.89-		1,255.00
475105 COA APPLICATION FEE	20,000.00-	1,450.00-	23,975.00-	119.88		3,975.00
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	415.00-	103,745.00-	2,074.90		98,745.00
475107 LLC CERTIFICATE OF ORGANIZATIO	3,925.00-	1,060.00-	18,247.00-	464.89		14,322.00
475108 PC FIRM PERMIT TO PRACTICE	16,400.00-	6,300.00-	36,695.00-	223.75		20,295.00
475109 LLC FIRM PERMIT TO PRACTICE	11,000.00-	5,100.00-	9,645.00-	87.68		1,355.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,950.00-	900.00-	9,870.00-	199.39		4,920.00
475111 PRTRNSHP FIRM PERMIT TO PRACTI	1,821.00	106,180.08-	1,007,231.06-	55,311.97-		1,009,052.06
475112 OFFICE REGISTRATION	14,825.00-	8,400.00-	423,754.63-	2,858.38		408,929.63
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	98,245.00-	17,319,965.00-	1,154,664.33		17,318,465.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	69,600.00-	20,390.00-	170,233.00-	244.59		100,633.00
475115 INITIAL SETUP PC FIRM PERMIT	63,850.00	16,535.00-	8,794,562.00	13,773.79		8,730,712.00-
475116 ANNUAL REGISTER	803,820.00-	32,043.00-	701,504.00-	87.27		102,316.00-
475117 STIPULATION & CONSENT ORDER	7,674,264.00-	2,259,289.00-	7,045,511.00-	91.81		628,753.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 36

- Indicates Credit

Percent of Time Elapsed = 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475118 DOMESTIC NAME RESERVATION	4,777,480.00-	541,253.00-	5,862,159.50-	122.70		1,084,679.50
475119 INITIAL SOLE PROP. OFFICE	325.00-	150.00-	1,000.00-	307.69		675.00
475120 NON-PROFIT BIENNIAL FEES	7,000.00-	14,596.00-	422,128.00-	6,030.40		415,128.00
475121 CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	6,355.00-	63,815.00-	80.78		15,185.00-
475122 TRADEMARK APPLIC FEES	4,300.00	440.00-	6,215.00-	144.53-		10,515.00
475123 TRADEMARK ASSIGN FEES	85,500.00-	1,885.00-	91,350.00-	106.84		5,850.00
475124 TRADEMARK RENEWAL FEES	15,000.00-	1,610.00-	13,400.00-	89.33		1,600.00-
475125 SERVICE MARK APPLIC FEES	55,000.00-	2,550.00-	67,330.00-	122.42		12,330.00
475126 SERVICE MARK ASSIGN FEES		30.00-	570.00-			570.00
475127 SERVICE MARK RENEWAL FEES		880.00-	5,390.00-			5,390.00
475128 DOM LIMITED PARTNERSHIPS		2,635.00-	24,040.00-			24,040.00
475129 FOREIGN LIMITED PARTNER		490.00-	5,440.00-			5,440.00
475130 DOMESTIC FILING FEES	1,950.00-	17,440.00-	222,275.00-	11,398.72		220,325.00
475131 LOAN BROKER		150.00-	1,750.00-			1,750.00
475135 PUBLIC ADJUSTERS	14,500.00-	1,100.00-	13,360.00-	92.14		1,140.00-
475140 FOREIGN CORP FILING FEES		16,910.00-	156,050.00-			156,050.00
475142 LICENSE ISSUANCE	550.00-	20.00-	400.00-	72.73		150.00-
475145 RENEWAL	22,000.00-	360.00-	21,480.00-	97.64		520.00-
475146 NEW SHOP INSPECTION	4,000.00-	180.00-	2,790.00-	69.75		1,210.00-
475147 TRANSFER OF OWNERSHIP	100.00-		40.00-	40.00		60.00-
475148 CHANGE LOCATION INSPECTION	700.00-		585.00-	83.57		115.00-
475150 NON-PROFIT FILING FEES	7,400.00	12,115.00-	135,005.00-	1,824.39-		142,405.00
475151 LICENSED NEW FEES	300.00-	600.00-	900.00-	300.00		600.00
475152 FINGERPRINT FEES	2,770.25-	181.00-	2,237.25-	80.76		533.00-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-	495.25-	3,495.25-	116.51		495.25
475154 CERTIFIED GENERAL RENEWAL	116,050.00-	275.00-	123,200.00-	106.16		7,150.00
475155 LICENSED RENEWAL	13,300.00-		13,300.00-	100.00		
475156 FINGERPRINT AUDIT PROGRAM FEES			20.00-			20.00
475157 CERTIFIED RESIDENTIAL RENEWAL	62,700.00-		60,775.00-	96.93		1,925.00-
475160 TRADE NAME APPLIC FEES	2,850.00	29,665.00-	438,290.00-	15,378.60-		441,140.00
475161 TEMPORARY CERTIFIED GENERAL	8,250.00-	800.00-	7,350.00-	89.09		900.00-
475162 LICENSE ISSUANCE	10.00-		30.00-	300.00		20.00
475163 AMC REGISTERED NEW FEES	4,000.00-	2,000.00-	12,000.00-	300.00		8,000.00
475164 AMC APPLICATION FEES	700.00-		2,100.00-	300.00		1,400.00
475165 AMC REGISTERED RENEWAL	99,200.00-	9,000.00-	97,950.00-	98.74		1,250.00-
475166 LICENSED INACTIVE	700.00-		700.00-	100.00		
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES		1,450.00-	409,940.00-			409,940.00
475190 BRANCH OFFICE RENEWAL FEES			6,750.00-			6,750.00
475200 EXAMINATION FEES	4,377,500.00-	507,859.78-	8,861,956.68-	202.44		4,484,456.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 37

