

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	245,000.00
	515200 FICA EXPENSE	3,408.90	17,274.00
	Major Account 510000 Total	52,408.90	262,274.00
	Fund 10000 Expenditures Total	52,408.90	262,274.00
	Program Expenditures	52,408.90	262,274.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,601.04-
	Major Account 490000 Total		7,601.04-
	Fund 10000 Revenues Total		7,601.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590,167.22	3,184,677.37
	511800 COMPENSATORY TIME PAID	1,480.52	15,849.62
	512100 VACATION LEAVE EXPENSE	43,110.43	271,911.19
	512200 SICK LEAVE EXPENSE	16,131.63	101,575.83
	512300 HOLIDAY LEAVE EXPENSE	33,631.92	164,870.09
	512400 MILITARY LEAVE EXPENSE		2,546.90
	512500 FUNERAL LEAVE EXPENSE	1,692.00	7,757.52
	515100 RETIREMENT PLANS EXPENSE	51,383.73	280,755.51
	515200 OASDI EXPENSE	49,970.71	274,051.64
	515500 HEALTH INSURANCE EXPENSE	92,235.00	470,572.34
	516200 TUITION ASSISTANCE		415.50
	516300 EMPLOYEE ASSISTANCE PRO		2,986.20
	516400 UNEMPLOYM COMP INS EXP		4,580.01
	516500 WORKERS COMP PREMIUMS		121,920.00
	Major Account 510000 Total	879,803.16	4,904,469.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,854.21	22,524.04
	521300 FREIGHT EXPENSE	450.00	450.00
	521400 CIO CHARGES	10,516.50	65,191.52
	521500 PUBLICATION & PRINT EXP	836.74	5,301.17
	522100 DUES & SUBSCRIPTION EXP		186.08
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	527400 REP & MAINT-DATA PROC	1,776.63	1,776.63
	527800 REP & MAINT-OTHER PROPER		463.75
	531100 OFFICE SUPPLIES EXPENSE	3,194.26	8,300.91
	534900 MISCELLANEOUS SUP EXP		220.86
	541100 ACCTG & AUDITING SERVICES		62,656.00
	541200 PURCHASING ASSESSMENT		2,606.00
	541500 LEGAL SERVICES EXPENSE		3,745.00
	554110 VOICE SERVICES		13.76
	554900 OTHER CONTRACTUAL SERVICES		33,651.12
	555100 DATA PROC SOFTW LIC FEE	540.00	540.00
	556100 INSURANCE EXPENSE		1,120.34
	556300 SURETY & NOTARY BONDS		70.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	84.00
	Major Account 520000 Total	23,232.34	209,021.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		358.99
	583480 VIDEO EQUIP	5,880.00	5,880.00
	Major Account 580000 Total	5,880.00	6,238.99
	Fund 10000 Expenditures Total	908,915.50	5,119,729.89
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	125.00-
	472200 REPROD & PUBLICATIONS	2,000.00-	5,500.00-
	Major Account 470000 Total	2,025.00-	5,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.62-	1,488.72-
	Major Account 480000 Total	305.62-	1,488.72-
	Fund 20301 Revenues Total	2,330.62-	7,113.72-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18.45-
	472200 REPROD & PUBLICATIONS		71.32-
	Major Account 470000 Total		89.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.28-	15.64-
	Major Account 480000 Total	3.28-	15.64-
	Fund 20302 Revenues Total	3.28-	105.41-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	7.26-
	Major Account 480000 Total	.01-	7.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,584.60
	Major Account 490000 Total		1,584.60
	Fund 20350 Revenues Total	.01-	1,577.34
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-

Agency Number003LEGISLATIVE COUNCIL

Program Number122LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,344.34	33,678.30
	512300 HOLIDAY LEAVE EXPENSE	439.18	1,742.89
	515100 RETIREMENT PLANS EXPENSE	657.70	2,652.31
	515200 FICA EXPENSE	670.11	2,701.68
	Major Account 510000 Total	10,111.33	40,775.18
	Fund 22640 Expenditures Total	10,111.33	40,775.18
	Program Revenues	2,333.91-	88,242.83-
	Program Expenditures	919,026.83	5,160,505.07

Secure Version - Prior Month

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11.70-	27.30-
	472200 REPROD & PUBLICATIONS	60.00-	258.23-
	Major Account 470000 Total	71.70-	285.53-
	Fund 10000 Revenues Total	71.70-	285.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,660.56	1,454,582.04
	511200 TEMPORARY SALARIES-WAGE		225.56
	511800 COMPENSATORY TIME PAID	1,595.86	31,254.41
	512100 VACATION LEAVE EXPENSE	36,647.49	193,224.25
	512200 SICK LEAVE EXPENSE	28,059.88	110,556.94
	512300 HOLIDAY LEAVE EXPENSE	17,294.70	83,116.93
	512500 FUNERAL LEAVE EXPENSE	228.10	4,102.66
	515100 RETIREMENT PLANS EXPENSE	26,019.79	138,127.04
	515200 FICA EXPENSE	25,185.58	137,146.02
	515500 HEALTH INSURANCE EXPENSE	50,534.44	255,355.46
	Major Account 510000 Total	449,226.40	2,407,691.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.77	14,809.22
	521400 CIO CHARGES	4,920.50	36,503.98
	521500 PUBLICATION & PRINT EXP	1,513.70	88,841.57
	522100 DUES & SUBSCRIPTION EXP	267.49	865.49
	522200 CONFERENCE REGISTRATION		985.00
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	527400 REP & MAINT-DATA PROC	1,079.66	31,435.88
	531100 OFFICE SUPPLIES EXPENSE	2,148.19	2,453.73
	534600 ED & RECREATIONAL SUP EX		101.71
	548600 PEST CONTROL	500.00	500.00
	554160 DATA CENTER HOSTING SERVICES		25,756.13
	554900 OTHER CONTRACTUAL SERVICES	252.50	4,619.26
	555100 DATA PROC SOFTW LIC FEE	84,204.00	135,390.93
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	94,980.81	342,392.90
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,263.12
	571800 MEALS - TRAVEL STATUS		156.46
	572100 COMMERCIAL TRANSPORTATIO		812.30
	573100 STATE-OWNED TRANSPORT		46.22
	574500 PERSONAL VEHICLE MILEAGE		212.80

Secure Version - Prior Month

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		2,605.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		12,141.49
	583410 SERVER EQUIP		13,448.72
	583470 PERSONAL COMPUTING EQUIPMENT	1,574.00-	1,320.11-
	Major Account 580000 Total	1,574.00-	24,270.10
	Fund 10000 Expenditures Total	542,633.21	2,776,960.21
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,765.00-	10,972.50-
	Major Account 470000 Total	3,765.00-	10,972.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.17-	1,003.32-
	486600 CREDIT CARD CLEARING	5,535.00-	6,435.00-
	Major Account 480000 Total	5,669.17-	7,438.32-
	Fund 20330 Revenues Total	9,434.17-	18,410.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,624.85	21,250.67
	511800 COMPENSATORY TIME PAID		599.16
	512100 VACATION LEAVE EXPENSE	286.94	3,902.84
	512200 SICK LEAVE EXPENSE	219.43	1,842.35
	512300 HOLIDAY LEAVE EXPENSE	270.06	1,080.24
	515100 RETIREMENT PLANS EXPENSE	404.44	2,147.16
	515200 FICA EXPENSE	408.34	2,172.06
	Major Account 510000 Total	6,214.06	32,994.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		135.00
	521400 CIO CHARGES	61.50	873.82
	522800 E-COMMERCE OPER EXP	127.50	390.37
	527400 REP & MAINT-DATA PROC	71.71	71.71
	554100 DATA SERVICES	5,341.99	26,709.95
	555100 DATA PROC SOFTW LIC FEE		212.44
	Major Account 520000 Total	5,602.70	28,393.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,836.27
	Major Account 580000 Total		5,836.27
	Fund 20330 Expenditures Total	11,816.76	67,224.04

Agency Number003LEGISLATIVE COUNCIL

Program Number123CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
	580000 Capital Outlay		
	Program Revenues	<u>9,505.87-</u>	<u>18,696.35-</u>
	Program Expenditures	<u>554,449.97</u>	<u>2,844,184.25</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,713.73	245,151.90	
511800 COMPENSATORY TIME PAID		821.93	
512100 VACATION LEAVE EXPENSE	6,599.39	22,394.81	
512200 SICK LEAVE EXPENSE	2,002.81	21,196.71	
512300 HOLIDAY LEAVE EXPENSE	2,798.02	13,231.83	
512400 MILITARY LEAVE EXPENSE		3,103.84	
515100 RETIREMENT PLANS EXPENSE	4,276.69	22,905.87	
515200 FICA EXPENSE	4,078.28	21,949.83	
515500 HEALTH INSURANCE EXPENSE	9,168.04	45,840.20	
Major Account 510000 Total	74,636.96	396,596.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		30.86	
521400 CIO CHARGES	430.50	3,272.02	
521500 PUBLICATION & PRINT EXP	24.43	2,798.16	
522100 DUES & SUBSCRIPTION EXP	3,166.82	20,112.15	
522200 CONFERENCE REGISTRATION		150.00	
527400 REP & MAINT-DATA PROC	67.42	472.74	
531100 OFFICE SUPPLIES EXPENSE	47.63	431.75	
534600 ED & RECREATIONAL SUP EX		101.49	
Major Account 520000 Total	3,736.80	27,369.17	
570000 Travel Expenses			
571103 BOARD & LODGING		2,850.80	
571800 MEALS - TRAVEL STATUS		356.82	
572100 COMMERCIAL TRANSPORTATIO		705.60	
574500 PERSONAL VEHICLE MILEAGE		261.38	
575100 MISC TRAVEL EXPENSE		240.00	
Major Account 570000 Total		4,414.60	
Fund 10000 Expenditures Total	78,373.76	428,380.69	
Program Expenditures	78,373.76	428,380.69	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	97,437.84	499,367.18	
511800 COMPENSATORY TIME PAID	1,296.41	15,429.59	
512100 VACATION LEAVE EXPENSE	15,726.23	74,819.19	
512200 SICK LEAVE EXPENSE	9,077.72	48,723.69	
512300 HOLIDAY LEAVE EXPENSE	6,329.67	27,179.41	
512500 FUNERAL LEAVE EXPENSE	470.86	2,666.74	
515100 RETIREMENT PLANS EXPENSE	9,759.70	51,713.42	
515200 FICA EXPENSE	9,285.04	47,959.47	
515500 HEALTH INSURANCE EXPENSE	25,242.88	116,516.84	
Major Account 510000 Total	174,626.35	884,375.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		26.72	
521400 CIO CHARGES	922.50	6,039.98	
521500 PUBLICATION & PRINT EXP	50.00	248.14	
522100 DUES & SUBSCRIPTION EXP	5,625.00	5,625.00	
522200 CONFERENCE REGISTRATION		1,594.00	
527400 REP & MAINT-DATA PROC	1,111.51	1,111.51	
531100 OFFICE SUPPLIES EXPENSE	420.01	988.75	
534600 ED & RECREATIONAL SUP EX		4,577.49	
554900 OTHER CONTRACTUAL SERVICES	252.50	252.50	
559100 OTHER OPERATING EXP	10.00	20.00	
Major Account 520000 Total	8,391.52	20,484.09	
570000 Travel Expenses			
571103 BOARD & LODGING		2,007.74	
571800 MEALS - TRAVEL STATUS		306.84	
572100 COMMERCIAL TRANSPORTATIO		680.50	
575100 MISC TRAVEL EXPENSE		63.00	
Major Account 570000 Total		3,058.08	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	156.77	156.77	
583470 PERSONAL COMPUTING EQUIPMENT	1,574.00	1,574.00	
Major Account 580000 Total	1,730.77	1,730.77	
Fund 10000 Expenditures Total	184,748.64	909,648.47	
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		3,284.50-	
Major Account 470000 Total		3,284.50-	
480000 Revenues - Miscellaneous			

Agency Number003LEGISLATIVE COUNCIL

Program Number127REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.92-	1,784.85-
	Major Account 480000 Total	365.92-	1,784.85-
	Fund 20310 Revenues Total	365.92-	5,069.35-
	Program Revenues	365.92-	5,069.35-
	Program Expenditures	184,748.64	909,648.47

Secure Version - Prior Month

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Agency Number 003 LEGISLATIVE COUNCIL

Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	82,244.82	421,895.52	
512100 VACATION LEAVE EXPENSE	6,374.45	37,934.23	
512200 SICK LEAVE EXPENSE	4,314.82	23,020.31	
512300 HOLIDAY LEAVE EXPENSE	4,861.60	21,438.77	
515100 RETIREMENT PLANS EXPENSE	7,323.02	37,761.43	
515200 FICA EXPENSE	6,999.20	36,319.93	
515500 HEALTH INSURANCE EXPENSE	18,803.32	87,887.72	
516200 TUITION ASSISTANCE		1,200.00	
Major Account 510000 Total	130,921.23	667,457.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	34.45	128.66	
521400 CIO CHARGES	911.00	5,934.95	
521500 PUBLICATION & PRINT EXP		1,055.92	
522200 CONFERENCE REGISTRATION		2,203.00	
527400 REP & MAINT-DATA PROC	236.30	236.30	
531100 OFFICE SUPPLIES EXPENSE	30.10	554.28	
534600 ED & RECREATIONAL SUP EX		525.00	
555100 DATA PROC SOFTW LIC FEE		839.93	
Major Account 520000 Total	1,211.85	11,478.04	
570000 Travel Expenses			
571103 BOARD & LODGING	953.70	3,082.08	
571800 MEALS - TRAVEL STATUS	61.57	387.55	
572100 COMMERCIAL TRANSPORTATIO	14.91	1,009.21	
573100 STATE-OWNED TRANSPORT	274.42	1,391.20	
574500 PERSONAL VEHICLE MILEAGE		111.30	
575100 MISC TRAVEL EXPENSE		224.00	
Major Account 570000 Total	1,304.60	6,205.34	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		2,040.00	
583470 PERSONAL COMPUTING EQUIPMENT		884.99	
Major Account 580000 Total		2,924.99	
Fund 10000 Expenditures Total	133,437.68	688,066.28	
Program Expenditures	133,437.68	688,066.28	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	161,615.00	205,540.00
	522200 CONFERENCE REGISTRATION	409.00	11,923.05
	Major Account 520000 Total	162,024.00	217,463.05
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,437.61	33,748.82
	571800 MEALS - TRAVEL STATUS	302.05	2,091.40
	572100 COMMERCIAL TRANSPORTATIO	680.30	14,910.61
	574500 PERSONAL VEHICLE MILEAGE	19,813.90	71,693.87
	575100 MISC TRAVEL EXPENSE	6.00	952.74
	Major Account 570000 Total	23,239.86	123,397.44
	Fund 10000 Expenditures Total	185,263.86	340,860.49
	Program Expenditures	185,263.86	340,860.49

Secure Version - Prior Month

As of November 30, 2025

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	85,631.45	459,838.42	
511800 COMPENSATORY TIME PAID		827.12	
512100 VACATION LEAVE EXPENSE	5,787.06	52,566.55	
512200 SICK LEAVE EXPENSE	9,569.76	57,386.75	
512300 HOLIDAY LEAVE EXPENSE	5,242.59	27,874.81	
512500 FUNERAL LEAVE EXPENSE		2,227.56	
515100 RETIREMENT PLANS EXPENSE	7,954.63	44,982.29	
515200 FICA EXPENSE	7,590.41	43,115.81	
515500 HEALTH INSURANCE EXPENSE	23,015.54	121,206.58	
Major Account 510000 Total	144,791.44	810,025.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	61.68	360.64	
521400 CIO CHARGES	909.50	6,845.36	
521500 PUBLICATION & PRINT EXP	116.55	560.98	
522100 DUES & SUBSCRIPTION EXP		1,476.99	
522200 CONFERENCE REGISTRATION		5,940.00	
527400 REP & MAINT-DATA PROC	206.06	206.06	
531100 OFFICE SUPPLIES EXPENSE	4.02	140.85	
534600 ED & RECREATIONAL SUP EX		131.97	
Major Account 520000 Total	1,297.81	15,662.85	
570000 Travel Expenses			
571103 BOARD & LODGING	1,157.90	3,362.63	
571800 MEALS - TRAVEL STATUS	105.05	541.64	
572100 COMMERCIAL TRANSPORTATIO		1,425.33	
573100 STATE-OWNED TRANSPORT	197.96	1,387.72	
574500 PERSONAL VEHICLE MILEAGE	67.20	337.40	
575100 MISC TRAVEL EXPENSE	144.00	208.00	
Major Account 570000 Total	1,672.11	7,262.72	
Fund 10000 Expenditures Total	147,761.36	832,951.46	
Program Expenditures	147,761.36	832,951.46	