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>
475201 Examination Fees-Travel	500.00-	3,896.17-	4,436.17-	887.23		3,936.17
475202 REPLACEMENT OF PERMIT	50.00-	80.00-	215.00-	430.00		165.00
475203 RECIP APPLICATION FEE		160.00-	520.00-			520.00
475204 INACTIVE APPLICATION FEE			100.00-			100.00
475207 LS REGISTRATION			400.00-			400.00
475208 SIT REGISTRATION		20.00-	100.00-			100.00
475209 RECIP REGISTRATION			400.00-			400.00
475210 TRADE NAME RENEWAL FEES		5,940.00-	66,390.00-			66,390.00
475220 ORIG TRUTH EXAM LICENSE	38,000.00	900.00-	56,750.00-	149.34-		94,750.00
475221 RE-EXAMINATION WRITTEN ONLY	600.00-		180.00-	30.00		420.00-
475230 ORIG MEM CAMP REG	300.00					300.00
475234 APPLICATION FEES	25,650.00-	2,200.00-	22,050.00-	85.96		3,600.00-
475240 RENEWAL MEMB CAMP REG	600.00		1,000.00-	166.67-		1,600.00
475250 ORIG INTERN EXAM LICENSE	90.00-		195.00-	216.67		105.00
475270 RENEWAL CAMP SALESPERSON	300.00					300.00
475300 SEE CHART OF ACCOUNTS	12,000.00	1,600.00-	13,100.00-	109.17-		25,100.00
475301 AUTH CERT APPS (6-10)	4,800.00	400.00-	4,600.00-	95.83-		9,400.00
475302 AUTH CERT APPS (11-49)	8,400.00	1,800.00-	11,100.00-	132.14-		19,500.00
475303 AUTH CERT APPS (50+)	5,200.00	1,200.00-	4,800.00-	92.31-		10,000.00
475320 EXAMINATION FEES	217,500.00	18,150.00-	208,335.00-	95.79-		425,835.00
475340 APPLICATION FEE	135,000.00	13,620.00-	131,280.00-	97.24-		266,280.00
475400 SEE CHART OF ACCOUNTS	21,250.00	1,850.00-	27,500.00-	129.41-		48,750.00
475401 AUTH CERT RENEWALS (6-10)	17,250.00	1,650.00-	16,706.25-	96.85-		33,956.25
475402 AUTH CERT RENEWALS (11-49)	39,750.00	5,250.00-	47,531.24-	119.58-		87,281.24
475403 AUTH CERT RENEWALS (50+)	36,750.00	4,550.00-	49,554.17-	134.84-		86,304.17
476100 OTHER LIC PERM & FEES	152,540.00-	1,810,254.65-	24,339,762.01-	15,956.31		24,187,222.01
476101 PERMITS & INSPECTIONS	4,175.00-	284,348.00-	2,864,336.02-	68,606.85		2,860,161.02
476102 SUMMER FOOD INSPECTIONS		82.67-	7,845.61-			7,845.61
476103 PERMITS		50.00-	1,225.00-			1,225.00
476104 RETURNED CHECK FEE		20.00-	240.00-			240.00
476110 GENERAL HUNT ROLLUP		13,038.00-	920,936.00-			920,936.00
476111 NONRESIDENT ANNUAL HUNT		11,554.00-	1,149,434.00-			1,149,434.00
476112 ANNUAL HUNT		1,455.00-	223,070.00-			223,070.00
476113 HUNT/FISH COMBO		59,942.00-	670,174.00-			670,174.00
476114 DUPLICATE HUNT PERMITS			135.00			135.00-
476115 NONRESIDENT FUR HARVEST			11,872.00-			11,872.00
476116 FUR HARVEST		735.00-	95,955.00-			95,955.00
476117 NONRESIDENT YOUTH HUNT		120.00-	8,110.00-			8,110.00
476119 BANDS, TAGS, ETC		938.50-	10,909.00-			10,909.00
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	80.00-	2,405.00-	601.25		2,005.00
476121 WEIGH IN FEE	300.00-	15,182.00-	125,562.00-	41,854.00		125,262.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 38

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>		
476122 3-DAY FISH		577.00-	9,982.00-			9,982.00
476123 NONRESIDENT ANNUAL FISH		103,422.00-	406,494.00-			406,494.00
476124 ANNUAL FISH		379,168.00-	1,481,536.00-			1,481,536.00
476125 TRANS NET CO REG FILING FEE			52,160.00-			52,160.00
476128 ICE FISH SHELTER PERMITS - WMA			10.00-			10.00
476129 PADDLEFISH APPS			30,856.00-			30,856.00
476130 ENGINEERING APPLICATION		70.00-	485.00-			485.00
476131 NONRESIDENT BIG GAME - DEER			2,724,724.00-			2,724,724.00
476132 BIG GAME - DEER			1,967,172.00-			1,967,172.00
476133 DUPLICATE DEER PERMIT			20.00-			20.00
476134 NONRESIDENT BIG GAME-WILD TURK			1,438,780.00-			1,438,780.00
476135 BIG GAME - WILD TURKEY		32,616.00-	367,470.00-			367,470.00
476136 DUPLICATE WILD TURKEY PERMIT			5.00-			5.00
476137 NONRESIDENT BIG GAME-ANTELOPE			41,992.00-			41,992.00
476138 BIG GAME - ANTELOPE			52,972.00-			52,972.00
476140 MODULAR HOUSING SEALS		13,495.51-	140,998.52-			140,998.52
476141 MANUFACTURED HMS SEALS	10.00-	22,747.00-	213,127.00-	2,131,270.00		213,117.00
476142 REC VEHICLES SEALS		6,300.00-	418,800.00-			418,800.00
476143 ELK APP FEE		1,760.00-	1,760.00-			1,760.00
476144 BIG GAME - ELK			58,608.00-			58,608.00
476145 DEER STATEWIDE BUCK NONRESIDEN			241,281.00-			241,281.00
476146 DEER STATEWIDE BUCK			652,715.00-			652,715.00
476147 DEER NONRES ANTLERLESS SC			216,844.00-			216,844.00
476148 DEER STATEWIDE ANY BUCK NONRES			29,760.00-			29,760.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-			11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM			104,863.00-			104,863.00
476152 LANDOWNER BIG GAME-ANTELOPE			4,590.00-			4,590.00
476153 LANDOWNER BIG GAME-DEER			251,426.00-			251,426.00
476154 LANDOWNER BIG GAME-ELK			6,580.00-			6,580.00
476155 LANDOWNER BIG GAME - WILD TURK		1,714.50-	18,792.00-			18,792.00
476157 TURKEY NONRESIDENT LANDOWNER		1,190.00-	10,570.00-			10,570.00
476159 ANTELOPE APP FEE		612.00-	612.00-			612.00
476164 LIFETIME HABITAT STAMP		9,000.00-	230,000.00-			230,000.00
476171 HABITAT STAMP		52,625.00-	2,254,250.00-			2,254,250.00
476173 STATE WATERFOWL STAMP		7,260.00-	264,820.00-			264,820.00
476175 LIFETIME STATE WATERFOWL STAMP		2,000.00-	49,200.00-			49,200.00
476176 PARK ENTRY DAILY NONRES		83,958.00-	1,156,898.00-			1,156,898.00
476177 PARK ENTRY ANNUAL NONRES		114,810.00-	578,920.00-			578,920.00
476178 GAS REG. ANNUAL REPORT FILING		25,415.00-	109,380.00-			109,380.00
476179 COMM. NEW TARIFF		19,717.00-	173,373.31-			173,373.31
476180 GAS REG. APPLICATION			400.00-			400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 39

- Indicates Credit

Percent of Time Elapsed = 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476181 PARK ENTRY DAILY		83,405.00-	912,908.00-			912,908.00
476182 PARK ENTRY ANNUAL		698,835.00-	3,766,990.00-			3,766,990.00
476183 PARK ENTRY ANNUAL DUPLICATE		182,085.00-	986,612.50-			986,612.50
476186 TROUT TAGS		9,552.00-	40,002.00-			40,002.00
476191 AQUATIC HABITAT STAMP	125.00-	347,963.00-	1,619,918.00-	1,295,934.40		1,619,793.00
476192 LISTING- SHOP	75.00-		75.00-	100.00		
476194 AQUATIC HABITAT FEE FROM 1-DAY		3,810.00-	28,255.00-			28,255.00
476197 REFUND CONF RM RENTAL		735.00-	2,395.00-			2,395.00
476198 APPRENTICE HUNT ED CERT		135.00-	5,600.00-			5,600.00
476199 DROP BOX		16,716.20-	118,795.29-			118,795.29
476201 DEPLOYED MILITARY			140.00-			140.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		15,725.00-	121,575.00-			121,575.00
476203 FISH 1-DAY NONRESIDENT		20,590.50-	166,750.50-			166,750.50
476204 FISH 1-DAY		11,058.00-	74,028.00-			74,028.00
476205 HUNT 2-DAY NONRESIDENT		2,920.00-	241,922.00-			241,922.00
476206 COOP/COMBO PERMIT		85,000.00-	230,250.00-			230,250.00
476207 COMBO LOTTERY APP FEE		2,875.00-	30,700.00-			30,700.00
476209 DEER STATEWIDE BUCK NONRES RST			205,128.00-			205,128.00
476210 DEER STATEWIDE BUCK RES RSTRT			92,625.00-			92,625.00
476212 LIFETIME HUNT (6-15)		2,313.00-	62,965.00-			62,965.00
476213 LIFETIME HUNT (16-45)		1,056.00-	42,944.00-			42,944.00
476214 LIFETIME HUNT (46 +)			3,598.00-			3,598.00
476217 LIFETIME FISH (6-15)		1,565.00-	31,613.00-			31,613.00
476218 LIFETIME FISH (16-45)		11,803.00-	55,759.00-			55,759.00
476219 LIFETIME FISH (46 +)		939.00-	11,894.00-			11,894.00
476222 LIFETIME COMBO F/H (6-15)		26,132.00-	360,288.00-			360,288.00
476223 LIFETIME COMBO F/H (16-45)		13,395.00-	114,210.00-			114,210.00
476224 LIFETIME COMBO F/H (46 +)		1,668.00-	19,460.00-			19,460.00
476227 LIFETIME AQUATIC STAMP		31,800.00-	339,900.00-			339,900.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-			1,740.00
476232 LIFETIME HUNT NONRES (17 +)			11,136.00-			11,136.00
476234 LIFETIME FISH NONRES (0-16)			626.00-			626.00
476235 LIFETIME FISH NONRES (17 +)			5,015.00-			5,015.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-			1,357.00
476238 LIFETIME COMBO F/H NONRES (17			10,440.00-			10,440.00
476246 RES LIFETIME FUR HARVEST(6-15Y			5,886.00-			5,886.00
476247 Resident Lifetime Furharvest (		1,196.00-	25,116.00-			25,116.00
476248 Resident Lifetime Furharvest (			6,976.00-			6,976.00
476250 NON-RES PADDLEFISH ARCHERY			611.00-			611.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-			3,572.00
476252 RESIDENT PADDLEFISH ARCHERY			6,026.00-			6,026.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 40

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>		
476253 RESIDENT PADDLEFISH SNAGGING			35,006.00-			35,006.00
476261 RESIDENT YOUTH DEER			40,900.00-			40,900.00
476262 NONRESIDENT YOUTH DEER			5,175.00-			5,175.00
476263 RESIDENT YOUTH TURKEY		1,310.00-	16,310.00-			16,310.00
476264 NONRESIDENT YOUTH TURKEY		335.00-	6,025.00-			6,025.00
476265 RESIDENT YOUTH ANTELOPE			70.00-			70.00
476266 NONRESIDENT YOUTH ANTELO			5.00-			5.00
476269 NONRESIDENT LANDOWNER EL			2,116.00-			2,116.00
476270 RESIDENT DEER SPECIAL			60,896.00-			60,896.00
476271 NONRESIDENT DEER SPECIAL			42,399.00-			42,399.00
476272 NON-RES LANDOWNER ANTELOPE			1,542.00-			1,542.00
476273 HUNT 3-YEAR		126.00-	7,938.00-			7,938.00
476274 HUNT 3-YEAR NONRESIDENT		290.00-	17,110.00-			17,110.00
476275 FISH 3-YEAR		24,808.00-	103,936.00-			103,936.00
476276 FISH 3-Year Nonresident		1,638.00-	7,462.00-			7,462.00
476277 FISH/HUNT 3-Year		3,720.00-	71,796.00-			71,796.00
476278 FISH/HUNT 3-Year Nonresident			8,720.00-			8,720.00
476279 HABITAT STAMP 3-Year		2,794.00-	66,040.00-			66,040.00
476280 AQUATIC HABITAT STAMP 3-YEAR		15,498.00-	84,703.50-			84,703.50
476281 STATE WATERFOWL STAMP 3-Year		390.00-	11,595.00-			11,595.00
476282 HUNT 5-Year			7,076.00-			7,076.00
476283 HUNT 5-Year Nonresident			12,236.00-			12,236.00
476284 FISH 5-Year		28,864.00-	129,478.00-			129,478.00
476285 FISH 5-Year Nonresident		3,312.00-	10,212.00-			10,212.00
476286 FISH/HUNT 5-Year		6,627.00-	82,203.00-			82,203.00
476287 FISH/HUNT 5-Year Nonresident		656.00-	6,560.00-			6,560.00
476288 HABITAT STAMP 5-Year		4,512.00-	69,278.00-			69,278.00
476289 AQUATIC HABITAT STAMP 5-YEAR		19,364.00-	103,823.00-			103,823.00
476290 STATE WATERFOWL STAMP 5-Year		690.00-	12,949.00-			12,949.00
476291 MOUNTAIN LION APPLICATION			14,850.00-			14,850.00
476293 RES SUPERTAG LOTTERY APP		2,580.00-	20,610.00-			20,610.00
476294 NONRES SUPERTAG LOTTERY APP		2,590.00-	21,120.00-			21,120.00
476295 RES COMBO LOTTERY APP		1,080.00-	7,790.00-			7,790.00
476296 NONRES COMBO LOTTERY APP		1,490.00-	11,280.00-			11,280.00
476298 PREFERENCE POINTS PURCHASE		117.00-	2,092.00-			2,092.00
Major Account 470000 Total	303,528,525.60-	104,900,725.61-	1,400,168,260.31-	461.30	0.00	1,096,639,734.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,788,136.38-	15,783,829.19-	250,193,727.03-	4,322.53		244,405,590.65
481101 INVEST INC-UNMC			91,359.90-			91,359.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 41