Secure Version - Prior Month

As of November 30, 2025

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	90,000.25	418,576.86	
511800 COMPENSATORY TIME PAID		9,823.26	
512100 VACATION LEAVE EXPENSE	7,876.72	80,336.62	
512200 SICK LEAVE EXPENSE	5,303.67	46,690.68	
512300 HOLIDAY LEAVE EXPENSE	5,287.71	23,580.79	
512500 FUNERAL LEAVE EXPENSE		1,178.54	
515100 RETIREMENT PLANS EXPENSE	8,122.03	43,444.05	
515200 FICA EXPENSE	7,742.43	41,593.04	
515500 HEALTH INSURANCE EXPENSE	19,465.50	98,665.14	
Major Account 510000 Total	143,798.31	763,888.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	240.60	240.60	
521400 CIO CHARGES	738.00	6,732.11	
521500 PUBLICATION & PRINT EXP	879.17	3,111.41	
522100 DUES & SUBSCRIPTION EXP		9,132.49	
522200 CONFERENCE REGISTRATION		2,085.00	
524700 RENT EXP-OTHER REAL PROP	20.90	104.50	
527400 REP & MAINT-DATA PROC	217.50	217.50	
531100 OFFICE SUPPLIES EXPENSE	130.55	274.63	
547100 EDUCATIONAL SERVICES		300.00	
555100 DATA PROC SOFTW LIC FEE		28,500.00	
555200 SOFTWARE - NEW PURCHASES	4,900.00	4,900.00	
559100 OTHER OPERATING EXP	10.00	10.00	
Major Account 520000 Total	7,136.72	55,608.24	
570000 Travel Expenses			
571103 BOARD & LODGING	110.00	2,513.61	
571800 MEALS - TRAVEL STATUS	27.14	597.55	
572100 COMMERCIAL TRANSPORTATIO		2,096.62	
573100 STATE-OWNED TRANSPORT	57.08	165.33	
574500 PERSONAL VEHICLE MILEAGE	898.80	2,416.02	
575100 MISC TRAVEL EXPENSE	13.50	242.50	
Major Account 570000 Total	1,106.52	8,031.63	
Fund 10000 Expenditures Total	152,041.55	827,528.85	
Program Expenditures	152,041.55	827,528.85	
Agency Revenues	12,205.70	112,008.53	
Agency Expenditures	2,407,512.55	12,294,399.56	

Agency Number005SUPREME COURT

Program Number003SALARIES-SUPREME COURT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,701.26	625,257.12
	512300 HOLIDAY LEAVE EXPENSE	3,514.32	21,964.50
	515200 FICA EXPENSE	1,595.12	38,399.50
	515500 HEALTH INSURANCE EXPENSE	15,809.20	82,550.24
	Major Account 510000 Total	131,619.90	768,171.36
	Fund 10000 Expenditures Total	131,619.90	768,171.36
	Program Expenditures	131,619.90	768,171.36

Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,307.54	523,255.02
	512300 HOLIDAY LEAVE EXPENSE	4,173.30	19,197.18
	515200 FICA EXPENSE	3,408.48	35,241.11
	515500 HEALTH INSURANCE EXPENSE	13,014.70	65,073.50
	Major Account 510000 Total	124,904.02	642,766.81
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.00-	24.00
	Major Account 520000 Total	24.00-	24.00
	Fund 10000 Expenditures Total	124,880.02	642,790.81
	Program Expenditures	124,880.02	642,790.81

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8,613.78	136,341.08
	511700 EMPLOYEE BONUSES		2,602.20
	515200 FICA EXPENSE	658.95	10,629.14
	Major Account 510000 Total	9,272.73	149,572.42
	Fund 10000 Expenditures Total	9,272.73	149,572.42
	Program Expenditures	9,272.73	149,572.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155,913.13	5,792,239.20
	512300 HOLIDAY LEAVE EXPENSE	41,447.19	199,921.74
	515200 FICA EXPENSE	49,404.14	404,241.61
	515500 HEALTH INSURANCE EXPENSE	122,378.50	616,289.22
	Major Account 510000 Total	1,369,142.96	7,012,691.77
	Fund 10000 Expenditures Total	1,369,142.96	7,012,691.77
	Program Expenditures	1,369,142.96	7,012,691.77

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932,349.23	4,619,078.73
	512300 HOLIDAY LEAVE EXPENSE	36,373.12	165,260.48
	515200 FICA EXPENSE	56,699.59	339,005.73
	515500 HEALTH INSURANCE EXPENSE	99,891.52	504,059.18
	Major Account 510000 Total	1,125,313.46	5,627,404.12
	Fund 10000 Expenditures Total	1,125,313.46	5,627,404.12
	Program Expenditures	1,125,313.46	5,627,404.12

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.50-
	472200 REPROD & PUBLICATIONS	42.00-	603.50-
	474100 GENERAL BUSINESS FEES	2,900.00-	18,800.00-
	Major Account 470000 Total	2,942.00-	19,404.00-
	Fund 10000 Revenues Total	2,942.00-	19,404.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,983.93	2,571,113.52
	511700 EMPLOYEE BONUSES		5,750.00
	511800 COMPENSATORY TIME PAID	936.41	6,212.96
	512100 VACATION LEAVE EXPENSE	33,459.03	226,082.59
	512200 SICK LEAVE EXPENSE	18,772.55	126,888.66
	512300 HOLIDAY LEAVE EXPENSE	26,816.35	114,211.75
	512500 FUNERAL LEAVE EXPENSE	306.13	5,235.13
	512600 CIVIL LEAVE EXPENSE		65.80
	515100 RETIREMENT PLANS EXPENSE	45,697.29	228,814.22
	515200 FICA EXPENSE	43,680.60	220,737.06
	515500 HEALTH INSURANCE EXPENSE	106,201.63	530,903.89
	516200 TUITION ASSISTANCE		159.00
	516300 EMPLOYEE ASSISTANCE PRO		1,571.15
	516500 WORKERS COMP PREMIUMS		29,278.79
	Major Account 510000 Total	805,853.92	4,067,024.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,548.36	6,269.30
	521200 COM EXPENSE - VOICE/DATA	3,300.41	16,391.26
	521291 COM EXPENSE - VIDEO		1,303.00
	521400 CIO CHARGES	6,806.82	38,205.81
	521500 PUBLICATION & PRINT EXP	2,755.89	12,583.62
	521900 AWARDS EXPENSE	91.25	303.75
	522100 DUES & SUBSCRIPTION EXP	18,209.59	231,434.35
	522200 CONFERENCE REGISTRATION		6,057.50
	523100 UTILITIES EXPENSE	582.87	1,013.98
	524600 RENT EXPENSE-BUILDINGS	4,011.63	20,045.00
	524700 RENT EXP-OTHER REAL PROP		5,470.00
	525100 RENT EXP-OFFICE EQUIP	125.00	500.00
	525200 RENT EXP-DATA PROC EQUIP		9,560.00
	531100 OFFICE SUPPLIES EXPENSE	598.96	2,473.93
	531200 IT SUPPLIES	264.54	808.80
	532100 NON-CAPITALIZED EQUIP PU		115,799.16

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4,633.80
	533100 HOUSEHOLD & INSTIT EXP		168.00
	533900 FOOD EXPENSE-INSTITUTIONS	174.29-	33,611.01
	534600 ED & RECREATIONAL SUP EX		94.55
	539100 INDIRECT COST ALLOWANCE	1,774.92-	39,137.70-
	539500 PURCHASING CARD SUSPENSE		1,285.50
	541100 ACCTG & AUDITING SERVICES		22,382.01
	541200 PURCHASING ASSESSMENT		2,458.58
	541700 LEGAL RELATED EXPENSE		11,810.75
	543100 IT CONSULTING-APPLICATIONS		136,429.95
	547100 EDUCATIONAL SERVICES	1,500.00	11,659.14
	547300 INTERPRETER SERVICES	157,119.47	684,829.96
	547301 Interpreter Travel Time Pay	14,537.68	77,347.07
	549200 JANITORIAL/SECURITY SRVS		1,675.00
	554100 DATA SERVICES	130.77	653.85
	554120 WIRELESS PHONE SERVICES	1,705.48	8,875.99
	554900 OTHER CONTRACTUAL SERVICES	45,105.15	144,788.54
	555510 SAAS SUBSCRIPTION FEES		597,837.05
	556100 INSURANCE EXPENSE		37,326.87
	556300 SURETY & NOTARY BONDS		437.21
	559100 OTHER OPERATING EXP	96.00	4,614.35
	Major Account 520000 Total	256,540.66	2,212,000.94
	570000 Travel Expenses		
	571100 LODGING	2,970.11	23,659.92
	571600 MEALS - TAXABLE	41.29	149.37
	571800 MEALS - TRAVEL STATUS	194.68	2,845.88
	572100 COMMERCIAL TRANSPORTATIO	1,086.33	10,720.08
	573100 STATE-OWNED TRANSPORT	567.32	3,328.16
	574500 PERSONAL VEHICLE MILEAGE	3,134.46	16,425.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,875.91	92,142.22
	575100 MISC TRAVEL EXPENSE	21.50	819.45
	Major Account 570000 Total	22,891.60	150,090.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 10000 Expenditures Total	1,085,286.18	6,564,116.32

20510 SUPREME COURT REPORTS

Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of November 30, 2025

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2.29-
	Major Account 470000 Total		2.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.46-	467.79-
	484500 REIMB NON-GOVT SOURCES		6.35-
	Major Account 480000 Total	1.46-	474.14-
	Fund 20510 Revenues Total	1.46-	476.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58,320.19
	Major Account 520000 Total		58,320.19
	Fund 20510 Expenditures Total		58,320.19
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	901.31-	7,223.17-
	Major Account 460000 Total	901.31-	7,223.17-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	27,679.84-	132,957.04-
	Major Account 470000 Total	27,679.84-	132,957.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.31-	9,342.70-
	Major Account 480000 Total	1,876.31-	9,342.70-
	Fund 20530 Revenues Total	30,457.46-	149,522.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.52	422.15
	521200 COM EXPENSE - VOICE/DATA	647.80	3,242.06
	521500 PUBLICATION & PRINT EXP	2,324.15	9,750.05
	524600 RENT EXPENSE-BUILDINGS	2,800.77	13,794.87
	524700 RENT EXP-OTHER REAL PROP		1,353.00
	525400 RENT EXP-COMM EQUIP		500.00
	527600 REP & MAINT-HOUSE/INST E	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	185.67	2,579.83
	533900 FOOD EXPENSE-INSTITUTIONS	57.34	7,110.81
	547100 EDUCATIONAL SERVICES	500.00	11,561.22
	554100 DATA SERVICES		261.54
	555510 SAAS SUBSCRIPTION FEES		1,393.35
	559100 OTHER OPERATING EXP		5,111.10
	Major Account 520000 Total	6,717.25	57,124.98
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	571100 LODGING	348.95	65,932.32
	571800 MEALS - TRAVEL STATUS	2,945.65	9,208.38
	572100 COMMERCIAL TRANSPORTATIO	1,112.00	2,824.35
	574500 PERSONAL VEHICLE MILEAGE	11,611.74	47,179.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,930.51	5,945.71
	575100 MISC TRAVEL EXPENSE	54.00	3,384.00
	Major Account 570000 Total	21,002.85	134,474.41
	Fund 20530 Expenditures Total	27,720.10	191,599.39
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		522.35-
	Major Account 470000 Total		522.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.84-	196.19-
	484500 REIMB NON-GOVT SOURCES		543.30-
	Major Account 480000 Total	37.84-	739.49-
	Fund 20545 Revenues Total	37.84-	1,261.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.42	1,552.10
	515100 RETIREMENT PLANS EXPENSE	23.25	116.23
	515200 FICA EXPENSE	23.45	117.57
	Major Account 510000 Total	357.12	1,785.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.91	414.96
	524600 RENT EXPENSE-BUILDINGS	310.00	1,240.00
	Major Account 520000 Total	378.91	1,654.96
	Fund 20545 Expenditures Total	736.03	3,440.86
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	20,763.31-	99,720.14-
	Major Account 470000 Total	20,763.31-	99,720.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.99-	3,689.01-
	Major Account 480000 Total	741.99-	3,689.01-
	Fund 20550 Revenues Total	21,505.30-	103,409.15-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		973.00
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	58,878.73

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	5,400.00	59,851.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		186.00
	Major Account 570000 Total		186.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,000.00
	Major Account 590000 Total		45,000.00
	Fund 20550 Expenditures Total	5,400.00	105,037.73
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,450.00-	195,685.00-
	Major Account 470000 Total	38,450.00-	195,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.40-	3,503.98-
	Major Account 480000 Total	597.40-	3,503.98-
	Fund 20555 Revenues Total	39,047.40-	199,188.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total		320,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,451.00-	7,752.02-
	465100 NONGRANT REIMBURSEMENTS		75,094.88-
	Major Account 460000 Total	2,451.00-	82,846.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,714.83-
	474100 GENERAL BUSINESS FEES	1.57-	4.37-
	475100 REGISTRATION / LICENSE F		6,925.00-
	475200 EXAMINATION FEES		3,404.00-
	Major Account 470000 Total	1.57-	16,048.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,185.87-	5,934.62-
	484500 REIMB NON-GOVT SOURCES	12.70-	177.80-
	484800 ROYALTY REVENUE	210.96-	453.01-
	Major Account 480000 Total	1,409.53-	6,565.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	174.80-	1,089.28-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	174.80-	1,089.28-
	Fund 20565 Revenues Total	4,036.90-	106,549.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,622.03	40,164.98
	512100 VACATION LEAVE EXPENSE	1,018.37	3,827.67
	512200 SICK LEAVE EXPENSE	105.35	632.09
	512300 HOLIDAY LEAVE EXPENSE	280.93	1,123.72
	515100 RETIREMENT PLANS EXPENSE	675.91	3,425.64
	515200 FICA EXPENSE	684.96	3,469.41
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total	10,387.55	52,692.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.00	403.77
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	522200 CONFERENCE REGISTRATION	80.00	400.00
	523100 UTILITIES EXPENSE	158.05	801.87
	524600 RENT EXPENSE-BUILDINGS	2,451.00	7,353.00
	531100 OFFICE SUPPLIES EXPENSE		122.75
	533900 FOOD EXPENSE-INSTITUTIONS		450.00
	547300 Interpreter Services		5,167.50
	547301 Interpreter Travel Time Pay		345.60
	554900 OTHER CONTRACTUAL SERVICES		43,234.74
	Major Account 520000 Total	2,792.05	65,926.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	127.27	281.26
	572100 COMMERCIAL TRANSPORTATIO		918.99
	574500 PERSONAL VEHICLE MILEAGE	8.40	502.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.50
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total	135.67	1,955.20
	Fund 20565 Expenditures Total	13,315.27	120,574.24
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,073.04-
	475100 REGISTRATION / LICENSE F	2,600.00-	12,014.00-
	476100 OTHER LIC PERM & FEES	6,425.00-	27,400.00-
	Major Account 470000 Total	9,025.00-	40,487.04-
	480000 Revenues - Miscellaneous		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.91-	4,843.75-
	Major Account 480000 Total	735.91-	4,843.75-
	Fund 20570 Revenues Total	9,760.91-	45,330.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,817.90	166,233.92
	511800 COMPENSATORY TIME PAID	.25	.25
	512100 VACATION LEAVE EXPENSE	3,921.50	10,377.74
	512200 SICK LEAVE EXPENSE	2,031.17	15,547.42
	512300 HOLIDAY LEAVE EXPENSE	1,881.15	7,524.60
	515100 RETIREMENT PLANS EXPENSE	2,744.50	14,952.34
	515200 FICA EXPENSE	2,383.09	14,235.73
	515500 HEALTH INSURANCE EXPENSE	4,669.88	23,349.40
	516300 EMPLOYEE ASSISTANCE PRO		70.47
	516500 WORKERS COMP PREMIUMS		1,832.22
	Major Account 510000 Total	46,449.44	254,124.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.67	139.58
	521200 COM EXPENSE - VOICE/DATA	77.99	392.92
	521400 CIO CHARGES	77.50	387.50
	521500 PUBLICATION & PRINT EXP	406.82	828.29
	522100 DUES & SUBSCRIPTION EXP	33.21	966.05
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	1,158.95	5,708.26
	531100 OFFICE SUPPLIES EXPENSE	54.55	191.56
	541100 ACCTG & AUDITING SERVICES		1,003.90
	541200 PURCHASING ASSESSMENT		110.28
	541700 LEGAL RELATED EXPENSE		15,965.57
	548400 TRANSACTION PROCESSING SE	52.48	271.39
	554120 WIRELESS PHONE SERVICES	79.95	402.70
	555510 SAAS SUBSCRIPTION FEES	2,570.40	2,570.40
	556300 SURETY & NOTARY BONDS		19.72
	559100 OTHER OPERATING EXP		34.80
	Major Account 520000 Total	4,574.52	29,587.92
	570000 Travel Expenses		
	571100 LODGING		126.23
	574500 PERSONAL VEHICLE MILEAGE		522.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	959.26	959.26
	Major Account 570000 Total	959.26	1,608.39