- Indicates Credit

Percent of Time Elapsed = 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481119 BANK CARD CHARGES		250.31	2,681.64			2,681.64-
481200 GAIN OR LOSS-SALE OF INV		12,860.21-	131,494.71-			131,494.71
482100 LAND USE REVENUE	49,504.00-	9,853.48-	2,099,849.34-	4,241.78		2,050,345.34
482110 TENT/TRAILER CAMPING (NONTAXAB		84,725.64-	776,695.85-			776,695.85
482112 TENT/TRAILER CAMPING (TAXABLE/		808,615.79-	6,076,683.78-			6,076,683.78
482120 RENTAL PICNIC SHELTERS (NONTAX		11,500.00-	52,779.80-			52,779.80
482121 RENTAL PICNIC SHELTERS (TAXABL			1,246.95-			1,246.95
482140 CABIN LOT LEASE		3,045.00-	10,939.00-			10,939.00
482150 HAYING INCOME			35,287.86-			35,287.86
482151 CROP INCOME		1,200.00-	80,515.87-			80,515.87
482152 GRAZING INCOME			194,512.17-			194,512.17
482160 LAND LEASE			180.00-			180.00
482300 RIGHT OF WAY REVENUE		62,571.92-	159,883.64-			159,883.64
483100 HOUSING & DORM RENTAL RE		641,115.05	92,413,385.13-			92,413,385.13
483101 INMATE MAINT ALLOCATION			191,032.46			191,032.46-
483200 BUILDING & SPACE RENTAL	47,180,746.00-	4,206,552.75-	45,939,535.73-	97.37		1,241,210.27-
483201 Classroom Rental	6,564,703.00-	553,406.45-	6,070,026.45-	92.46		494,676.55-
483204 FACILITY RENTAL - DAY			155.00-			155.00
483210 CABINS (NONTAXABLE)		21,072.30-	465,988.51-			465,988.51
483211 CABINS (TAXABLE/SALES TAX)		390,081.11-	5,928,807.15-			5,928,807.15
483220 SWIM POOL (NONTAXABLE)			1,383.00-			1,383.00
483221 SWIM POOL (TAXABLE)		312.80-	677,261.58-			677,261.58
483230 ENTRANCE ADMISSIONS (NONTAXABL		5,087.24-	18,836.11-			18,836.11
483231 ENTRANCE ADMISSIONS (TAXABLE)		31,069.63-	467,143.44-			467,143.44
483240 ADV CABIN DEPOSITS		1,167.59-	106,409.64-			106,409.64
483250 CONCESSIONS (NONTAXABLE)		39,065.99-	276,286.08-			276,286.08
483300 EQUIPMENT LEASE OR RENTA	7,820,000.00-	725,025.83-	6,995,586.47-	89.46		824,413.53-
483301 RECEIPTS/RES LEFT ENGINE			3,808.00-			3,808.00
483302 RECEIPTS/RES RIGHT ENGINE			3,808.00-			3,808.00
483303 RECEIPTS/RES AVIONICS			896.00-			896.00
483304 RECEIPTS/RES REFURBISH			896.00-			896.00
483310 HORSE RIDES (NONTAXABLE)			200.00-			200.00
483311 HORSE RIDES (TAXABLE)		7,687.21-	295,479.87-			295,479.87
483320 BOATS OTHER REC ITEMS (NONTAXA		2,385.00-	4,803.99-			4,803.99
483321 BOATS, OTHER REC ITEMS (TAXABL		17,058.81-	310,608.67-			310,608.67
483330 VENDING MACHINES (NONTAXABLE)		2,223.50-	127,276.44-			127,276.44
483331 VENDING MACHINES (TAXABLE)			32.82-			32.82
483350 STABLE RENTAL (NONTAXABLE)			2,040.00-			2,040.00
483351 STABLE RENTAL (TAXABLE)		8,824.64-	75,274.87-			75,274.87
483361 INDR ARCH-BOW/ARW(TAX)		282.50-	3,567.50-			3,567.50
483381 INDR FRARM-GUN (TAX)		11.00-	719.50-			719.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 42

- Indicates Credit

Percent of Time Elapsed = 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400 OTHER RENTAL REVENUE	261,113.00-	78,335.70-	1,397,860.59-	535.35		1,136,747.59
483401 Other Rental Rev(TAXABLE)	1,800.00-	154.74-	18,108.52-	1,006.03		16,308.52
483411 INDR ARCH-LANE HR(TAX)		495.00-	9,423.00-			9,423.00
483413 INDR ARCH-LANE<16(TAX)		282.00-	3,947.72-			3,947.72
483415 INDR FRARM-LANE HR(TAX)		390.00-	4,092.03-			4,092.03
483417 INDR FRARM-LN<16HR(TAX)		345.00-	4,372.50-			4,372.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,765.73-	23,799.52-			23,799.52
483421 OTDR ARCHERY (TAX)		34.80-	1,628.94-			1,628.94
483423 INDR ARCH-INDVL (TAX)		240.00-	3,240.00-			3,240.00
483425 INDR ARCH-FAMILY (TAX)		750.00-	6,300.00-			6,300.00
483429 INDR FRARM-INDVL (TAX)		200.00-	8,600.00-			8,600.00
483431 INDR FRARM-FAMILY (TAX)		500.00-	6,750.00-			6,750.00
483435 SHOOT PKG-INDVL (TAX)			1,250.00-			1,250.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	3,500.00-			3,500.00
483439 SHOOT PKG-YOUTH (TAX)		71.09-	2,871.09-			2,871.09
483440 SPCL PROG-INDVL(NONTAX)		5,697.00-	70,474.40-			70,474.40
483441 SPCL PROG-INDVL(TAX)		1,108.92-	20,767.86-			20,767.86
483443 OTDR ARCHERY INDV(TAX)		240.00-	2,520.00-			2,520.00
483445 OTDR ARCHERY FAM(TAX)		84.35-	804.35-			804.35
483450 SPECIAL PROGRAM (NONTAX)			350.00-			350.00
483451 SPECIAL PROGRAM (TAX)			320.00-			320.00
483455 OTDR ARCHERY ADT SEA (TAX)		56.87-	56.87-			56.87
483459 INDR ARCH-INDVL MO (TAX)			540.00-			540.00
483461 INDR FRARM-INDVL MO (TAX)			160.00-			160.00
484100 OPERATING DONATIONS & CO	172,420.00-	115,849.79-	6,289,959.10-	3,648.04		6,117,539.10
484101 RESTRICTED-DONATIONS		16,854,688.51-	58,922,489.29-			58,922,489.29
484102 RESTRICTED-PROF FEES		92,370.41-	4,129,631.27-			4,129,631.27
484103 INDIRECT COST-STATE		400.00-	51,017.73-			51,017.73
484104 INDIRECT COST-LOCAL		39,880.86-	422,899.70-			422,899.70
484105 INDIRECT COST-OTHER		7,519,836.48-	84,875,247.11-			84,875,247.11
484106 INDIRECT COST-PRIVATE		630,190.45	3,552,389.21			3,552,389.21-
484114 NONGAME DONATION		3,078.34-	44,669.94-			44,669.94
484115 MISCELLANEOUS		5,641.62-	23,946.16-			23,946.16
484117 GIFTS/GRATUITIES		11.82	2,541.98-			2,541.98
484200 CAPITAL DONATIONS & CONT			2,225,921.10-			2,225,921.10
484300 TRUST PRINCIPAL			217,933.00-			217,933.00
484400 ESCHEAT MONIES	40.00-	1,422.95-	1,422.95-	3,557.38		1,382.95
484500 REIMB NON-GOVT SOURCES	887,462.43-	1,797,943.30-	47,019,115.35-	5,298.15		46,131,652.92
484501 PRIVATE VENTURE	32,285.00-	2,610.88-	27,650.48-	85.64		4,634.52-
484502 RESTITUTION PAID-OFFENDER		2,282.99-	61,625.48-			61,625.48
484504 FEES CHARGED TO MEMBERS		31,998.19-	497,043.54-			497,043.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 43

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>		
484508 FEES FROM DROP MEMBERS		1,687.05-	18,878.79-			18,878.79
484541 XEROX COPIES			13.80-			13.80
484544 INSURANCE CLAIMS		1,988.15-	73,729.02-			73,729.02
484545 SHIPPING - REVENUE		10.00-	26.00-			26.00
484547 REBATE-PROCUREMENT CARD			106,825.05-			106,825.05
484549 CONFERENCE REIM-OUTSIDE			20,300.00-			20,300.00
484590 RETURNED CHECK FEE FOR DEPOSIT			20.00-			20.00
484600 OP GRANTS NON-GOVT SOURC		34,340.66-	155,162.64-			155,162.64
484800 ROYALTY REVENUE	690.00-	1,007,323.71-	20,463,992.50-	2,965,796.01		20,463,302.50
484900 OTHER PRIVATE SOURCES	4,916.00-	3,598,197.78-	79,385,708.95-	1,614,843.55		79,380,792.95
484901 INDUSTRY ASSESSMENT		163,033.63-	883,475.95-			883,475.95
484902 LOGO SIGNS			139,904.29-			139,904.29
484903 TOURIST DIRECTIONAL SIGNS			2,986.27-			2,986.27
484904 ROADSIDE MEMORIALS		50.00-	600.00-			600.00
484916 PREPD WIRELESS SURCHRG ADM FEE		1,826.57-	19,931.75-			19,931.75
485100 FINES FORFEITS & PENALTI		65,578.95-	3,210,711.43-			3,210,711.43
485102 USF LATE HANDLING FEE			15,650.00-			15,650.00
485104 PROPERTY DAMAGES		193,287.59-	2,132,505.43-			2,132,505.43
485120 DOMESTIC CORP TAX PENALTI	2,800.00-	1,053.59-	23,814.31-	850.51		21,014.31
485121 RESTORATION	8,000.00-	7,095.00-	79,506.32-	993.83		71,506.32
485122 LATE PAYMENT PENALTY	3,500.00	312.00-	6,608.00-	188.80-		10,108.00
485129 INTEREST			22.58-			22.58
485140 LATE FEE	2,100.00-	30.00-	2,400.00-	114.29		300.00
485150 LATE FEE-INSTRUCTOR	30.00-		210.00-	700.00		180.00
485151 RESTORATION-INSTRUCTOR	105.00-					105.00-
485160 LATE FEE			60.00-			60.00
485191 PROPERTY DAMAGES		5.00-	22,372.14-			22,372.14
485200 SEE CHART OF ACCOUNTS			8,103,295.62-			8,103,295.62
485500 SURCHARGE		5,118,760.26-	56,522,251.56-			56,522,251.56
485501 PREPAID SURCHARGE		291,705.43-	3,159,154.18-			3,159,154.18
485502 PREPAID / DOUGLAS		71,778.98-	807,265.62-			807,265.62
485910 OTHER FINES, FOR & PENALTY	25,000.00	1,450.00-	37,825.00-	151.30-		62,825.00
486100 LOAN INTEREST		67,048.62	535,719.35-			535,719.35
486200 CONTRIBUTIONS	849,150.00-	75,286.00-	812,565.00-	95.69		36,585.00-
486203 ADMIN FEE - ARRA	10,000.00-	888.75-	9,826.10-	98.26		173.90-
486300 CLEARING ACCOUNT		71,134,656.85-	7,326,732.56			7,326,732.56-
486301 SECURITY DEPOSITS	14,959.59	148.07	191,325.42	1,278.95		176,365.83-
486302 AMEX CLEARING		9,000.00-	14,919.72-			14,919.72
486351 NSF ITEMS SUSPENSE		103,216.98	1,989,752.49			1,989,752.49-
486400 CASH OVER ADJUSTMENT		14,414.74	98,685.85			98,685.85-
486500 MISCELLANEOUS ADJUSTMENT	5,794.92-	2,078,878.46-	11,749,656.92-	202,757.88		11,743,862.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 44