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	Fund 20570 Expenditures Total	51,983.22	285,320.40
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,942.50-
	475200 EXAMINATION FEES	27,740.00-	55,640.00-
	Major Account 470000 Total	27,740.00-	58,582.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060.00-	5,715.58-
	Major Account 480000 Total	1,060.00-	5,715.58-
	Fund 20585 Revenues Total	28,800.00-	64,298.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.00	16,417.15
	515100 RETIREMENT PLANS EXPENSE	248.24	1,229.39
	515200 FICA EXPENSE	236.10	1,168.41
	515500 HEALTH INSURANCE EXPENSE	764.06	3,820.33
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		149.02
	Major Account 510000 Total	4,563.40	22,793.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.45	530.22
	521200 COM EXPENSE - VOICE/DATA	11.69	58.90
	521400 CIO CHARGES	30.75	798.27
	522100 DUES & SUBSCRIPTION EXP	1,231.64	2,283.18
	522600 JOB APPLICANT EXPENSE	3,253.25	5,604.15
	524700 RENT EXP-OTHER REAL PROP	100.65	13,456.37
	525400 RENT EXP-COMM EQUIP		1,209.90
	531100 OFFICE SUPPLIES EXPENSE	267.87	314.26
	531200 IT SUPPLIES		200.46
	533900 FOOD EXPENSE-INSTITUTIONS	627.36	2,512.16
	534600 ED & RECREATIONAL SUP EX		27,091.00
	541100 ACCTG & AUDITING SERVICES		125.49
	541200 PURCHASING ASSESSMENT		13.78
	548400 TRANSACTION PROCESSING SE	693.19	1,500.81
	554900 OTHER CONTRACTUAL SERVICES	200.00	26,750.00
	555510 SAAS Subscription Fees		617.35
	556300 SURETY & NOTARY BONDS		2.47
	559100 OTHER OPERATING EXP		1,403.29
	Major Account 520000 Total	6,535.85	84,472.06

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	60.39	112.47
	572100 COMMERCIAL TRANSPORTATIO	131.51	131.51
	574500 PERSONAL VEHICLE MILEAGE		336.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,291.70
	575100 MISC TRAVEL EXPENSE		373.50
	Major Account 570000 Total	191.90	3,245.18
	Fund 20585 Expenditures Total	11,291.15	110,510.35
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,690.49-	107,908.88-
	475100 REGISTRATION / LICENSE F	369.00-	3,260.00-
	Major Account 470000 Total	39,059.49-	111,168.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,764.44-	24,097.81-
	Major Account 480000 Total	4,764.44-	24,097.81-
	Fund 20595 Revenues Total	43,823.93-	135,266.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,370.01	95,900.16
	512100 VACATION LEAVE EXPENSE		1,503.36
	512200 SICK LEAVE EXPENSE	1,454.82	2,789.66
	512300 HOLIDAY LEAVE EXPENSE	600.56	2,628.63
	515100 RETIREMENT PLANS EXPENSE	1,679.18	7,699.21
	515200 FICA EXPENSE	1,578.82	7,224.60
	515500 HEALTH INSURANCE EXPENSE	5,478.96	25,410.02
	516300 EMPLOYEE ASSISTANCE PRO		44.04
	516500 WORKERS COMP PREMIUMS		733.97
	Major Account 510000 Total	31,162.35	143,933.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		378.50
	521200 COM EXPENSE - VOICE/DATA	29.22	147.23
	521400 CIO CHARGES	184.50	2,988.90
	521500 PUBLICATION & PRINT EXP	899.29	13,544.95
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,032.53	5,162.65
	531100 OFFICE SUPPLIES EXPENSE		128.28
	532240 DATA STORAGE EQUIP		492.16
	541100 ACCTG & AUDITING SERVICES		627.44
	541200 PURCHASING ASSESSMENT		68.92

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		378.00
	548400 TRANSACTION PROCESSING SE	976.05	3,074.40
	554100 DATA SERVICES	130.77	392.31
	554120 WIRELESS PHONE SERVICES	79.88	415.30
	554900 OTHER CONTRACTUAL SERVICES		33,233.15
	555510 SAAS Subscription Fees		1,234.70
	556300 SURETY & NOTARY BONDS		14.79
	Major Account 520000 Total	3,332.24	62,656.68
	570000 Travel Expenses		
	571100 LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE		180.60
	Major Account 570000 Total		290.60
	Fund 20595 Expenditures Total	34,494.59	206,880.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,388.05
	515100 RETIREMENT PLANS EXPENSE		4,301.60
	515200 FICA EXPENSE		5,044.49
	515500 HEALTH INSURANCE EXPENSE		8,061.86
	Major Account 510000 Total		80,796.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.59
	539100 INDIRECT COST ALLOWANCE		8,117.09
	554900 OTHER CONTRACTUAL SERVICES	16,159.22	91,125.96
	Major Account 520000 Total	16,159.22	99,289.64
	570000 Travel Expenses		
	571100 LODGING		220.00
	573100 STATE-OWNED TRANSPORT		314.15
	Major Account 570000 Total		534.15
	Fund 40000 Expenditures Total	16,159.22	180,619.79
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	17,749.21-	382,322.63-
	461500 OP GRANTS - STATE AGENCI		64,768.76-
	Major Account 460000 Total	17,749.21-	447,091.39-
	Fund 40500 Revenues Total	17,749.21-	447,091.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,987.59	119,114.47

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,721.28	8,919.18
	515200 FICA EXPENSE	1,666.50	8,631.54
	515500 HEALTH INSURANCE EXPENSE	4,519.93	23,380.32
	516300 EMPLOYEE ASSISTANCE PRO		23.26
	516500 WORKERS COMP PREMIUMS		738.23
	Major Account 510000 Total	30,895.30	160,807.00
	520000 Operating Expenses		
	521400 CIO CHARGES	81.18	1,513.23
	531100 OFFICE SUPPLIES EXPENSE		68.36
	532200 PERSONAL COMPUTING EQUIPMENT		65.66
	541100 ACCTG & AUDITING SERVICES		331.29
	541200 PURCHASING ASSESSMENT		36.39
	554120 WIRELESS PHONE SERVICES	52.72	270.80
	554900 OTHER CONTRACTUAL SERVICES	60,279.33	309,752.98
	555510 SAAS SUBSCRIPTION FEES		814.90
	556300 SURETY & NOTARY BONDS		6.51
	Major Account 520000 Total	60,413.23	312,860.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	397.32	2,547.30
	Major Account 570000 Total	397.32	2,547.30
	Fund 40500 Expenditures Total	91,705.85	476,214.42
	Program Revenues	198,162.41	1,271,800.07
	Program Expenditures	1,338,091.61	8,622,634.62

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Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		108.36-
	Major Account 470000 Total		108.36-
	Fund 10000 Revenues Total		108.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,065.58	41,806.50
	512100 VACATION LEAVE EXPENSE	492.88	2,292.96
	512200 SICK LEAVE EXPENSE	342.87	750.04
	512300 HOLIDAY LEAVE EXPENSE	342.87	1,371.48
	515100 RETIREMENT PLANS EXPENSE	692.20	3,461.02
	515200 FICA EXPENSE	688.41	3,443.80
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	516300 EMPLOYEE ASSISTANCE PRO		28.54
	516500 WORKERS COMP PREMIUMS		429.51
	Major Account 510000 Total	11,370.25	57,311.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	17.54
	521200 COM EXPENSE - VOICE/DATA	131.83	776.18
	521500 PUBLICATION & PRINT EXP	22,811.96	45,854.14
	522100 DUES & SUBSCRIPTION EXP	981.59	15,094.46
	524600 RENT EXPENSE-BUILDINGS		48.00
	531100 OFFICE SUPPLIES EXPENSE	133.26	274.50
	541100 ACCTG & AUDITING SERVICES		406.58
	541200 PURCHASING ASSESSMENT		44.66
	556300 SURETY & NOTARY BONDS		8.13
	Major Account 520000 Total	24,059.36	62,524.19
	Fund 10000 Expenditures Total	35,429.61	119,835.24
	Program Revenues		108.36-
	Program Expenditures	35,429.61	119,835.24

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Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,139.97-
	461600 OP GRANTS - LOCAL GOVERN	17,037.91-	69,830.01-
	Major Account 460000 Total	17,037.91-	89,969.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.50-	7,326.47-
	Major Account 480000 Total	1,397.50-	7,326.47-
	Fund 20560 Revenues Total	18,435.41-	97,296.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,704.26	86,210.41
	511300 OVERTIME PAYMENTS		7,784.55
	511702 LOCATION INCENTIVE		50.00
	512100 VACATION LEAVE EXPENSE	824.12	8,500.01
	512200 SICK LEAVE EXPENSE	299.68	16,253.86
	512300 HOLIDAY LEAVE EXPENSE	473.69	2,555.91
	515100 RETIREMENT PLANS EXPENSE	1,297.98	7,978.71
	515200 FICA EXPENSE	1,217.25	7,599.02
	515500 HEALTH INSURANCE EXPENSE	5,295.78	27,354.96
	Major Account 510000 Total	32,112.76	164,287.43
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	88.46	88.46
	547100 EDUCATIONAL SERVICES		329.53
	Major Account 520000 Total	88.46	417.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		452.90
	Major Account 570000 Total		452.90
	Fund 20560 Expenditures Total	32,201.22	165,158.32
	Program Revenues	18,435.41-	97,296.45-
	Program Expenditures	32,201.22	165,158.32

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	516,736.94-	2,604,806.55-
	Major Account 470000 Total	516,736.94-	2,604,806.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,500.73-	16,774.33-
	481119 BANK CARD CHARGES	196.14	822.72
	Major Account 480000 Total	3,304.59-	15,951.61-
	Fund 10000 Revenues Total	520,041.53-	2,620,758.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,242,822.53	6,231,266.57
	511300 OVERTIME PAYMENTS	693.85	4,532.82
	511700 EMPLOYEE BONUSES	150.00	11,212.50
	511702 LOCATION INCENTIVE	3,550.00	17,206.00
	511800 COMPENSATORY TIME PAID	2,145.98	6,388.59
	512100 VACATION LEAVE EXPENSE	103,705.78	567,632.87
	512200 SICK LEAVE EXPENSE	56,786.81	325,396.80
	512300 HOLIDAY LEAVE EXPENSE	67,151.76	278,772.95
	512500 FUNERAL LEAVE EXPENSE	2,000.14	21,062.11
	512700 INJURY LEAVE EXPENSE		1,050.37
	512800 ADMINISTRATIVE LEAVE EXP	67.69	672.06
	515100 RETIREMENT PLANS EXPENSE	110,476.12	556,873.59
	515200 OASDI EXPENSE	104,472.62	526,903.36
	515500 HEALTH INSURANCE EXPENSE	364,145.76	1,843,707.54
	516300 EMPLOYEE ASSISTANCE PRO		6,331.30
	516400 UNEMPLOYM COMP INS EXP	560.20	4,907.95
	516500 WORKERS COMP PREMIUMS		69,682.50
	519100 OTHER PERSONAL SERV EXP		46.25
	Major Account 510000 Total	2,058,729.24	10,473,646.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.00
	521900 AWARDS EXPENSE		628.25
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE		130.37
	532100 NON-CAPITALIZED EQUIP PU		158.99
	533900 FOOD EXPENSE-INSTITUTIONS		193.27
	534600 ED & RECREATIONAL SUP EX		75.00
	541100 ACCTG & AUDITING SERVICES		90,194.41
	541200 PURCHASING ASSESSMENT		9,907.54
	547100 EDUCATIONAL SERVICES		1,010.00

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Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	159.83	813.00
	554900 OTHER CONTRACTUAL SERVICE	249.99	1,489.95
	556300 SURETY & NOTARY BONDS		1,841.81
	Major Account 520000 Total	809.82	107,182.59
	570000 Travel Expenses		
	571100 LODGING	802.46	19,379.83
	571800 MEALS - TRAVEL STATUS	310.47	2,570.20
	572100 COMMERCIAL TRANSPORTATIO		561.62
	574500 PERSONAL VEHICLE MILEAGE	18,906.02	105,654.35
	575100 MISC TRAVEL EXPENSE	13.50	309.50
	Major Account 570000 Total	20,032.45	128,475.50
	Fund 10000 Expenditures Total	2,079,571.51	10,709,304.22
	Program Revenues	520,041.53	2,620,758.16
	Program Expenditures	2,079,571.51	10,709,304.22

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	991,336.68	5,032,427.11	
511300 OVERTIME PAYMENTS		1,719.85	
511700 EMPLOYEE BONUSES	648.75	4,460.00	
511800 COMPENSATORY TIME PAID	3,974.68	23,887.79	
512100 VACATION LEAVE EXPENSE	88,709.12	521,250.22	
512200 SICK LEAVE EXPENSE	55,491.77	337,702.71	
512300 HOLIDAY LEAVE EXPENSE	54,295.47	227,699.75	
512400 MILITARY LEAVE EXPENSE		510.72	
512500 FUNERAL LEAVE EXPENSE	6,691.72	19,537.39	
512800 ADMINISTRATIVE LEAVE EXP	211.23	411.57	
515100 RETIREMENT PLANS EXPENSE	89,600.47	460,649.77	
515200 FICA EXPENSE	85,820.66	441,224.88	
515500 HEALTH INSURANCE EXPENSE	258,043.94	1,313,114.46	
516300 EMPLOYEE ASSISTANCE PRO		4,576.17	
516400 UNEMPLOYM COMP INS EXP	30.01	30.01	
516500 WORKERS COMP PREMIUMS		57,304.39	
519100 OTHER PERSONAL SERV EXP		4,462.01	
Major Account 510000 Total	1,634,854.50	8,450,968.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	299.20	695.88	
521200 COM EXPENSE - VOICE/DATA	860.05	13,110.95	
521400 CIO CHARGES	8,910.24	48,751.31	
521500 PUBLICATION & PRINT EXP	6,853.22	10,476.44	
521900 AWARDS EXPENSE		204.75	
522100 DUES & SUBSCRIPTION EXP	150.00	514.95	
522200 CONFERENCE REGISTRATION	4,866.30	8,278.80	
523100 UTILITIES EXPENSE	202.84	4,713.59	
524600 RENT EXPENSE-BUILDINGS	13,520.48	67,602.40	
531100 OFFICE SUPPLIES EXPENSE	1,065.26	2,165.65	
531101 SAFETY SUPPLIES	1,975.00	1,975.00	
531200 IT SUPPLIES		55.89	
532100 NON-CAPITALIZED EQUIP PU		61,223.94	
532200 PERSONAL COMPUTING EQUIPMENT	177.54	2,592.54	
532240 DATA STORAGE EQUIP	4,761.47	23,178.27	
533100 HOUSEHOLD & INSTIT EXP		75.75	
533900 FOOD EXPENSE-INSTITUTIONS	2,544.44	7,737.87	
534600 ED & RECREATIONAL SUP EX	979.75	5,726.81	
538100 VEHICLE & EQUIP SUP EXP		34.00	

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,570.94-
	541100 ACCTG & AUDITING SERVICES		66,540.94
	541200 PURCHASING ASSESSMENT		7,160.99
	542200 TEMP SERV - OUTSIDE	1,912.72	14,272.78
	543100 IT CONSULTING-APPLICATIONS	123,165.00	791,026.27
	547100 EDUCATIONAL SERVICES		1,424.98
	547300 INTERPRETER SERVICES	40,367.00	188,154.25
	547301 Interpreter Travel Time Pay	5,029.32	23,367.16
	549200 JANITORIAL SERVICES		5,290.00
	554100 DATA SERVICES	1,535.94	7,204.42
	554120 WIRELESS PHONE SERVICES	4,570.21	23,303.29
	554130 VIDEO SERVICES	1,400.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICE		1,577.00
	555510 SAAS SUBSCRIPTION FEES	6,218.78	1,014,387.56
	556300 SURETY & NOTARY BONDS		1,653.76
	559100 OTHER OPERATING EXP	12.00	536.75
	Major Account 520000 Total	231,376.76	2,404,844.00
	570000 Travel Expenses		
	571100 LODGING	3,961.65	21,347.22
	571600 MEALS-NOT TRAVEL STATUS	58.87	90.87
	571800 MEALS - TRAVEL STATUS	430.89	2,720.97
	572100 COMMERCIAL TRANSPORTATIO		1,137.40
	573100 STATE-OWNED TRANSPORT	2,814.76	16,891.70
	574500 PERSONAL VEHICLE MILEAGE	9,322.46	50,816.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,955.84	18,952.44
	575100 MISC TRAVEL EXPENSE	183.00	348.85
	Major Account 570000 Total	20,727.47	112,306.38
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		14,965.00
	Major Account 580000 Total		14,965.00
	Fund 10000 Expenditures Total	1,886,958.73	10,983,084.18
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,231.00-	15,834.48-
	Major Account 470000 Total	3,231.00-	15,834.48-
	Fund 20520 Revenues Total	3,231.00-	15,834.48-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		73,576.82-
	461500 OP GRANTS - STATE AGENCI		28,349.44-
	Major Account 460000 Total		101,926.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.43-	1,433.03-
	Major Account 480000 Total	189.43-	1,433.03-
	Fund 40520 Revenues Total	189.43-	103,359.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,089.85	93,596.30
	511700 EMPLOYEE BONUSES		202.50
	512100 VACATION LEAVE EXPENSE	409.87	8,857.46
	512200 SICK LEAVE EXPENSE	3,640.82	10,275.72
	512300 HOLIDAY LEAVE EXPENSE	942.41	4,052.71
	512500 FUNERAL LEAVE EXPENSE		2,394.96
	515100 RETIREMENT PLANS EXPENSE	1,803.32	8,923.90
	515200 FICA EXPENSE	1,810.05	8,971.05
	515500 HEALTH INSURANCE EXPENSE	1,490.88	7,454.40
	Major Account 510000 Total	29,187.20	144,729.00
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		12,972.50
	554900 OTHER CONTRACTUAL SERVICES	19,455.63	25,305.63
	555200 SOFTWARE - NEW PURCHASES		4,973.38
	555510 SAAS SUBSCRIPTION FEES		925.46
	Major Account 520000 Total	19,455.63	44,176.97
	Fund 40520 Expenditures Total	48,642.83	188,905.97
	Program Revenues	3,420.43-	119,193.77-
	Program Expenditures	1,935,601.56	11,171,990.15