- Indicates Credit

Percent of Time Elapsed = 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486501	UNCLAIMED PROPERTY			260.06-			260.06
486503	ANNUAL DUPLICATE EXCHANGE		35.00-	35.00-			35.00
486599	REVENUE SETTLEMENTS			2,231,518.02-			2,231,518.02
486600	CREDIT CARD CLEARING		754,160.69-	6,184,964.14-			6,184,964.14
Major Account 480000 Total		69,598,336.14-	132,504,645.16-	810,082,295.30-	1,163.94	0.00	740,483,959.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491100	SEE CHART OF ACCOUNTS			1,330,073.30-			1,330,073.30
491300	SALE - SURP PROP/FIXED ASSET	1,029,150.89-	397,974.86-	3,573,614.95-	347.24		2,544,464.06
491301	DISPOSAL - PROCEEDS			529,818.10-			529,818.10
491304	SURPLUS PROP VEHICHL/HEAVY E		322.00-	1,525,145.64-			1,525,145.64
491305	SALE OF LAND EASEMENT		49,100.00-	49,100.00-			49,100.00
491400	INSURANCE RECOVERIES/PROC			1,837,110.01-			1,837,110.01
492100	BOND ISSUANCE		4,439.00-	841,219.00			841,219.00-
492200	PREMIUM OR DISC ON BOND			9,208,612.65-			9,208,612.65
492400	GASB 87 LEASE PROCEEDS		200.00-	53,990.00-			53,990.00
493100	OPERATING TRANSFERS IN	21,804,094.00-	129,102,591.95-	3,172,884,550.03-	14,551.78		3,151,080,456.03
493101	TRANS IN-PRINCIPAL/INTERE		8,136.57-	6,783,026.75-			6,783,026.75
493102	TRANS IN-LOAN FUND MATCH			211,867.50-			211,867.50
493103	TRANS IN-CENTRAL ADMIN		2,194,925.00-	25,484,376.75-			25,484,376.75
493104	TRANS IN-PLANT IMPROVEMEN		6,651,271.79-	53,121,061.98-			53,121,061.98
493106	TRANS IN-DEF R&M FUND		3,375,000.00-	13,500,000.00-			13,500,000.00
493140	TRANSFER FROM CASH RESERVE FD			4,000,000.00-			4,000,000.00
493200	OPERATING TRANSFERS OUT	13,802,421.00	75,407,578.25	2,460,253,785.66	17,824.80		2,446,451,364.66-
493201	TRANS OUT-PRINCIPAL/INTER		1,103,371.66	15,901,266.83			15,901,266.83-
493203	TRANS OUT-CENTRAL ADMIN		2,198,175.00	25,484,070.75			25,484,070.75-
493204	TRANS OUT-PLANT IMPROVEME		6,651,271.79	56,653,134.75			56,653,134.75-
493206	TRANS OUT-DEF R&M FUND		3,375,000.00	13,500,000.00			13,500,000.00-
493240	TRANSFER TO CASH RESERVE FUND			38,746,104.14			38,746,104.14-
Major Account 490000 Total		9,030,823.89-	53,048,564.47-	682,712,766.53-	7,559.81	0.00	673,681,942.64
BUDGETED REVENUE TOTAL		<u>403,087,215.25-</u>	<u>1,358,577,867.42-</u>	<u>13,639,308,990.81-</u>	<u>3,383.71</u>	<u>0.00</u>	<u>13,236,221,775.56</u>

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

452100	RETAILERS SALES & USE TA			77.82			77.82-
452200	MOTOR VEH SALES & USE TA		46,742,181.71-	455,410,665.83-			455,410,665.83
452251	MV SALES TAX REF-CITIES		4,836,932.34	56,090,042.48			56,090,042.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 45