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Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	534,504.51	2,714,002.48	
511300 OVERTIME PAYMENTS	317.10	967.93	
511700 EMPLOYEE BONUSES	1,395.00	3,840.00	
511702 LOCATION INCENTIVE	650.00	3,100.00	
511800 COMPENSATORY TIME PAID	3,784.92	22,638.95	
512100 VACATION LEAVE EXPENSE	39,474.39	220,439.93	
512200 SICK LEAVE EXPENSE	27,087.98	140,617.41	
512300 HOLIDAY LEAVE EXPENSE	29,076.22	120,894.23	
512500 FUNERAL LEAVE EXPENSE	2,321.16	7,702.69	
515100 RETIREMENT PLANS EXPENSE	47,665.98	241,657.22	
515200 FICA EXPENSE	45,515.85	230,669.95	
515500 HEALTH INSURANCE EXPENSE	137,949.15	692,385.85	
516300 EMPLOYEE ASSISTANCE PRO		2,620.62	
516400 UNEMPLOYM COMP INS EXP		2,400.00	
516500 WORKERS COMP PREMIUMS		31,276.75	
Major Account 510000 Total	869,742.26	4,435,214.01	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		25.00	
522200 CONFERENCE REGISTRATION		25.00	
531100 OFFICE SUPPLIES EXPENSE	8.00	36.51	
532100 NON-CAPITALIZED EQUIP PU		978.97	
533900 FOOD EXPENSE	599.24	3,762.36	
538100 VEHICLE & EQUIP SUP EXP	1,194.58	6,918.72	
541100 ACCTG & AUDITING SERVICES		37,332.64	
541200 PURCHASING ASSESSMENT		4,100.86	
542200 TEMP SERV - OUTSIDE	2,210.01	9,431.93	
547100 EDUCATIONAL SERVICES		2,098.93	
554120 WIRELESS PHONE SERVICES	2,793.31	14,447.41	
554900 OTHER CONTRACTUAL SERVICE		1,069.71	
556300 SURETY & NOTARY BONDS		839.95	
Major Account 520000 Total	6,805.14	81,067.99	
570000 Travel Expenses			
571100 BOARD & LODGING	3,080.00	14,392.46	
571600 MEALS-NOT TRAVEL STATUS	42.79	42.79	
571800 MEALS - TRAVEL STATUS	70.79	917.64	
573100 STATE-OWNED TRANSPORT	42,271.48	266,713.66	
574500 PERSONAL VEHICLE MILEAGE	1,511.96	11,518.57	
575100 MISC TRAVEL EXPENSE	23.50	198.50	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	46,914.94	293,698.04
	Fund 10000 Expenditures Total	923,462.34	4,809,980.04
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	35,476.10-	174,979.81-
	474103 ELECTRONIC MONITORING	10.00-	1,005.00-
	Major Account 470000 Total	35,486.10-	175,984.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.98-	798.03-
	Major Account 480000 Total	239.98-	798.03-
	Fund 20520 Revenues Total	35,726.08-	176,782.84-
	Program Revenues	35,726.08-	176,782.84-
	Program Expenditures	923,462.34	4,809,980.04

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,684.16	1,819,943.70
	511300 OVERTIME PAYMENTS	5,284.38	14,719.43
	511702 LOCATION INCENTIVE	1,175.00	6,025.00
	511800 COMPENSATORY TIME PAID	802.42	4,167.09
	512100 VACATION LEAVE EXPENSE	28,233.87	142,345.98
	512200 SICK LEAVE EXPENSE	15,112.33	64,736.42
	512300 HOLIDAY LEAVE EXPENSE	19,692.27	78,401.75
	512500 FUNERAL LEAVE EXPENSE	2,670.79	5,005.84
	515100 RETIREMENT PLANS EXPENSE	31,630.34	157,921.00
	515200 FICA EXPENSE	30,464.87	152,276.82
	515500 HEALTH INSURANCE EXPENSE	88,973.12	434,679.56
	516200 TUITION ASSISTANCE		550.00
	516300 EMPLOYEE ASSISTANCE PRO		1,227.42
	516500 WORKERS COMP PREMIUMS		19,247.37
	Major Account 510000 Total	578,723.55	2,901,247.38
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531200 IT SUPPLIES		82.24
	532100 NON-CAPITALIZED EQUIP PU		5,216.00
	533900 FOOD EXPENSE-INSTITUTIONS		27.21
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		17,485.48
	541200 PURCHASING ASSESSMENT		1,920.72
	541700 LEGAL RELATED EXPENSE	500.00	19,674.52
	547100 EDUCATIONAL SERVICES		2,609.00
	554120 WIRELESS PHONE SERVICES	80.02	400.10
	555510 SAAS SUBSCRIPTION FEES	69.08	56,344.14
	556300 SURETY & NOTARY BONDS		345.10
	Major Account 520000 Total	649.10	104,809.51
	570000 Travel Expenses		
	571100 LODGING	593.73	7,015.69
	571800 MEALS - TRAVEL STATUS		323.23
	574500 PERSONAL VEHICLE MILEAGE	7,933.52	55,115.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.60
	575100 MISC TRAVEL EXPENSE	37.50	39.75
	Major Account 570000 Total	8,564.75	62,549.04

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	587,937.40	3,068,605.93
	Program Expenditures	587,937.40	3,068,605.93

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	90,155.19	476,339.79	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	9,690.56	40,189.81	
512200 SICK LEAVE EXPENSE	6,378.22	19,008.19	
512300 HOLIDAY LEAVE EXPENSE	5,168.18	20,875.72	
512500 FUNERAL LEAVE EXPENSE	560.20	560.20	
515100 RETIREMENT PLANS EXPENSE	8,382.99	41,706.14	
515200 FICA EXPENSE	8,205.17	40,973.43	
515500 HEALTH INSURANCE EXPENSE	11,956.72	56,905.42	
516300 EMPLOYEE ASSISTANCE PRO		264.26	
516500 WORKERS COMP PREMIUMS		5,177.60	
Major Account 510000 Total	140,497.23	703,500.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.85	42.33	
521200 COM EXPENSE - VOICE/DATA	2,932.40	15,823.99	
521500 PUBLICATION & PRINT EXP	1,061.30	4,266.70	
522100 DUES & SUBSCRIPTION EXP	4,779.02	23,895.10	
522200 CONFERENCE REGISTRATION		495.00	
523100 UTILITIES EXPENSE	220.48	1,185.53	
524600 RENT EXPENSE-BUILDINGS	8,078.74	40,201.70	
524700 RENT EXP-OTHER REAL PROP	191.60	569.75	
531100 OFFICE SUPPLIES EXPENSE		1,551.94	
531200 IT SUPPLIES	55.96	85.40	
532100 NON-CAPITALIZED EQUIP PU		1,685.20	
533100 HOUSEHOLD & INSTIT EXP		51.25	
533900 FOOD EXPENSE-INSTITUTIONS		56.87	
541100 ACCTG & AUDITING SERVICES		3,764.64	
541200 PURCHASING ASSESSMENT		413.53	
549200 JANITORIAL/SECURITY SRVS	120.00	600.00	
554120 WIRELESS PHONE SERVICES	190.05	970.27	
556300 SURETY & NOTARY BONDS		73.95	
Major Account 520000 Total	17,630.40	95,733.15	
570000 Travel Expenses			
571100 LODGING		3,273.67	
571800 MEALS - TRAVEL STATUS		57.50	
572100 COMMERCIAL TRANSPORTATIO		1,120.31	
574500 PERSONAL VEHICLE MILEAGE	93.24	3,244.92	
575100 MISC TRAVEL EXPENSE		30.00	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	93.24	7,726.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120.00
	Major Account 590000 Total		120.00
	Fund 10000 Expenditures Total	158,220.87	807,080.11
	Program Expenditures	158,220.87	807,080.11

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,700.01	1,617,255.80
	511700 EMPLOYEE BONUSES	446.25	4,227.50
	511702 LOCATION INCENTIVE	50.00	250.00
	511800 COMPENSATORY TIME PAID	2,919.13	18,993.70
	512100 VACATION LEAVE EXPENSE	36,345.10	162,706.92
	512200 SICK LEAVE EXPENSE	18,249.08	97,539.04
	512300 HOLIDAY LEAVE EXPENSE	17,442.24	69,653.07
	512500 FUNERAL LEAVE EXPENSE	698.73	5,896.87
	515100 RETIREMENT PLANS EXPENSE	29,304.68	147,667.06
	515200 FICA EXPENSE	27,790.30	140,614.90
	515500 HEALTH INSURANCE EXPENSE	86,883.14	418,027.34
	516300 EMPLOYEE ASSISTANCE PRO		1,259.65
	516500 WORKERS COMP PREMIUMS		18,719.33
	Major Account 510000 Total	535,828.66	2,702,811.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.69	58.90
	521900 AWARDS EXPENSE		55.00
	524600 RENT EXPENSE-BUILDINGS	829.62	4,148.10
	531100 OFFICE SUPPLIES EXPENSE	8.00	12.00
	531101 SAFETY SUPPLIES		268.59
	531200 IT SUPPLIES		53.85
	533900 FOOD EXPENSE	151.56	879.68
	541100 ACCTG & AUDITING SERVICES		17,944.76
	541200 PURCHASING ASSESSMENT		1,971.17
	545200 MEDICAL ASSESSMENT SERV	1,751.00	12,210.00
	545204 CO-OCCURRING EVALUATION	4,006.00	24,771.00
	545209 (PTA) PRE-TREATMENT ASSE		278.00
	545211 MEDICATION MANAGEMENT		92.00
	545214 SA Evaluation Addendum	102.00	997.00
	546901 SHORT TERM RESIDENTIAL	8,250.00	131,822.00
	546902 INTENSIVE OUTPATIENT	4,452.75	37,669.00
	546903 OUTPATIENT	4,064.00	36,123.00
	546922 MH OUTPATIENT SRVS	1,248.00	10,791.00
	546938 MH CO-OCCURRING SHORT TERM RES		8,932.00
	546940 IOP-Matrix Mode	13,104.00	80,164.50
	547100 EDUCATIONAL SERVICES		803.85
	547437 CAM	4,615.75	16,594.50
	547446 Halfway House	15,720.00	69,172.00

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547448 Trans Living Level 2	112,530.00	574,968.00
	554120 WIRELESS PHONE SERVICES	2,276.52	11,850.31
	554900 OTHER CONTRACTUAL SERVICE	10,218.91	459,188.37
	556300 SURETY & NOTARY BONDS		353.73
	Major Account 520000 Total	183,339.80	1,502,172.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	2,315.95
	571600 MEALS-NOT TRAVEL STATUS	16.07-	16.07-
	571800 MEALS - TRAVEL STATUS	110.92	497.83
	572100 COMMERCIAL TRANSPORTATIO		578.36-
	573100 STATE-OWNED TRANSPORT	138.85	546.42
	574500 PERSONAL VEHICLE MILEAGE	2,581.25	18,874.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	904.48	4,461.92
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	3,829.43	26,129.87
	Fund 10000 Expenditures Total	722,997.89	4,231,113.36
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,335.00-	5,392.00-
	474103 ELECTRONIC MONITORING	105.00-	360.00-
	474104 ADMIN. ENROLLMENT FEE	685.00-	4,771.00-
	474105 REG. PROB. PROG. FEE	15,811.10-	72,171.21-
	Major Account 470000 Total	17,936.10-	82,694.21-
	Fund 20580 Revenues Total	17,936.10-	82,694.21-
	Program Revenues	17,936.10-	82,694.21-
	Program Expenditures	722,997.89	4,231,113.36

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,620.67	741,777.19
	511300 OVERTIME PAYMENTS		1,169.16
	511800 COMPENSATORY TIME PAID	213.01	3,936.08
	512100 VACATION LEAVE EXPENSE	10,541.94	63,387.45
	512200 SICK LEAVE EXPENSE	5,241.56	34,648.73
	512300 HOLIDAY LEAVE EXPENSE	7,979.38	33,832.80
	512500 FUNERAL LEAVE EXPENSE		1,900.70
	515100 RETIREMENT PLANS EXPENSE	13,298.41	65,943.20
	515200 FICA EXPENSE	12,752.19	63,159.75
	515500 HEALTH INSURANCE EXPENSE	34,368.78	174,266.58
	516300 EMPLOYEE ASSISTANCE PRO		528.53
	516500 WORKERS COMP PREMIUMS		8,015.94
	Major Account 510000 Total	238,015.94	1,192,566.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.21	3,217.61
	521200 COM EXPENSE - VOICE/DATA	957.49	4,790.91
	521400 CIO CHARGES	1,845.00	7,380.00
	521500 PUBLICATION & PRINT EXP	1,311.83	2,637.41
	522100 DUES & SUBSCRIPTION EXP	61.09	305.45
	522200 CONFERENCE REGISTRATION		3,040.00
	524600 RENT EXPENSE-BUILDINGS	2,514.88	11,144.65
	531100 OFFICE SUPPLIES EXPENSE	140.29	874.40
	533900 FOOD EXPENSE-INSTITUTIONS		861.81
	541100 ACCTG & AUDITING SERVICES		7,529.27
	541200 PURCHASING ASSESSMENT		827.06
	549200 JANITORIAL/SECURITY SRVS	335.00	1,675.00
	554100 DATA SERVICES	184.70	1,303.10
	554120 WIRELESS PHONE SERVICES	1,238.14	6,422.42
	555510 SAAS SUBSCRIPTION FEES		4,488.00
	555540 SAAS MAINTENANCE	1,566.00	7,749.00
	556300 SURETY & NOTARY BONDS	161.00	308.90
	559100 OTHER OPERATING EXP	24.00	556.73
	Major Account 520000 Total	10,897.63	65,111.72
	570000 Travel Expenses		
	571100 LODGING	1,100.00	1,430.00
	571800 MEALS - TRAVEL STATUS	116.46	221.40
	573100 STATE-OWNED TRANSPORT	4,376.86	19,631.65
	574500 PERSONAL VEHICLE MILEAGE	932.96	2,781.87

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Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	6,526.28	24,075.42
	Fund 10000 Expenditures Total	255,439.85	1,281,753.25
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	2,412.98-	58,092.42-
	475100 REGISTRATION / LICENSE F	1,940.04-	10,651.20-
	Major Account 470000 Total	4,353.02-	68,743.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,112.52-	5,136.44-
	Major Account 480000 Total	1,112.52-	5,136.44-
	Fund 20515 Revenues Total	5,465.54-	73,880.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,728.55
	555510 SAAS SUBSCRIPTION FEES		881.51
	Major Account 520000 Total		9,610.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.88
	Major Account 570000 Total		82.88
	Fund 20515 Expenditures Total		9,692.94
	Program Revenues	5,465.54-	73,880.06-
	Program Expenditures	255,439.85	1,291,446.19

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Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099,559.11	5,666,144.38
	511300 OVERTIME PAYMENTS	1,051.13	1,153.45
	511700 EMPLOYEE BONUSES	3,258.75	18,238.75
	511702 LOCATION INCENTIVE	50.00	150.00
	511800 COMPENSATORY TIME PAID	16,929.90	85,226.29
	512100 VACATION LEAVE EXPENSE	97,213.41	520,074.97
	512200 SICK LEAVE EXPENSE	83,669.27	318,250.97
	512300 HOLIDAY LEAVE EXPENSE	63,766.07	260,381.81
	512400 MILITARY LEAVE EXPENSE	578.86	8,013.59
	512500 FUNERAL LEAVE EXPENSE	4,521.13	15,403.58
	512600 CIVIL LEAVE EXPENSE		188.81
	515100 RETIREMENT PLANS EXPENSE	102,904.29	515,892.39
	515200 FICA EXPENSE	97,941.35	491,300.47
	515500 HEALTH INSURANCE EXPENSE	317,685.87	1,578,513.01
	516300 EMPLOYEE ASSISTANCE PRO		4,285.48
	516500 WORKERS COMP PREMIUMS		64,749.80
	Major Account 510000 Total	1,889,129.14	9,547,967.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	259.52	1,288.58
	521500 PUBLICATION & PRINT EXP	1,901.98	28,812.35
	521900 AWARDS EXPENSE		229.50
	522100 DUES & SUBSCRIPTION EXP		10,840.50
	522200 CONFERENCE REGISTRATION		300.00-
	524600 RENT EXPENSE-BUILDINGS	9,337.78	46,349.77
	531100 OFFICE SUPPLIES EXPENSE	298.36	2,439.34
	531200 IT SUPPLIES	26.82	96.81
	532100 NON-CAPITALIZED EQUIP PU		2,982.00
	533900 FOOD EXPENSE	862.68	6,889.73
	537100 LABORATORY SUP EXP	106,708.66	866,996.77
	541100 ACCTG & AUDITING SERVICES		61,049.84
	541200 PURCHASING ASSESSMENT		6,706.10
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	544302 MENTAL HEALTH SERVICE	152,491.50	798,558.50
	545200 MEDICAL ASSESSMENT SERV	19,614.58	86,901.23
	545204 CO-OCCURRING EVALUATION	12,290.00	69,033.00
	545207 PSYCHOLOGICAL EVALUATION		3,331.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,112.00	5,080.00
	545210 SH RISK ASSESSMENT	3,938.00	53,096.00