- Indicates Credit

Percent of Time Elapsed = 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452252	CITY MV SALES REF-T/P		558.25	6,014.87			6,014.87-
452253	ST MV SALES TAX REF-T/P		20,267.48	80,732.05			80,732.05-
452258	CITY MV REFUNDS NE ADV ACT			225.00			225.00-
452259	STATE MV REFUNDS NE ADV ACT		2,650.95	12,544.52			12,544.52-
452300	LODGING TAX			50.36			50.36-
453200	MOTOR VEHICLE FUELS TAX		36,439,654.01-	390,972,590.43-			390,972,590.43
453254	GAS TAX REFUNDS		256,749.34	2,199,132.71			2,199,132.71-
453400	INTERST MOT CARR FUEL TA		80,925.79	1,783,894.54			1,783,894.54-
453500	SEVERANCE TAX		170,763.97-	1,905,392.21-			1,905,392.21
455126	PREMIUM TAX PREPAYMENT		470,414.00-	16,944,545.26-			16,944,545.26
457100	SEE CHART OF ACCOUNTS		754,699.83-	71,508,314.09-			71,508,314.09
457400	SEE CHART OF ACCOUNTS			4,209,723.34-			4,209,723.34
Major Account 450000 Total		0.00	79,379,629.37-	880,778,516.81-	0.00	0.00	880,778,516.81
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		463,915.56-	4,819,353.47-			4,819,353.47
461500	OP GRANTS - STATE AGENCI		164,140.45-	7,929,813.09-			7,929,813.09
461600	OP GRANTS - LOCAL GOVERN		35,793.00-	92,521.59-			92,521.59
461700	OP GRANTS - OTHER		234,151.95-	918,521.65-			918,521.65
Major Account 460000 Total		0.00	898,000.96-	13,760,209.80-	0.00	0.00	13,760,209.80
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		111,852.19	978,449.96-			978,449.96
471101	DUES		1,686,539.45-	25,593,560.78-			25,593,560.78
471102	GEN FUND REMISSIONS-CASH		5,025.00-	5,025.00-			5,025.00
471103	3 ADM FEE CITY SALES TAX		1,630,746.05-	16,835,760.28-			16,835,760.28
471104	3 CITY S TAX ON MV ADM FE		152,944.74-	1,777,824.49-			1,777,824.49
471106	STUDENT ACTIVITY FEE		32,491.97-	862,924.26-			862,924.26
471107	MIISC SERVICES		12,176.10-	65,754.55-			65,754.55
471108	MED/VOC SERV-STATE AG		1,294,717.72-	28,731,989.53-			28,731,989.53
471109	TUITION OTHER		22,078.94	15,868.69			15,868.69-
471113	POP CAN RECYCLING		484.73-	3,424.32-			3,424.32
471140	OTHER STUDENT FEES			1,378.45			1,378.45-
471179	OTHER SERVICES		427.84-	671,602.08-			671,602.08
472100	SALE OF SUP & MAT		906,672.93-	8,109,302.97-			8,109,302.97
472101	MISCELLANEOUS		6,872,370.43-	91,781,153.74-			91,781,153.74
472102	TOKEN SALES		27,306.12-	325,911.62-			325,911.62
472103	NONTAXABLE SALES-SUP/SVC		415,121.47-	5,613,043.05-			5,613,043.05
472108	SPECIAL ORDER REVENUE		13,254.12-	33,577.75-			33,577.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 46

- Indicates Credit

Percent of Time Elapsed = 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472109 INMATE GIFT PLAN			102,986.70-			102,986.70
472113 REVENUE-INCENTIVE MEALS		54,278.84-	54,278.84-			54,278.84
472200 REPROD & PUBLICATIONS			2,300.25			2,300.25-
473200 VEHICLE REGIST & PLATE F		5,452,110.60-	63,678,396.55-			63,678,396.55
473201 LICENSE PLATE FEES		7,281.34-	78,837.34-			78,837.34
473208 HIGHWAY TRUST SPECIALTY PLATES		15,381.00-	151,109.20-			151,109.20
473210 MESSAGE PLATE		11,253.00-	95,738.30-			95,738.30
473500 FLEET PRORATION FEES		4,701,771.34-	37,646,000.53-			37,646,000.53
474100 GENERAL BUSINESS FEES		8,361.14-	1,642,146.33-			1,642,146.33
474103 WHOLESALE LIQUOR LIC FEE		2,500.00-	26,250.00-			26,250.00
474104 WHOLESALE BEER/MFG LC FEE		1,000.00-	16,000.00-			16,000.00
474106 BOAT/AL/RR/PP/DUPS		300.00-	2,450.00-			2,450.00
474107 NON BEVERAGE LIC FEE		5.00-	570.00-			570.00
474109 FARM WINERY LIC FEE		750.00-	7,250.00-			7,250.00
474110 CRAFT BREWERY LIC FEE		1,500.00-	18,250.00-			18,250.00
474121 EXCESS LIABILITY SURCHARG		5,109,795.56-	15,519,435.83-			15,519,435.83
475100 REGISTRATION / LICENSE F			1,000.00-			1,000.00
478100 SEE CHART OF ACCOUNTS			5,000.00-			5,000.00
Major Account 470000 Total	0.00	28,282,635.36-	300,415,456.61-	0.00	0.00	300,415,456.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,733,656.00-	620,324,868.35-			620,324,868.35
481108 INVESTMENT INCOME - DROP		41,729.48-	45,780.10-			45,780.10
481200 GAIN OR LOSS-SALE OF INV		78,516,500.89	1,020,658,553.19-			1,020,658,553.19
481201 G/L SALE OF INVEST - Mass Mutu			79,577.55			79,577.55-
481208 GAIN/LOSS SALE INVEST - DROP		264,996.87	274,532.75-			274,532.75
482112 COMMON AG RENT		32,119.02-	44,008,448.51-			44,008,448.51
482113 OIL & GAS RENT		6,076.16-	57,573.78-			57,573.78
482114 SAND & GRAVEL RENT			2,166.50-			2,166.50
482115 BONUS-AG RENT			3,092,000.00-			3,092,000.00
482117 LIMESTONE/OTHER RENT			925.00-			925.00
482119 OTHER			29,555.30-			29,555.30
482120 WIND AGREEMENTS AND RENT			91,544.01-			91,544.01
482121 URANIUM RENT			4,614.40-			4,614.40
482125 SOLAR ENERGY RENT			82,192.07-			82,192.07
483100 HOUSING & DORM RENTAL RE			1,385.00-			1,385.00
483112 COMMERCIAL NET RENT		15,253.62-	167,789.82-			167,789.82
483300 EQUIPMENT LEASE OR RENTA			12.78			12.78-
483400 OTHER RENTAL REVENUE			4,258.52-			4,258.52
483402 UNIV LAND MGT			48,136.25-			48,136.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