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545214 SA Evaluation Addendum	559.00	2,521.00
	546901 SA SHORT TERM RESIDENTIAL	16,775.00	128,538.00
	546902 SA INTENSIVE OUTPATIENT	30,841.00	193,877.50
	546903 SA OUTPATIENT SERVICES	33,004.00	185,883.00
	546922 MH OUTPATIENT SRVS	3,714.00	52,048.00
	546923 SH OUTPATIENT	9,386.00	61,041.00
	546935 SEX OFFENDER POLYGRAPH		1,065.00
	546938 MH CO-OCCURRING SHORT TERM RES		14,784.00
	547100 EDUCATIONAL SERVICES		3,822.61
	547426 Victim Mediation		940.00
	547429 TRANSPORTATION	5,251.50	36,679.05
	547437 CAM	40,196.50	161,300.75
	547446 Halfway House	7,040.00	29,580.00
	547448 Trans Living Level 2	302,846.00	1,375,770.00
	547462 Batterers Intervention	2,420.00	9,235.00
	554120 WIRELESS PHONE SERVICES	8,168.71	42,558.30
	554900 OTHER CONTRACTUAL SERVICE	46,755.50	298,923.71
	556300 SURETY & NOTARY BONDS		1,314.78
	559100 OTHER OPERATING EXP		63.60
	Major Account 520000 Total	815,799.09	4,653,326.32
	570000 Travel Expenses		
	571100 LODGING	6,700.46	21,877.27
	571600 MEALS - TAXABLE	15.29	15.29
	571800 MEALS - TRAVEL STATUS	632.55	3,004.60
	573100 STATE-OWNED TRANSPORT	1,545.03	10,843.89
	574500 PERSONAL VEHICLE MILEAGE	6,292.44	41,684.53
	575100 MISC TRAVEL EXPENSE	15.25	186.75
	Major Account 570000 Total	15,201.02	77,612.33
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		50.00-
	587550 IT PROJECTS IN PROGRESS	55,400.00	117,860.00
	Major Account 580000 Total	55,400.00	117,810.00
	Fund 10000 Expenditures Total	2,775,529.25	14,396,716.40
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,000.00-
	Major Account 460000 Total		1,000.00-
	470000 Revenues - Sales & Charges		

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,790.00-
	474104 ADMIN. ENROLLMENT FEE	20,069.50-	105,167.69-
	474105 REG. PROB. PROG. FEE	139,165.11-	665,672.63-
	474106 ISP MO. PROG. FEE	9,994.07-	51,149.50-
	Major Account 470000 Total	169,228.68-	823,779.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,659.09-	119,848.80-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	21,659.09-	119,868.80-
	Fund 20580 Revenues Total	190,887.77-	944,648.62-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,674.99	14,973.29
	515200 FICA EXPENSE	204.66	1,145.48
	Major Account 510000 Total	2,879.65	16,118.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.39	784.91
	521500 PUBLICATION & PRINT EXP	1,239.18	2,843.78
	522200 CONFERENCE REGISTRATION		3,005.00
	524600 RENT EXPENSE-BUILDINGS		22.00
	524700 RENT EXP-OTHER REAL PROP		2,508.75
	531100 OFFICE SUPPLIES EXPENSE		1,108.35
	531200 IT SUPPLIES		668.91
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	533900 FOOD EXPENSE-INSTITUTIONS	94.37	3,038.83
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,610.00
	Major Account 520000 Total	1,479.94	23,770.52
	570000 Travel Expenses		
	571100 LODGING	2,090.00	15,881.30
	571800 MEALS - TRAVEL STATUS	230.78	1,635.39
	572100 COMMERCIAL TRANSPORTATIO		2,675.33
	574500 PERSONAL VEHICLE MILEAGE	1,256.78	8,100.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.77
	575100 MISC TRAVEL EXPENSE		788.50
	Major Account 570000 Total	3,577.56	29,710.25
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,000.00	141,800.00
	Major Account 580000 Total	21,000.00	141,800.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	580000 Capital Outlay		
	Fund 20580 Expenditures Total	28,937.15	211,399.54
	Program Revenues	190,887.77-	944,648.62-
	Program Expenditures	2,804,466.40	14,608,115.94

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,203,730.81	6,023,977.85
	511300 OVERTIME PAYMENTS	1,084.91	8,927.56
	511600 PER DIEM PAYMENTS	4,410.00	21,095.00
	511700 EMPLOYEE BONUSES	1,346.25	11,777.50
	511702 LOCATION INCENTIVE	4,300.00	20,850.00
	511800 COMPENSATORY TIME PAID	15,627.73	75,455.32
	512100 VACATION LEAVE EXPENSE	79,202.04	500,401.31
	512200 SICK LEAVE EXPENSE	50,916.19	329,542.04
	512300 HOLIDAY LEAVE EXPENSE	65,704.11	275,327.17
	512400 MILITARY LEAVE EXPENSE	1,412.70	1,680.32
	512500 FUNERAL LEAVE EXPENSE	9,884.84	20,292.52
	512600 CIVIL LEAVE EXPENSE		669.31
	512700 INJURY LEAVE EXPENSE		1,723.75
	515100 RETIREMENT PLANS EXPENSE	106,579.22	541,806.37
	515200 FICA EXPENSE	102,649.94	520,666.10
	515500 HEALTH INSURANCE EXPENSE	303,686.32	1,516,799.10
	516300 EMPLOYEE ASSISTANCE PRO		4,844.85
	516400 UNEMPLOYM COMP INS EXP	6,204.00	6,204.00
	516500 WORKERS COMP PREMIUMS		68,952.13
	Major Account 510000 Total	1,956,739.06	9,950,992.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.81	225.23
	521200 COM EXPENSE - VOICE/DATA	312.76	1,551.58
	521500 PUBLICATION & PRINT EXP	1,117.22	2,417.06
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		12,242.50
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	4,846.42	24,232.10
	531100 OFFICE SUPPLIES EXPENSE	138.05	349.39
	531200 IT SUPPLIES	38.41	38.41
	533900 FOOD EXPENSE-INSTITUTIONS	844.89	8,374.20
	534600 ED & RECREATIONAL SUP EX		893.55
	537100 LABORATORY SUP EXP	9,188.56	53,915.97
	538100 VEHICLE & EQUIP SUP EXP	2,011.92	2,054.42
	541100 ACCTG & AUDITING SERVICES		66,508.55
	541200 PURCHASING ASSESSMENT		10,091.18
	545200 MEDICAL ASSESSMENT SERV	1,548.34	10,684.72
	545204 CO-OCCURRING EVALUATION	3,148.33	13,367.48

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION	4,027.93	48,217.48
	545209 (PTA) PRE-TREATMENT ASSESMEN	556.00	3,122.49
	545210 SH RISK ASSESSMENT	842.12	18,568.48
	545214 SA EVALuATION ADDENDUM		163.88
	546902 SA INTENSIVE OUTPATIENT	11,050.09	64,357.39
	546903 SA OUTPATIENT SERVICES	4,857.36	16,347.71
	546913 MH THER. GROUP HOME & BD		1,521.00
	546914 YSH THER. GROUP HOME	24,614.00	169,160.00
	546915 YSH THER. GROUP HOME & BD	5,970.00	151,307.00
	546916 HOSP PSYCH RES.TMT FAC	299,030.73	1,815,682.45
	546917 SPEC PSYCH RES.TMT FAC		162,146.00
	546919 MH INTENSIVE OUTPATIENT	1,989.00	7,065.50
	546920 YSH INTNSIVE OUTPATIENT	3,960.00	22,140.00
	546922 MH OUTPATIENT SRVS	6,871.00	49,476.56
	546923 SH OUTPATIENT		3,116.00
	546926 MULTISYSTEMIC THERAPY	22,802.85	133,494.77
	546930 MH DAY TREATMENT		18,185.84
	546934 COGNITIVE BEHAVIORIAL GROUP	825.00	5,995.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	106,342.02	542,482.27
	547100 EDUCATIONAL SERVICES		2,777.60
	547401 Crisis Stabilization	162,486.00	1,400,868.00
	547403 FOSTER CARE	142,669.58	806,500.82
	547407 Shelter care	208,240.00	1,024,486.00
	547408 INDEPENDENT LIVING	23,936.00	116,144.00
	547410 INTENSIVE FAMILY PRESERVATION	34,348.00	218,137.50
	547411 JUSTICE WRAP AROUND		3,805.00
	547412 FAMILY PARTNER	5,643.00	30,452.00
	547413 FAMILY SUPPORT WORKER	69,240.30	490,081.40
	547414 Home on Monitoring Equip Prog		20,961.00
	547417 EXPEDITED FAMILY GROUP CONFERE	2,175.00	4,350.00
	547418 DAY REPORTING	255,283.68	3,719,134.27
	547419 EVENING REPORTING	74,152.00	274,712.00
	547422 TUTORING-CASE MGT	8,410.00	29,493.00
	547426 JUV OFFENDER/VICTIM MEDIATION	4,800.00	35,299.17
	547427 GEN EDUCATION CLASS	1,657.00	3,828.00
	547436 EM-GPS	64,610.00	465,114.00
	547437 CAM	12,588.00	22,735.00
	547439 RELATIVE/KINSHIP HOME ASSES.	512.00	1,664.00

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547440 TRANSPORTATION NEW MODEL	101,866.99	572,831.62
	547441 EM - SARPY	5,966.00	26,410.00
	547443 TRANSPORTATION MILEAGE	3,856.04	19,657.59
	547451 GROUP HOME A	110,854.97	1,244,204.41
	547452 GROUP HOME B	99,660.00	937,332.00
	547456 STAFF DETENTION		364,614.25
	547457 SECURE DETENTION		1,935,599.50
	547459 EMERGENCY PROFESSIONAL FOSTER	2,300.00	5,360.00
	547461 RECEPTION CENTER	25,500.00	63,750.00
	547463 Law Enforcement Resource		2,871.20
	547464 Comm Youth Coaching	152,512.00	1,042,523.00
	547465 Thrive Mentoring	2,425.50	29,491.00
	547467 21/30 Day SU Assessment/Evalua	556.00	3,892.00
	547468 21/30 Day MH Evaluation	1,112.00	21,231.00
	547469 21/30 Day Co-occurring Evaluat	2,240.00	19,044.72
	547470 RESTORATIVE RESIDENTIALIAL	129,184.00	691,680.00
	547473 Comm Base Svcs PhaseIII	6,360.00	11,766.00
	554120 WIRELESS PHONE SERVICES	10,659.95	55,839.88
	554900 OTHER CONTRACTUAL SERVICES	31,488.18	254,428.72
	556300 SURETY & NOTARY BONDS		1,355.75
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	2,274,414.00	19,414,155.56
	570000 Travel Expenses		
	571100 LODGING	2,071.03	26,035.24
	571600 MEALS - TAXABLE	313.52-	300.52-
	571800 MEALS - TRAVEL STATUS	757.11	4,458.51
	572100 COMMERCIAL TRANSPORTATIO	2,131.18	12,139.39
	573100 STATE-OWNED TRANSPORT	12,773.96	76,342.98
	574500 PERSONAL VEHICLE MILEAGE	7,759.92	64,059.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.40	78.40
	575100 MISC TRAVEL EXPENSE	86.00	916.48
	Major Account 570000 Total	25,344.08	183,729.51
	Fund 10000 Expenditures Total	4,256,497.14	29,548,877.27
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION		1,929.00
	546916 HOSP PSYCH RES.TMT FAC		678,588.00
	546922 MH OUTPATIENT SRVS		2,430.91

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 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546923 SH OUTPATIENT		1,248.00
	546926 MULTISYSTEMIC THERAPY		3,162.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA		8,536.00
	547401 Crisis Stabilization		87,822.00
	547403 FOSTER CARE		7,996.32
	547407 Shelter Care		26,852.00
	547408 INDEPENDENT LIVING		4,080.00
	547410 INTENSIVE FAMILY PRESERVATION		554.00
	547412 FAMILY PARTNER		1,221.00
	547413 FAMILY SUPPORT WORKER	2,788.00	19,992.00
	547414 Home on Monitoring Equip Prog	23,766.00	35,547.00
	547418 DAY REPORTING		98,932.56
	547419 EVENING REPORTING		6,992.00
	547422 TUTORING-CASE MGT		870.00
	547436 EM-GPS		4,446.00
	547440 TRANSPORTATION NEW MODEL		17,390.72
	547451 GROUP HOME A		49,057.00
	547452 GROUP HOME B	3,960.00	39,468.00
	547456 STAFF DETENTION	94,968.50	347,820.00
	547457 SECURE DETENTION	787,908.60	1,639,958.10
	547460 incentive	591.47	18,867.79
	547464 Comm Youth Coaching		14,555.00
	547465 Thrive Mentoring		481.25
	547468 21/30 Day MH Evaluation		556.00
	547470 Restorative Residential Prog		10,912.00
	554900 OTHER CONTRACTUAL SERVICES		10,584.90
	Major Account 520000 Total	913,982.57	3,140,849.55
	Fund 20580 Expenditures Total	913,982.57	3,140,849.55
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	4,458.23-	14,192.00-
	461500 OP GRANTS - STATE AGENCI		9,911.20-
	Major Account 460000 Total	4,458.23-	24,103.20-
	Fund 40520 Revenues Total	4,458.23-	24,103.20-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,410.00	13,965.00
	515200 FICA EXPENSE	337.38	1,068.37
	516500 WORKERS COMP PREMIUMS		363.45

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,747.38	15,396.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,779.51
	522600 JOB APPLICANT EXPENSE	168.50	168.50
	533100 HOUSEHOLD & INSTIT EXP	1,745.62	1,745.62
	533900 FOOD EXPENSE-INSTITUTIONS	110.09	297.09
	534600 ED & RECREATIONAL SUP EX		1,600.35
	547100 EDUCATIONAL SERVICES		250.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	2,024.21	6,039.07
	570000 Travel Expenses		
	571100 LODGING		1,338.82
	571800 MEALS - TRAVEL STATUS		13.12
	574500 PERSONAL VEHICLE MILEAGE	110.81	2,066.40
	Major Account 570000 Total	110.81	3,418.34
	Fund 40520 Expenditures Total	6,882.40	24,854.23
	Program Revenues	4,458.23-	24,103.20-
	Program Expenditures	5,177,362.11	32,714,581.05

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		640.00-
	Major Account 460000 Total		640.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	488.00-	3,056.00-
	474101 Revenue from NOL	111,125.50-	588,652.50-
	474144 COURT AUTOMATION FEES	244,810.00-	1,142,712.61-
	Major Account 470000 Total	356,423.50-	1,734,421.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.59-	4,691.25-
	486600 CREDIT CARD CLEARING	206,733.20-	353,592.56-
	Major Account 480000 Total	208,067.79-	358,283.81-
	Fund 20540 Revenues Total	564,491.29-	2,093,344.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.76
	521200 COM EXPENSE - VOICE/DATA	144.59	3,269.10
	521400 CIO CHARGES	39,838.99	167,860.16
	521500 PUBLICATION & PRINT EXP	276.90	527.03
	522100 DUES & SUBSCRIPTION EXP	34,997.77	154,793.54
	525100 RENT EXP-OFFICE EQUIP	12,735.34	50,941.36
	525200 RENT EXP-DATA PROC EQUIP	75,880.00	167,449.10
	525400 RENT EXP-COMM EQUIP	20,754.89	104,722.65
	531100 OFFICE SUPPLIES EXPENSE		544.67
	531200 IT SUPPLIES		131.91
	532100 NON-CAPITALIZED EQUIP PU	1,597.00	24,488.56
	532240 DATA STORAGE EQUIP	1,272.72	9,075.97
	543100 IT CONSULTING-APPLICATIONS	114,962.50	714,892.85
	554120 WIRELESS PHONE SERVICES	119.89	615.35
	554900 OTHER CONTRACTUAL SERVICES	2,254.72	14,645.60
	555100 DATA PROC SOFTW LIC FEE		12,144.00
	555510 SAAS SUBSCRIPTION FEES	604.45	124,074.11
	555520 SAAS IMPLEMENTATION		25.00
	Major Account 520000 Total	305,439.76	1,550,222.72
	Fund 20540 Expenditures Total	305,439.76	1,550,222.72
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.14-	1,309.46-
	Major Account 480000 Total	309.14-	1,309.46-
	Fund 40500 Revenues Total	309.14-	1,309.46-

Agency Number005SUPREME COURT

Program Number570COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>564,800.43-</u>	<u>2,094,654.38-</u>
	Program Expenditures	<u>305,439.76</u>	<u>1,550,222.72</u>
	Agency Revenues	<u>1,559,333.93-</u>	<u>7,505,920.12-</u>
	Agency Expenditures	<u>19,116,451.20</u>	<u>108,070,698.37</u>

Agency Number007GOVERNOR

Program Number002SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	43,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,276.00
	515200 FICA EXPENSE	669.38	3,346.88
	Major Account 510000 Total	10,074.58	50,372.88
	Fund 10000 Expenditures Total	10,074.58	50,372.88
	Program Expenditures	10,074.58	50,372.88

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Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		62.56-
	Major Account 490000 Total		62.56-
	Fund 10000 Revenues Total		62.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,937.89	257,884.12
	511700 EMPLOYEE BONUSES	751.38	4,056.90
	512100 VACATION LEAVE EXPENSE	3,380.00	12,087.33
	512300 HOLIDAY LEAVE EXPENSE	2,789.69	12,858.25
	515100 RETIREMENT PLANS EXPENSE	4,126.45	21,178.23
	515200 FICA EXPENSE	4,071.24	20,996.68
	515500 HEALTH INSURANCE EXPENSE	7,409.50	34,401.22
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,469.70
	Major Account 510000 Total	71,466.15	367,020.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.89
	521400 CIO CHARGES	1,537.57	7,816.50
	521500 PUBLICATION & PRINT EXP	280.32	996.37
	521900 AWARDS EXPENSE	74.22	74.22
	522600 JOB APPLICANT EXPENSE		116.33
	531100 OFFICE SUPPLIES EXPENSE	203.35	790.15
	532100 NON-CAPITALIZED EQUIP PU		422.08
	541100 ACCTG & AUDITING SERVICES		1,691.84
	541200 PURCHASING ASSESSMENT		70.72
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	2,095.46	12,010.75
	570000 Travel Expenses		
	571100 LODGING	192.08	636.03
	571800 MEALS - TRAVEL STATUS	5.26	101.86
	572100 COMMERCIAL TRANSPORTATIO		496.96
	573100 STATE-OWNED TRANSPORT		331.53
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	197.34	1,578.38
	Fund 10000 Expenditures Total	73,758.95	380,609.76
	Program Revenues		62.56-
	Program Expenditures	73,758.95	380,609.76

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Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	64,933.69	336,010.54	
511300 OVERTIME PAYMENTS		342.12	
511700 EMPLOYEE BONUSES	1,359.10	6,795.50	
512100 VACATION LEAVE EXPENSE	1,221.30	15,929.09	
512200 SICK LEAVE EXPENSE	147.00	1,109.64	
512300 HOLIDAY LEAVE EXPENSE	3,319.14	16,288.00	
512400 MILITARY LEAVE EXPENSE		2,815.02	
515100 RETIREMENT PLANS EXPENSE	4,968.39	26,457.80	
515200 FICA EXPENSE	5,104.00	27,386.35	
515500 HEALTH INSURANCE EXPENSE	10,949.54	55,196.66	
516300 EMPLOYEE ASSISTANCE PRO		138.60	
516500 WORKERS COMP PREMIUMS		6,735.30	
Major Account 510000 Total	92,002.16	495,204.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	199.17	1,001.86	
521400 CIO CHARGES	4,145.56	55,945.23	
521500 PUBLICATION & PRINT EXP	916.16	4,499.06	
522100 DUES & SUBSCRIPTION EXP	75.98	580.87	
522600 JOB APPLICANT EXPENSE	264.60	755.43	
531100 OFFICE SUPPLIES EXPENSE	208.98	1,079.70	
533100 HOUSEHOLD & INSTIT EXP	355.86	1,307.09	
533900 FOOD EXPENSE-INSTITUTIONS	2,618.67	13,607.94	
534900 MISCELLANEOUS SUP EXP	24.57	299.16	
541100 ACCTG & AUDITING SERVICES		3,284.16	
541200 PURCHASING ASSESSMENT		137.28	
542100 SOS TEMP SERV - PERSONNEL	18,336.87	48,150.25	
549200 JANITORIAL/SECURITY SRVS	10.00	290.00	
556300 SURETY & NOTARY BONDS		41.91	
Major Account 520000 Total	27,156.42	130,979.94	
570000 Travel Expenses			
571100 LODGING	192.08	2,326.34	
571800 MEALS - TRAVEL STATUS	140.18	256.21	
572100 COMMERCIAL TRANSPORTATIO	42.97	6,583.86	
573100 STATE-OWNED TRANSPORT		154.94	
574500 PERSONAL VEHICLE MILEAGE	64.40	669.20	
575100 MISC TRAVEL EXPENSE	7.99	113.99	
Major Account 570000 Total	447.62	10,104.54	
Fund 10000 Expenditures Total	119,606.20	636,289.10	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>119,606.20</u>	<u>636,289.10</u>
	Agency Revenues	<u></u>	<u>62.56-</u>
	Agency Expenditures	<u>203,439.73</u>	<u>1,067,271.74</u>

Agency Number008LIEUTENANT GOVERNOR

Program Number008SALARY-LT GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	31,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,340.00
	515200 FICA EXPENSE	438.43	2,192.18
	515500 HEALTH INSURANCE EXPENSE	1,975.42	9,877.10
	Major Account 510000 Total	9,131.85	45,659.28
	Fund 10000 Expenditures Total	9,131.85	45,659.28
	Program Expenditures	9,131.85	45,659.28

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,015.02	4,736.75
	512100 VACATION LEAVE EXPENSE	13.53	236.83
	512200 SICK LEAVE EXPENSE		6.77
	512300 HOLIDAY LEAVE EXPENSE	54.13	270.65
	512400 MILITARY LEAVE EXPENSE		703.69
	515100 RETIREMENT PLANS EXPENSE	81.08	446.01
	515200 FICA EXPENSE	82.48	453.73
	516500 WORKERS COMP PREMIUMS		613.00
	Major Account 510000 Total	1,246.24	7,467.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	15.33
	521400 CIO CHARGES	305.80	1,784.88
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		532.00
	541200 PURCHASING ASSESSMENT		10.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		4.93
	Major Account 520000 Total	307.92	3,467.14
	570000 Travel Expenses		
	571100 LODGING		1,067.85
	571800 MEALS - TRAVEL STATUS		218.58
	572100 COMMERCIAL TRANSPORTATIO		759.15
	573100 STATE-OWNED TRANSPORT		209.31
	574500 PERSONAL VEHICLE MILEAGE		842.80
	Major Account 570000 Total		3,097.69
	Fund 10000 Expenditures Total	1,554.16	14,032.26
	Program Expenditures	1,554.16	14,032.26
	Agency Expenditures	10,686.01	59,691.54

Agency Number009SECRETARY OF STATE

Program Number009SALARY-SECY OF STATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	540.04	2,700.19
	Major Account 510000 Total	8,153.77	40,768.84
	Fund 10000 Expenditures Total	8,153.77	40,768.84
	Program Expenditures	8,153.77	40,768.84

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As of November 30, 2025

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	11,610.00-	72,495.00-
	Major Account 470000 Total	11,610.00-	72,495.00-
	Fund 10000 Revenues Total	11,610.00-	72,495.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,950.00-
	471120 ADM CERTIFICATES W/SEAL	4,380.00-	29,060.00-
	471170 AUTHENTICATIONS W/SEAL	140.00-	1,430.00-
	472200 REPROD & PUBLICATIONS	139.50-	1,389.25-
	472220 ADM RECORD COPIES	532.00-	1,935.00-
	474100 GENERAL BUSINESS FEES	900.00-	5,400.00-
	474118 ORIG PLAIN CLOTHES INVEST	214.00-	793.00-
	474120 NOTARY PUBLIC FEES	3,870.00-	24,165.00-
	474122 RENEW DEBT MGMT AGENCY FE	600.00-	900.00-
	474124 ELEC NOTARY FEES	600.00-	3,400.00-
	474126 DEBT MGMT MISC	1,100.00-	4,200.00-
	474140 ORIG DETECTIVE AGENCY FEE		38.00-
	474160 ORIG PRIVATE DETECTIVE FE		88.00-
	475240 RENEW TRUTH EXAM LICENSE	225.00-	400.00-
	Major Account 470000 Total	12,700.50-	76,148.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,956.13-	83,763.56-
	486300 CLEARING ACCOUNT	28.00-	260.00-
	Major Account 480000 Total	15,984.13-	84,023.56-
	Fund 20960 Revenues Total	28,684.63-	160,171.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,276.37	201,165.73
	511300 OVERTIME PAYMENTS		12.98
	511800 COMPENSATORY TIME PAID		54.42
	512100 VACATION LEAVE EXPENSE	2,456.08	16,793.96
	512200 SICK LEAVE EXPENSE	5,092.00	15,724.23
	512300 HOLIDAY LEAVE EXPENSE	2,217.63	9,270.98
	512400 MILITARY LEAVE EXPENSE		491.91
	515100 RETIREMENT PLANS EXPENSE	3,597.47	18,234.17
	515200 FICA EXPENSE	3,461.35	17,488.37
	515500 HEALTH INSURANCE EXPENSE	8,574.18	44,593.49
	516300 EMPLOYEE ASSISTANCE PRO		106.64
	516500 WORKERS COMP PREMIUMS		3,701.18

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	63,675.08	327,638.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.45	2,003.68
	521400 CIO CHARGES	3,364.24	12,076.59
	521500 PUBLICATION & PRINT EXP	2,013.18	3,775.90
	522100 DUES & SUBSCRIPTION EXP	748.99	2,816.89
	522200 CONFERENCE REGISTRATION	215.00	355.00
	524600 RENT EXPENSE-BUILDINGS	2,528.92	7,629.80
	524700 RENT EXP-OTHER REAL PROP	199.07	4,699.07
	531100 OFFICE SUPPLIES EXPENSE		1,218.30
	532200 PERSONAL COMPUTING EQUIPMENT		986.07
	533900 FOOD EXPENSE-INSTITUTIONS	2,028.95	2,028.95
	534600 ED & RECREATIONAL SUP EX		143.89
	534900 MISCELLANEOUS SUP EXP	34.88	648.22
	535100 MEDICAL SUPPLIES	173.02	342.82
	541100 ACCTG & AUDITING SERVICES		3,628.93
	541200 PURCHASING ASSESSMENT		524.55
	542100 SOS TEMP SERV - PERSONNEL		2,653.49
	543500 MGT CONSULTANT SERVICES	20,500.00	20,500.00
	547300 INTERPRETER SERVICES	478.80	558.80
	548400 TRANSACTION PROCESSING SERVICE		17.29
	549200 JANITORIAL/SECURITY SRVS		240.00
	554160 DATA CENTER HOSTING SERVICES		82,158.00
	554900 OTHER CONTRACTUAL SERVICES	24.00	96.00
	555510 SAAS SUBSCRIPTION FEES		104,879.68
	555540 SAAS MAINTENANCE		75,686.00
	556100 INSURANCE EXPENSE		34.87
	559100 OTHER OPERATING EXP	279.96	1,105.99
	Major Account 520000 Total	32,926.46	330,808.78
	570000 Travel Expenses		
	571100 LODGING		17,977.95
	571800 MEALS - TRAVEL STATUS	563.28	1,405.54
	572100 COMMERCIAL TRANSPORTATIO	917.60	75,372.95
	574500 PERSONAL VEHICLE MILEAGE	81.20	2,898.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,726.36	12,156.17
	575100 MISC TRAVEL EXPENSE	600.16	978.49
	Major Account 570000 Total	5,888.60	110,789.10
	580000 Capital Outlay		

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	Major Account 580000 Total		7,805.00
	Fund 20960 Expenditures Total	102,490.14	777,040.94
	Program Revenues	40,294.63	232,666.81
	Program Expenditures	102,490.14	777,040.94

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As of November 30, 2025

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		82,152.13-
	Major Account 460000 Total		82,152.13-
	Fund 10000 Revenues Total		82,152.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,500.34	240,346.77
	511300 OVERTIME PAYMENTS		638.11
	512100 VACATION LEAVE EXPENSE	2,565.88	20,361.63
	512200 SICK LEAVE EXPENSE	2,178.81	9,951.26
	512300 HOLIDAY LEAVE EXPENSE	2,624.79	10,499.16
	512400 MILITARY LEAVE EXPENSE		3,184.63
	515100 RETIREMENT PLANS EXPENSE	4,258.31	21,339.27
	515200 FICA EXPENSE	4,108.52	20,590.78
	515500 HEALTH INSURANCE EXPENSE	8,628.64	43,142.42
	516300 EMPLOYEE ASSISTANCE PRO		105.72
	516500 WORKERS COMP PREMIUMS		3,669.07
	Major Account 510000 Total	73,865.29	373,828.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.47	424.46
	521300 FREIGHT EXPENSE	5.00	10.00
	521400 CIO CHARGES	1,571.83	7,327.91
	521500 PUBLICATION & PRINT EXP	717.52	5,557.91
	521900 AWARDS EXPENSE		205.00
	522100 DUES & SUBSCRIPTION EXP	341.86	6,424.30
	522200 CONFERENCE REGISTRATION		500.00
	527400 REP & MAINT-DATA PROC		7,653.00
	531100 OFFICE SUPPLIES EXPENSE	32.00	237.60
	532200 PERSONAL COMPUTING EQUIPMENT		179,904.00
	532250 NETWORKING EQUIP		31,732.02
	533900 FOOD EXPENSE-INSTITUTIONS	206.56	206.56
	534600 ED & RECREATIONAL SUP EX		269.06
	541100 ACCTG & AUDITING SERVICES		3,597.47
	541200 PURCHASING ASSESSMENT		520.00
	543300 IT CONSULTING-OTHER		3,639.95
	547300 INTERPRETER SERVICES		158.33
	548400 TRANSACTION PROCESSING SERVICE		3,073.50
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554160 DATA CENTER HOSTING SERVICES	36,502.92	182,514.60
	554900 OTHER CONTRACTUAL SERVICES	24.00	34.00

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		974.86
	555420 CUSTOMIZED DEVELOPMENT		63,054.00
	555440 CUSTOMIZED MAINTENANCE		573,748.00
	555510 SAAS SUBSCRIPTION FEES		1,172.03
	555540 SAAS MAINTENANCE		10,000.00
	556100 INSURANCE EXPENSE		34.50
	556300 SURETY & NOTARY BONDS	40.00	110.00
	559100 OTHER OPERATING EXP	649.96	1,717.65
	Major Account 520000 Total	40,203.12	1,086,840.71
	570000 Travel Expenses		
	571100 LODGING	1,320.00	2,744.06
	571800 MEALS - TRAVEL STATUS	195.30	1,058.58
	572100 COMMERCIAL TRANSPORTATIO		1,267.98
	574500 PERSONAL VEHICLE MILEAGE	501.20	2,576.00
	575100 MISC TRAVEL EXPENSE		290.00
	Major Account 570000 Total	2,016.50	7,936.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,115.00	7,805.00
	586900 OTHER FIXED ASSETS		91,022.00
	Major Account 580000 Total	1,115.00	98,827.00
	Fund 10000 Expenditures Total	117,199.91	1,567,433.15
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	84,787.37-	84,787.37-
	Major Account 460000 Total	84,787.37-	84,787.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	985.00-	7,360.00-
	472100 SALE OF SUP & MAT	1,050.00-	4,930.00-
	Major Account 470000 Total	2,035.00-	12,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.07-	3,642.24-
	484900 OTHER REVENUE		330.00-
	Major Account 480000 Total	550.07-	3,972.24-
	Fund 20950 Revenues Total	87,372.44-	101,049.61-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		287.55
	524600 RENT EXPENSE-BUILDINGS	4,425.61	26,553.66
	524700 RENT EXP-OTHER REAL PROP	1,080.00	1,080.00

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		72.18
	532280 VIDEO EQUIP	1,000.00	1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,946.50	3,946.50
	534600 ED & RECREATIONAL SUP EX	400.00	400.00
	534900 MISCELLANEOUS SUP EXP		44.67
	554130 VIDEO SERVICES	1,175.00	1,175.00
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	12,027.11	119,346.93
	Fund 20950 Expenditures Total	12,027.11	119,346.93
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,374.29-	88,489.35-
	Major Account 480000 Total	16,374.29-	88,489.35-
	Fund 40900 Revenues Total	16,374.29-	88,489.35-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		77.12
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		2,954.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	533900 FOOD EXPENSE-INSTITUTIONS	405.04	405.04
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES	2,575.13	3,992.63
	555100 DATA PROC SOFTW LIC FEE		228,361.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES		312,864.44
	555520 SAAS IMPLEMENTATION		946.29
	Major Account 520000 Total	3,130.17	786,017.12
	570000 Travel Expenses		
	571100 LODGING	6,531.65	10,117.50
	571800 MEALS - TRAVEL STATUS		1,178.45
	572100 COMMERCIAL TRANSPORTATIO		712.93
	574500 PERSONAL VEHICLE MILEAGE		1,590.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	945.60	973.60
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	7,477.25	14,602.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,025.00	9,474.99
	Major Account 590000 Total	4,025.00	9,474.99