06/08/25 13:32:15

Page - 47

- Indicates Credit

Percent of Time Elapsed = 91.78

	<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>		
483403 UNIV-AG LAND MGT		3.49-	42,691.37-			42,691.37
483404 STATE COLLEGE LAND MGT			820.00-			820.00
483422 UNIV MGT FEE - BONUS			3,600.00-			3,600.00
483423 UNIV AG LAND BONUS-MGT FEE			3,830.00-			3,830.00
484100 OPERATING DONATIONS & CO		1,596,295.60-	7,069,373.88-			7,069,373.88
484101 RESTRICTED-DONATIONS		16,962,486.59-	194,786,999.53-			194,786,999.53
484102 RESTRICTED-PROF FEES		49,025.35	1,146,703.60-			1,146,703.60
484103 INDIRECT COST-STATE		3,032.95-	50,752.10-			50,752.10
484104 INDIRECT COST-LOCAL		58,810.14-	4,787,485.36-			4,787,485.36
484105 INDIRECT COST-OTHER		879.96-	39,313.70-			39,313.70
484106 INDIRECT COST-PRIVATE		7,310,229.88-	158,834,205.79-			158,834,205.79
484300 TRUST PRINCIPAL		37,183.80-	35,701,328.65-			35,701,328.65
484400 ESCHEAT MONIES		5,002,002.59-	40,811,384.76-			40,811,384.76
484500 REIMB NON-GOVT SOURCES		6,662,465.64-	73,692,494.83-			73,692,494.83
484600 OP GRANTS NON-GOVT SOURC			20,000.00-			20,000.00
484800 ROYALTY REVENUE		1,490.35-	3,882.00-			3,882.00
484820 WIND TOWER ROYALTIES			286,780.75-			286,780.75
484822 FEDERAL MINERAL DEPOSIT		2,329.51-	16,468.37-			16,468.37
484823 OIL & GAS ROYALTIES		69,555.27-	674,408.60-			674,408.60
484824 SAND & GRAVEL ROYALTIES			5,740.61-			5,740.61
484826 Colorado O & G Royalties		1,024.29-	14,538.79-			14,538.79
484829 TIMBER SALES		200.00-	200.00-			200.00
484900 OTHER PRIVATE SOURCES		12,268,134.73-	261,026,505.12-			261,026,505.12
484989 WORK RELEASE PAY		701,231.29-	9,707,085.00-			9,707,085.00
484991 INMATE PAYROLL		216,249.28-	2,509,112.54-			2,509,112.54
484992 PRIVATE VENTURE PAY		61,048.14-	685,753.89-			685,753.89
484993 OTHER PAY BY DCS		795.50-	12,626.00-			12,626.00
484995 OTHER PRIVATE SOURCES		6,806.91-	66,331.70-			66,331.70
484996 HOBBY			766.00			766.00-
484998 CONFISCATED		3,269.90-	27,577.99-			27,577.99
485100 FINES FORFEITS & PENALTI		123,807.25-	3,725,472.01-			3,725,472.01
485103 USF FINES - COMMON SCHOOL FUND		870.00-	19,630.01-			19,630.01
485110 FINES		334,000.00-	388,204.00-			388,204.00
486100 LOAN INTEREST		20,761.64-	2,910,674.52-			2,910,674.52
486200 CONTRIBUTIONS		131,246,394.05-	998,406,887.34-			998,406,887.34
486201 PREM PAY- ARRA		158,406.92-	1,768,258.68-			1,768,258.68
486202 ROLLOVER CONTRIBUTIONS		330,449.20-	2,835,755.98-			2,835,755.98
486203 STATE APPROPRIATIONS			65,329,591.00-			65,329,591.00
486205 DIST & COUNTY COURT FEES		477,201.88-	5,069,096.43-			5,069,096.43
486206 SUPREME COURT FEES		11,640.00-	59,954.00-			59,954.00
486300 CLEARING ACCOUNT		9,080,206.83-	2,706,117.96-			2,706,117.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486303	UNCLASSIFIED EFT CLEARING		40.20	1.00-			1.00
486400	CASH OVER ADJUSTMENT		52.23-	705.59-			705.59
486500	MISCELLANEOUS ADJUSTMENT		51,186.59-	17,755,341.22-			17,755,341.22
486501	REINSTATED FORFEITURES			370.18-			370.18
Major Account 480000 Total		0.00	154,798,773.37-	3,581,818,022.07-	0.00	0.00	3,581,818,022.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		21,340.16-	320,598.35-			320,598.35
491312	EASEMENTS		2,406.41-	461,578.50-			461,578.50
492100	BOND ISSUANCE		7,122,757.39-	118,903,248.82-			118,903,248.82
492401	DEBT SERVICE REFUND			246,309.19-			246,309.19
493100	OPERATING TRANSFERS IN		76,532,314.11-	682,430,661.81-			682,430,661.81
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	7,431,828.80-			7,431,828.80
493104	TRANS IN-PLANT IMPROVEMEN		78,682.45-	11,210,275.23			11,210,275.23-
493112	UNCLAIMED PROPERTY			14,769,834.96-			14,769,834.96
493200	OPERATING TRANSFERS OUT		135,935,853.36	1,722,978,180.50			1,722,978,180.50-
493201	TRANS OUT-PRINCIPAL/INTER			5,678,400.00			5,678,400.00-
493202	TRANS OUT-LOAN FUND MATCH			186,996.00			186,996.00-
493204	TRANS OUT-PLANT IMPROVEME		78,682.45	12,075,268.93-			12,075,268.93
Major Account 490000 Total		0.00	51,513,852.41	903,414,522.37	0.00	0.00	903,414,522.37-
UNBUDGETED REVENUE TOTAL		0.00	211,845,186.65-	3,873,357,682.92-	0.00	0.00	3,873,357,682.92
STATE REVENUES TOTAL		403,087,215.25-	1,570,423,054.07-	17,512,666,673.73-	4,344.63	0.00	17,109,579,458.48
SUMMARY BY FUND TYPE - REVENUES							
1	GENERAL FUND	150.00-	461,602,116.60-	3,803,797,267.57-	*****		3,803,797,117.57
11	CASH RESERVE FUND			2,665,015.86			2,665,015.86-
2	CASH FUNDS	101,022,237.97-	276,073,488.84-	4,149,692,532.16-	4,107.70		4,048,670,294.19
32B	CONSTRUCTION PROJ		13,021.72-	4,174,143.97-			4,174,143.97
38	NCCF		1,020,553.27-	11,302,183.51-			11,302,183.51
4	FEDERAL FUNDS	32,925,434.03-	478,356,430.92-	4,670,229,331.14-	14,184.26		4,637,303,897.11
5	REVOLVING FUNDS	269,139,393.25-	141,531,101.50-	1,002,670,444.34-	372.55		733,531,051.09
BUDGETED REVENUES TOTAL		403,087,215.25-	1,358,596,712.85-	13,639,200,886.83-	3,383.68	0.00	13,236,113,671.58
6	TRUST FUNDS		197,340,372.81-	4,009,003,004.29-			4,009,003,004.29
7	DISTRIBUTIVE FUNDS		19,181,299.19-	63,147,095.45			63,147,095.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/25

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUES TOTAL	0.00	216,521,672.00-	3,945,855,908.84-	0.00	0.00	3,945,855,908.84
STATE REVENUES TOTAL	403,087,215.25-	1,575,118,384.85-	17,585,056,795.67-	4,362.59	0.00	17,181,969,580.42