Agency Number009SECRETARY OF STATE

Program Number045ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	590000 Government Aid		
	Fund 40900 Expenditures Total	14,632.42	810,094.99
	Program Revenues	103,746.73-	271,691.09-
	Program Expenditures	143,859.44	2,496,875.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,720.00-	9,246.00-
	455130 FOREIGN CORP TAXES	8,568.00-	266,328.00-
	Major Account 450000 Total	10,288.00-	275,574.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,788.77-	23,777.37-
	471140 CORP CERTIFICATES W/SEAL	5,830.50-	33,609.00-
	471150 SEE CHART OF ACCOUNTS	4,710.00-	32,646.00-
	472240 CORP RECORD COPIES	1,799.50-	11,142.05-
	474137 DOMESTIC LLC FILING	115,485.00-	762,936.00-
	474138 FOREIGN LLC FILING	14,820.00-	84,222.00-
	474139 NE BENEFIT REPORT	15.00-	30.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	846.00-
	475120 NON-PROFIT BIENNIAL FEES	2,122.80-	11,275.80-
	475122 TRADEMARK APPLIC FEES	198.00-	726.00-
	475124 TRADEMARK RENEWAL FEES		462.00-
	475125 SERVICE MARK APPLIC FEES	528.00-	1,848.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	36.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	1,848.00-
	475128 DOM LIMITED PARTNERSHIPS	444.00-	2,520.00-
	475129 FOREIGN LIMITED PARTNER	288.00-	1,434.00-
	475130 DOMESTIC FILING FEES	7,929.00-	42,402.00-
	475140 FOREIGN CORP FILING FEES	9,150.00-	44,479.80-
	475150 NON-PROFIT FILING FEES	6,147.00-	31,326.00-
	475160 TRADE NAME APPLIC FEES	15,036.00-	84,642.00-
	475170 TRADE NAME ASSIGN FEES	270.00-	1,710.00-
	475210 TRADE NAME RENEWAL FEES	2,310.00-	17,490.00-
	Major Account 470000 Total	192,159.57-	1,191,408.02-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,707.63-	74,739.62-
	Major Account 480000 Total	1,707.63-	74,739.62-
	Fund 10000 Revenues Total	204,155.20-	1,541,721.64-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,192.51-	15,851.59-
	471140 CORP CERTIFICATES W/SEAL	3,887.00-	22,406.00-
	471150 SEE CHART OF ACCOUNTS	3,140.00-	21,764.00-
	472240 CORP RECORD COPIES	1,199.66-	7,428.01-
	474137 DOMESTIC LLC FILING	76,990.00-	508,624.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474138 FOREIGN LLC FILING	9,880.00-	56,148.00-
	474139 NE BENEFIT REPORT	10.00-	20.00-
	475118 DOMESTIC NAME RESERVATION	48.00-	564.00-
	475120 NON-PROFIT BIENNIAL FEES	1,415.20-	7,517.20-
	475122 TRADEMARK APPLIC FEES	132.00-	484.00-
	475124 TRADEMARK RENEWAL FEES		308.00-
	475125 SERVICE MARK APPLIC FEES	352.00-	1,232.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	24.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	1,232.00-
	475128 DOM LIMITED PARTNERSHIPS	296.00-	1,680.00-
	475129 FOREIGN LIMITED PARTNER	192.00-	956.00-
	475130 DOMESTIC FILING FEES	5,286.00-	28,268.00-
	475140 FOREIGN CORP FILING FEES	6,100.00-	29,653.20-
	475150 NON-PROFIT FILING FEES	4,098.00-	20,884.00-
	475160 TRADE NAME APPLIC FEES	10,024.00-	56,428.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	1,140.00-
	475210 TRADE NAME RENEWAL FEES	1,540.00-	11,660.00-
	Major Account 470000 Total	128,106.37-	794,272.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	20.00-	700.56
	485100 FINES FORFEITS & PENALTY		450.00-
	486300 CLEARING ACCOUNT	3,778.56-	110,337.57
	486500 MISCELLANEOUS ADJUSTMENT		750.56-
	Major Account 480000 Total	3,798.56-	109,837.57
	Fund 20960 Revenues Total	131,904.93-	684,434.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,408.28	261,441.27
	511300 OVERTIME PAYMENTS		246.68
	511800 COMPENSATORY TIME PAID		971.31
	512100 VACATION LEAVE EXPENSE	5,599.73	26,038.14
	512200 SICK LEAVE EXPENSE	4,827.51	18,411.34
	512300 HOLIDAY LEAVE EXPENSE	3,000.72	12,106.90
	512400 MILITARY LEAVE EXPENSE		9,346.17
	515100 RETIREMENT PLANS EXPENSE	4,855.01	24,602.78
	515200 FICA EXPENSE	4,543.32	23,073.53
	515500 HEALTH INSURANCE EXPENSE	15,054.75	76,452.74
	516300 EMPLOYEE ASSISTANCE PRO		173.77
	516500 WORKERS COMP PREMIUMS		6,031.04

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As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	89,289.32	458,895.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,167.20	29,303.93
	521400 CIO CHARGES	10,060.96	40,833.92
	521500 PUBLICATION & PRINT EXP	768.39	9,088.26
	522100 DUES & SUBSCRIPTION EXP	52.60	2,120.50
	531100 OFFICE SUPPLIES EXPENSE	940.06	3,118.45
	532200 PERSONAL COMPUTING EQUIPMENT		569.22
	534600 ED & RECREATIONAL SUP EX		234.45
	541100 ACCTG & AUDITING SERVICES		5,913.33
	541200 PURCHASING ASSESSMENT		854.75
	542200 TEMP SERV - OUTSIDE	3,582.16	26,371.75
	554900 OTHER CONTRACTUAL SERVICES		958.00
	555510 SAAS SUBSCRIPTION FEES		460,060.39
	555520 SAAS IMPLEMENTATION		80,214.00
	556100 INSURANCE EXPENSE		64.82
	559100 OTHER OPERATING EXP	775.08	2,777.88
	Major Account 520000 Total	18,346.45	662,483.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,690.00
	Major Account 580000 Total		6,690.00
	Fund 20960 Expenditures Total	107,635.77	1,128,069.32
	Program Revenues	336,060.13	2,226,156.07
	Program Expenditures	107,635.77	1,128,069.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	200.00-	1,800.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	1,800.00-
	474133 RENEW COLLECTION AGENCY F	21,900.00-	21,900.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	1,050.00-
	474135 RENEW BRANCH OFFICE FEES	7,945.00-	7,945.00-
	474136 SOLICITORS CERTIFICATE FEE	15,327.00-	16,793.00-
	Major Account 470000 Total	45,822.00-	51,288.00-
	Fund 20960 Revenues Total	45,822.00-	51,288.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,611.84	22,548.54
	512100 VACATION LEAVE EXPENSE	191.14	1,930.32
	512200 SICK LEAVE EXPENSE	585.42	2,727.56
	512300 HOLIDAY LEAVE EXPENSE	260.76	1,043.04
	515100 RETIREMENT PLANS EXPENSE	423.01	2,115.54
	515200 FICA EXPENSE	402.85	2,014.91
	515500 HEALTH INSURANCE EXPENSE	1,178.52	5,893.49
	516300 EMPLOYEE ASSISTANCE PRO		10.97
	516500 WORKERS COMP PREMIUMS		380.67
	Major Account 510000 Total	7,653.54	38,665.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.75
	521400 CIO CHARGES	332.35	1,326.55
	521500 PUBLICATION & PRINT EXP	438.04	890.33
	522100 DUES & SUBSCRIPTION EXP		400.00
	531100 OFFICE SUPPLIES EXPENSE		140.87
	534600 ED & RECREATIONAL SUP EX		14.80
	541100 ACCTG & AUDITING SERVICES		373.24
	541200 PURCHASING ASSESSMENT		53.95
	555510 SAAS SUBSCRIPTION FEES		63.19
	556100 INSURANCE EXPENSE		4.09
	559100 OTHER OPERATING EXP	44.00	124.00
	Major Account 520000 Total	814.39	3,403.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	278.60	557.20
	Major Account 570000 Total	278.60	557.20
	Fund 20960 Expenditures Total	8,746.53	42,626.01
	Program Revenues	45,822.00-	51,288.00-
	Program Expenditures	8,746.53	42,626.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,567.48	42,777.11
	511800 COMPENSATORY TIME PAID	199.90	199.90
	512100 VACATION LEAVE EXPENSE	464.43	1,835.22
	512200 SICK LEAVE EXPENSE	199.40	2,153.88
	512300 HOLIDAY LEAVE EXPENSE	456.35	1,825.40
	512600 CIVIL LEAVE EXPENSE		646.16
	515100 RETIREMENT PLANS EXPENSE	740.37	3,701.91
	515200 FICA EXPENSE	682.60	3,412.90
	515500 HEALTH INSURANCE EXPENSE	2,361.41	11,806.96
	516300 EMPLOYEE ASSISTANCE PRO		21.14
	516500 WORKERS COMP PREMIUMS		733.81
	Major Account 510000 Total	13,671.94	69,114.39
	520000 Operating Expenses		
	521400 CIO CHARGES	403.14	2,306.91
	521500 PUBLICATION & PRINT EXP	64.89	132.65
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		1,334.40
	524600 RENT EXPENSE-BUILDINGS	896.92	12,737.36
	527100 REP & MAINT-OFFICE EQUIP		5,163.75
	532100 NON-CAPITALIZED EQUIP PU		1,978.95
	532200 PERSONAL COMPUTING EQUIPMENT		39.74
	534600 ED & RECREATIONAL SUP EX		28.53
	541100 ACCTG & AUDITING SERVICES		719.49
	541200 PURCHASING ASSESSMENT		104.00
	549200 JANITORIAL/SECURITY SRVS		255.00
	555310 COTS LICENSE FEES		1,203.81
	555340 COTS MAINTENANCE		219.94
	555510 SAAS SUBSCRIPTION FEES		104.20
	556100 INSURANCE EXPENSE		7.89
	559100 OTHER OPERATING EXP		31.50
	Major Account 520000 Total	1,364.95	26,588.12
	570000 Travel Expenses		
	571100 LODGING	9.81-	734.95
	571800 MEALS - TRAVEL STATUS	178.50	178.50
	572100 COMMERCIAL TRANSPORTATIO	37.31	241.91
	574500 PERSONAL VEHICLE MILEAGE	81.20	267.40
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	323.20	1,458.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		20,846.25
	583470 PERSONAL COMPUTING EQUIPMENT		2,230.00
	Major Account 580000 Total		23,076.25
	Fund 10000 Expenditures Total	15,360.09	120,237.52
20930 RECORDS MANAGEMENT CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		593.18
	Major Account 490000 Total		593.18
	Fund 20930 Revenues Total		593.18
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	380,969.62-	1,966,692.05-
	474100 GENERAL BUSINESS FEES		1.00-
	Major Account 470000 Total	380,969.62-	1,966,693.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		593.18-
	Major Account 490000 Total		593.18-
	Fund 20931 Revenues Total	380,969.62-	1,967,286.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,698.16	73,146.20
	511800 COMPENSATORY TIME PAID	133.27	133.27
	512100 VACATION LEAVE EXPENSE	752.13	11,510.62
	512200 SICK LEAVE EXPENSE	1,484.98	5,583.07
	512300 HOLIDAY LEAVE EXPENSE	874.28	3,497.12
	512500 FUNERAL LEAVE EXPENSE		844.68
	515100 RETIREMENT PLANS EXPENSE	1,418.49	7,092.38
	515200 FICA EXPENSE	1,346.34	6,731.87
	515500 HEALTH INSURANCE EXPENSE	3,504.66	17,523.48
	516300 EMPLOYEE ASSISTANCE PRO		33.70
	516500 WORKERS COMP PREMIUMS		1,169.52
	Major Account 510000 Total	25,212.31	127,265.91
	520000 Operating Expenses		
	521400 CIO CHARGES	548.92	2,147.26
	521500 PUBLICATION & PRINT EXP	64.89	153.57
	522100 DUES & SUBSCRIPTION EXP	26.30	241.50
	522200 CONFERENCE REGISTRATION	285.00	285.00
	524600 RENT EXPENSE-BUILDINGS	1,529.15	9,030.74
	531100 OFFICE SUPPLIES EXPENSE		13.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		19.87
	534600 ED & RECREATIONAL SUP EX		45.46
	541100 ACCTG & AUDITING SERVICES		1,146.69
	541200 PURCHASING ASSESSMENT		165.75
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	225,179.03	1,188,994.41
	555510 SAAS SUBSCRIPTION FEES		208.40
	556100 INSURANCE EXPENSE		12.57
	559100 OTHER OPERATING EXP		43.75
	Major Account 520000 Total	227,633.29	1,202,763.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.60
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		90.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,115.00
	Major Account 580000 Total		1,115.00
	Fund 20931 Expenditures Total	252,845.60	1,331,235.38
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,343.13-	276,958.98-
	Major Account 470000 Total	50,343.13-	276,958.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.18-	650.68-
	Major Account 480000 Total	133.18-	650.68-
	Fund 50900 Revenues Total	50,476.31-	277,609.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,728.64	72,846.56
	512100 VACATION LEAVE EXPENSE	875.52	7,932.91
	512200 SICK LEAVE EXPENSE	1,312.18	4,622.58
	512300 HOLIDAY LEAVE EXPENSE	818.54	3,274.16
	515100 RETIREMENT PLANS EXPENSE	1,327.96	6,640.18
	515200 FICA EXPENSE	1,250.10	6,250.80
	515500 HEALTH INSURANCE EXPENSE	4,347.43	21,737.55
	516300 EMPLOYEE ASSISTANCE PRO		58.81
	516500 WORKERS COMP PREMIUMS		2,040.92
	Major Account 510000 Total	24,660.37	125,404.47
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,908.72	7,350.64
	521500 PUBLICATION & PRINT EXP	173.02	419.51
	524600 RENT EXPENSE-BUILDINGS	26,459.14	119,884.40
	527100 REP & MAINT-OFFICE EQUIP	896.00-	
	527800 REP & MAINT-OTHER PROPER	795.00	4,639.00
	531100 OFFICE SUPPLIES EXPENSE		645.00
	534600 ED & RECREATIONAL SUP EX		79.34
	538100 VEHICLE & EQUIP SUP EXP	74.30	466.37
	541100 ACCTG & AUDITING SERVICES		2,001.09
	541200 PURCHASING ASSESSMENT		289.25
	542200 TEMP SERV - OUTSIDE	4,880.62	31,071.93
	549200 JANITORIAL/SECURITY SRVS		520.00
	554900 OTHER CONTRACTUAL SERVICES	1,795.00	4,035.00
	555340 COTS MAINTENANCE		3,132.25
	556100 INSURANCE EXPENSE		408.94
	559100 OTHER OPERATING EXP		84.00
	Major Account 520000 Total	<u>35,189.80</u>	<u>175,026.72</u>
	Fund 50900 Expenditures Total	<u>59,850.17</u>	<u>300,431.19</u>
	Program Revenues	<u>431,445.93-</u>	<u>2,244,302.71-</u>
	Program Expenditures	<u>328,055.86</u>	<u>1,751,904.09</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,756.22-	413,387.80-
	471140 CORP CERTIFICATES W/SEAL		20.00-
	472200 REPROD & PUBLICATIONS	1.50-	173.50-
	474100 GENERAL BUSINESS FEES	2,640.00	24,558.00
	474101 UCC FEES	3,372.00-	27,776.00-
	474102 EFS FEES	308.00-	1,400.00-
	474103 STATE TAX LIEN FEES	2,520.00-	38,940.00-
	474104 FEDERAL TAX LIEN FEES	1,452.00-	10,116.00-
	474105 SEARCH FEES	310.00-	2,275.00-
	Major Account 470000 Total	89,079.72-	469,530.30-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,546.00-	6,581.50
	Major Account 480000 Total	3,546.00-	6,581.50
	Fund 20960 Revenues Total	92,625.72-	462,948.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,850.85	65,003.64
	511800 COMPENSATORY TIME PAID		57.56
	512100 VACATION LEAVE EXPENSE	1,334.94	7,446.47
	512200 SICK LEAVE EXPENSE	1,270.19	4,832.21
	512300 HOLIDAY LEAVE EXPENSE	747.77	2,827.62
	515100 RETIREMENT PLANS EXPENSE	1,213.31	6,002.87
	515200 FICA EXPENSE	1,139.07	5,669.57
	515500 HEALTH INSURANCE EXPENSE	3,310.53	16,043.21
	516300 EMPLOYEE ASSISTANCE PRO		31.05
	516500 WORKERS COMP PREMIUMS		1,077.79
	Major Account 510000 Total	21,866.66	108,991.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.70	4,158.05
	521400 CIO CHARGES	13,870.46	54,842.41
	521500 PUBLICATION & PRINT EXP	782.19	1,613.73
	522100 DUES & SUBSCRIPTION EXP	52.60	663.00
	531100 OFFICE SUPPLIES EXPENSE	240.53	1,245.58
	534600 ED & RECREATIONAL SUP EX		41.90
	541100 ACCTG & AUDITING SERVICES		1,056.76
	541200 PURCHASING ASSESSMENT		152.75
	554900 OTHER CONTRACTUAL SERVICES	410.00	1,254.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555520 SAAS IMPLEMENTATION		254,728.00

Agency Number009SECRETARY OF STATE

Program Number089COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		11.59
	559100 OTHER OPERATING EXP	37.50	103.15
	Major Account 520000 Total	15,903.98	356,280.92
	Fund 20960 Expenditures Total	37,770.64	465,272.91
	Program Revenues	92,625.72	462,948.80
	Program Expenditures	37,770.64	465,272.91
	Agency Revenues	1,049,995.14	5,489,053.48
	Agency Expenditures	736,712.15	6,702,557.18

Agency Number010AUDITOR OF PUBLIC ACCTS

Program Number010SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	467.16	2,335.80
	515500 HEALTH INSURANCE EXPENSE	2,646.28	13,231.40
	Major Account 510000 Total	10,727.17	53,635.85
	Fund 10000 Expenditures Total	10,727.17	53,635.85
	Program Expenditures	10,727.17	53,635.85

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Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,541.38	997,382.27
	511200 TEMPORARY SALARIES-WAGE	4,834.00	17,612.00
	512100 VACATION LEAVE EXPENSE	18,410.50	96,811.28
	512200 SICK LEAVE EXPENSE	7,875.61	73,803.68
	512300 HOLIDAY LEAVE EXPENSE	13,384.58	47,307.49
	512500 FUNERAL LEAVE EXPENSE	759.07	1,234.33
	512800 ADMINISTRATIVE LEAVE EXP	228.26	1,345.22
	515100 RETIREMENT PLANS EXPENSE	20,008.04	91,195.79
	515200 FICA EXPENSE	19,958.41	90,665.13
	515500 HEALTH INSURANCE EXPENSE	31,120.12	145,579.13
	516300 EMPLOYEE ASSISTANCE PRO		617.40
	516400 UNEMPLOYM COMP INS EXP		3,486.00
	516500 WORKERS COMP PREMIUMS		26,109.00
	Major Account 510000 Total	343,119.97	1,593,148.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.66	463.01
	521400 CIO CHARGES	9,474.60	43,111.46
	521500 PUBLICATION & PRINT EXP	406.41	808.83
	521900 AWARDS EXPENSE	105.28	568.82
	522100 DUES & SUBSCRIPTION EXP	6,612.00	27,530.91
	522200 CONFERENCE REGISTRATION		603.03
	524600 RENT EXPENSE-BUILDINGS	3,031.47	15,157.35
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,058.98	5,294.90
	527100 REP & MAINT-OFFICE EQUIP		385.75
	531100 OFFICE SUPPLIES EXPENSE	594.77	2,094.42
	534600 ED & RECREATIONAL SUP EX		6,655.18
	534900 MISCELLANEOUS SUP EXP	543.77	2,586.06
	541100 ACCTG & AUDITING SERVICES	3,776.07	23,160.07
	541200 PURCHASING ASSESSMENT		376.00
	556300 SURETY & NOTARY BONDS		230.72
	Major Account 520000 Total	25,775.01	129,176.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		958.08
	574500 PERSONAL VEHICLE MILEAGE		219.80
	575100 MISC TRAVEL EXPENSE		25.20
	Major Account 570000 Total		1,203.08
	Fund 10000 Expenditures Total	368,894.98	1,723,528.31

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>368,894.98</u>	<u>1,723,528.31</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	192,429.71-	794,516.97-
	471102 COUNTY CONTRACTS		19,994.57-
	471103 RETIREMENT		59,998.00-
	471106 LOTTERY		39,373.50-
	471107 SPECIAL AUDITS PERFORMED	5,256.00-	61,150.00-
	Major Account 470000 Total	197,685.71-	975,033.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,019.85-	14,388.69-
	Major Account 480000 Total	3,019.85-	14,388.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.24-
	Major Account 490000 Total		893.24-
	Fund 21010 Revenues Total	200,705.56-	990,314.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,192.66	585,496.27
	511200 TEMPORARY SALARIES-WAGE	476.00	23,618.00
	512100 VACATION LEAVE EXPENSE	4,602.51	40,285.79
	512200 SICK LEAVE EXPENSE	1,969.03	14,268.66
	512300 HOLIDAY LEAVE EXPENSE	3,346.12	20,382.33
	512500 FUNERAL LEAVE EXPENSE	189.77	308.59
	515100 RETIREMENT PLANS EXPENSE	7,135.99	49,476.05
	515200 FICA EXPENSE	6,939.26	49,988.90
	515500 HEALTH INSURANCE EXPENSE	13,298.26	82,811.64
	Major Account 510000 Total	123,149.60	866,636.23
	570000 Travel Expenses		
	571100 LODGING	440.00	914.95
	571800 MEALS - TRAVEL STATUS	252.00	537.60
	573100 STATE-OWNED TRANSPORT		1,167.11
	Major Account 570000 Total	692.00	2,619.66
	Fund 21010 Expenditures Total	123,841.60	869,255.89
	Program Revenues	200,705.56-	990,314.97-
	Program Expenditures	123,841.60	869,255.89
	Agency Revenues	200,705.56-	990,314.97-
	Agency Expenditures	503,463.75	2,646,420.05

Agency Number011ATTORNEY GENERAL

Program Number011SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,820.52	38,487.20
	512300 HOLIDAY LEAVE EXPENSE	1,096.15	1,096.15
	515100 RETIREMENT PLANS EXPENSE	592.80	2,964.00
	515200 FICA EXPENSE	603.79	3,018.95
	Major Account 510000 Total	9,113.26	45,566.30
	Fund 10000 Expenditures Total	9,113.26	45,566.30
	Program Expenditures	9,113.26	45,566.30

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Agency Number 011 ATTORNEY GENERAL

Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,564.63	363,151.41
	511200 TEMPORARY SALARIES-WAGE	1,870.00	19,609.79
	512100 VACATION LEAVE EXPENSE		9,884.78
	512200 SICK LEAVE EXPENSE	51.63	135.52
	512300 HOLIDAY LEAVE EXPENSE	4,250.04	8,500.05
	515100 RETIREMENT PLANS EXPENSE	5,531.09	28,218.72
	515200 FICA EXPENSE	5,508.22	31,698.81
	515500 HEALTH INSURANCE EXPENSE	9,024.13	45,987.93
	516100 EMPLOYEE RELOCATION		36,404.33
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	95,799.74	545,166.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,135.35	7,365.39
	521300 FREIGHT EXPENSE		5.99
	521500 PUBLICATION & PRINT EXP	9,533.15	11,088.63
	521900 AWARDS EXPENSE		330.09
	522100 DUES & SUBSCRIPTION EXP	365.29	5,062.93
	522200 CONFERENCE REGISTRATION	405.00	1,114.00
	527200 REP & MAINT-MOTOR VEHICL		725.00
	531100 OFFICE SUPPLIES EXPENSE	3,439.04	8,158.70
	532100 NON-CAPITALIZED EQUIP PU	675.00	675.00
	532270 WIRELESS PHONE EQUIP		427.98
	533900 FOOD EXPENSE-INSTITUTIONS		103.96
	534600 ED & RECREATIONAL SUP EX		218.01
	534900 MISCELLANEOUS SUP EXP	58.50	596.49
	538100 VEHICLE & EQUIP SUP EXP		296.64
	541100 ACCTG & AUDITING SERVICES		713.79
	541700 LEGAL RELATED EXPENSE	280.00	6,827.63
	554900 OTHER CONTRACTUAL SERVICES	2,037.00	11,510.56
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	17,928.33	55,475.36
	570000 Travel Expenses		
	571100 LODGING	110.00	643.22
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	63.00	285.09
	572100 COMMERCIAL TRANSPORTATIO		283.11
	573100 STATE-OWNED TRANSPORT	6,701.79	9,710.94
	574500 PERSONAL VEHICLE MILEAGE		1,110.90

Agency Number011ATTORNEY GENERAL

Program Number270ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		205.30
	Major Account 570000 Total	6,874.79	12,249.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,574.58	4,074.58
	Major Account 580000 Total	2,574.58	4,074.58
	Fund 10000 Expenditures Total	123,177.44	616,965.87
	Program Expenditures	123,177.44	616,965.87

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,977.80	117,694.10
	512100 VACATION LEAVE EXPENSE	2,499.85	8,869.60
	512200 SICK LEAVE EXPENSE	371.50	1,805.06
	512300 HOLIDAY LEAVE EXPENSE	3,407.00	5,254.46
	515100 RETIREMENT PLANS EXPENSE	2,565.14	10,005.88
	515200 FICA EXPENSE	2,479.14	9,544.86
	515500 HEALTH INSURANCE EXPENSE	6,127.90	28,868.26
	516400 UNEMPLOYM COMP INS EXP	2,731.25	10,448.95
	516500 WORKERS COMP PREMIUMS		11,172.91
	Major Account 510000 Total	48,159.58	203,664.08
	520000 Operating Expenses		
	521400 CIO CHARGES	9,099.20	24,128.86
	521500 PUBLICATION & PRINT EXP	220.42	2,296.82
	522200 CONFERENCE REGISTRATION	1,050.00	2,115.00
	524600 RENT EXPENSE-BUILDINGS	9,918.42	49,592.10
	531100 OFFICE SUPPLIES EXPENSE		173.83
	532270 WIRELESS PHONE EQUIP		213.99
	534900 MISCELLANEOUS SUP EXP	147.00	735.00
	541100 ACCTG & AUDITING SERVICES		4,751.33
	541200 PURCHASING ASSESSMENT		242.25
	541700 LEGAL RELATED EXPENSE	6,495.00	45,935.45
	554900 OTHER CONTRACTUAL SERVICES	661.84	1,519.13
	Major Account 520000 Total	27,591.88	131,703.76
	570000 Travel Expenses		
	571100 LODGING	220.00	330.00
	571800 MEALS - TRAVEL STATUS	126.00	126.00
	572100 COMMERCIAL TRANSPORTATIO		3,578.31
	573100 STATE-OWNED TRANSPORT	75.57	80.47
	574500 PERSONAL VEHICLE MILEAGE	323.40	451.50
	575100 MISC TRAVEL EXPENSE	39.03	45.53
	Major Account 570000 Total	784.00	4,611.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,574.58
	Major Account 580000 Total		2,574.58
	Fund 10000 Expenditures Total	76,535.46	342,554.23
51110 JUSTICE REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,592.08-	496,791.81-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 011 ATTORNEY GENERAL

Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	64,592.08-	496,791.81-
	Fund 51110 Revenues Total	64,592.08-	496,791.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,943.56	295,083.42
	512100 VACATION LEAVE EXPENSE	4,824.87	31,317.63
	512200 SICK LEAVE EXPENSE	3,802.95	18,951.83
	512300 HOLIDAY LEAVE EXPENSE	10,263.43	20,526.82
	512400 MILITARY LEAVE EXPENSE		694.80
	512500 FUNERAL LEAVE EXPENSE	411.54	411.54
	515100 RETIREMENT PLANS EXPENSE	5,409.80	27,479.87
	515200 FICA EXPENSE	5,260.02	26,841.93
	515500 HEALTH INSURANCE EXPENSE	11,214.02	50,665.64
	Major Account 510000 Total	94,130.19	471,973.48
	Fund 51110 Expenditures Total	94,130.19	471,973.48
	Program Revenues	64,592.08-	496,791.81-
	Program Expenditures	170,665.65	814,527.71

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		183,035.62	972,288.05
511800 COMPENSATORY TIME PAID			6,910.32
512100 VACATION LEAVE EXPENSE		12,108.07	82,688.76
512200 SICK LEAVE EXPENSE		6,380.08	30,212.64
512300 HOLIDAY LEAVE EXPENSE		32,420.87	64,841.66
512500 FUNERAL LEAVE EXPENSE			1,267.15
515100 RETIREMENT PLANS EXPENSE		17,517.79	86,726.74
515200 FICA EXPENSE		17,148.91	84,866.52
515500 HEALTH INSURANCE EXPENSE		27,383.64	136,918.20
516500 WORKERS COMP PREMIUMS			22,345.82
Major Account 510000 Total		295,994.98	1,489,065.86
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.90	23.85
521300 FREIGHT EXPENSE		27.83	88.67
521400 CIO CHARGES		18,198.38	48,257.67
521500 PUBLICATION & PRINT EXP		56.97	3,879.95
521900 AWARDS EXPENSE			60.90
522100 DUES & SUBSCRIPTION EXP			3,259.00
522200 CONFERENCE REGISTRATION			12,575.00
524600 RENT EXPENSE-BUILDINGS		19,836.84	99,184.20
531100 OFFICE SUPPLIES EXPENSE		1,187.90	8,813.96
532100 NON-CAPITALIZED EQUIP PU			1,014.93
533900 FOOD EXPENSE-INSTITUTIONS			635.50
538100 VEHICLE & EQUIP SUP EXP			296.45
541100 ACCTG & AUDITING SERVICES			9,502.66
541200 PURCHASING ASSESSMENT			484.50
541700 LEGAL RELATED EXPENSE		6,609.12	14,279.66
554900 OTHER CONTRACTUAL SERVICES		1,526.74	5,242.57
555200 SOFTWARE - NEW PURCHASES		74.20	982.90
Major Account 520000 Total		47,529.88	208,582.37
570000 Travel Expenses			
571100 LODGING		4,157.00	24,625.10
571600 MEALS - TAXABLE		172.25	515.18
571800 MEALS - TRAVEL STATUS		1,189.83	9,432.00
572100 COMMERCIAL TRANSPORTATIO			633.26
573100 STATE-OWNED TRANSPORT		6,805.65	17,182.44
574500 PERSONAL VEHICLE MILEAGE		2,872.10	23,606.10
574600 CONTRACTUAL SERV - TRAVEL EXP		201.60	770.00

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.50	243.25
	Major Account 570000 Total	15,401.93	77,007.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,500.00
	Major Account 580000 Total		4,500.00
	Fund 10000 Expenditures Total	358,926.79	1,779,155.56
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,205.18	367,241.11
	511800 COMPENSATORY TIME PAID		1,300.96
	512100 VACATION LEAVE EXPENSE	1,187.89	16,466.46
	512200 SICK LEAVE EXPENSE	54.51	18,707.25
	512300 HOLIDAY LEAVE EXPENSE	10,188.83	21,417.55
	515100 RETIREMENT PLANS EXPENSE	5,738.53	31,833.92
	515200 FICA EXPENSE	5,572.33	31,030.78
	515500 HEALTH INSURANCE EXPENSE	13,301.30	68,197.33
	Major Account 510000 Total	101,248.57	556,195.36
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,090.06	20,450.30
	541700 LEGAL RELATED EXPENSE		6,160.00
	Major Account 520000 Total	4,090.06	26,610.30
	Fund 21160 Expenditures Total	105,338.63	582,805.66
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.52-	5,667.63-
	486599 REVENUE SETTLEMENTS		9,561.33-
	Major Account 480000 Total	1,034.52-	15,228.96-
	Fund 21170 Revenues Total	1,034.52-	15,228.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,009.48	103,411.00
	515100 RETIREMENT PLANS EXPENSE	1,643.88	7,821.54
	515200 FICA EXPENSE	1,548.20	7,493.50
	515500 HEALTH INSURANCE EXPENSE	5,682.53	18,927.72
	Major Account 510000 Total	30,884.09	137,653.76
	Fund 21170 Expenditures Total	30,884.09	137,653.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,801.26	314,671.24

Agency Number 011 ATTORNEY GENERAL

Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,764.87	23,796.32
	515200 FICA EXPENSE	4,615.40	22,966.24
	515500 HEALTH INSURANCE EXPENSE	9,108.07	48,425.41
	516500 WORKERS COMP PREMIUMS		7,229.53
	Major Account 510000 Total	82,289.60	417,088.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		317.41
	521300 FREIGHT EXPENSE		35.99
	521400 CIO CHARGES	5,380.60	13,844.55
	521500 PUBLICATION & PRINT EXP		910.56
	521900 AWARDS EXPENSE		30.45
	522100 DUES & SUBSCRIPTION EXP	30.00	302.00
	522200 CONFERENCE REGISTRATION	1,100.00	5,860.00
	524600 RENT EXPENSE-BUILDINGS	6,417.80	32,089.00
	532270 WIRELESS PHONE EQUIP	213.99	213.99
	534900 MISCELLANEOUS SUP EXP		720.00
	541100 ACCTG & AUDITING SERVICES		3,074.39
	541200 PURCHASING ASSESSMENT		156.75
	541700 LEGAL RELATED EXPENSE	3,434.00	14,307.91
	554900 OTHER CONTRACTUAL SERVICES	428.23	997.47
	Major Account 520000 Total	17,004.62	72,860.47
	570000 Travel Expenses		
	571100 LODGING		4,695.24
	571800 MEALS - TRAVEL STATUS		1,314.60
	572100 COMMERCIAL TRANSPORTATIO	193.61	4,136.92
	573100 STATE-OWNED TRANSPORT	517.32	1,269.77
	574500 PERSONAL VEHICLE MILEAGE		1,180.90
	575100 MISC TRAVEL EXPENSE		358.84
	Major Account 570000 Total	710.93	12,956.27
	Fund 40000 Expenditures Total	100,005.15	502,905.48
41130 ONE CALL FEDERAL GRANT			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,358.00-
	Major Account 460000 Total		27,358.00-
	Fund 41130 Revenues Total		27,358.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,736.82	2,736.82
	515100 RETIREMENT PLANS EXPENSE	204.93	204.93

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	202.80	202.80
	515500 HEALTH INSURANCE EXPENSE	275.39	275.39
	Major Account 510000 Total	3,419.94	3,419.94
	Fund 41130 Expenditures Total	3,419.94	3,419.94
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,086.55-	58,993.99-
	Major Account 460000 Total	12,086.55-	58,993.99-
	Fund 41160 Revenues Total	12,086.55-	58,993.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,597.42	40,479.25
	512100 VACATION LEAVE EXPENSE	155.76	2,024.84
	512300 HOLIDAY LEAVE EXPENSE	1,246.06	2,492.11
	515100 RETIREMENT PLANS EXPENSE	673.86	3,369.30
	515200 FICA EXPENSE	670.48	3,352.40
	515500 HEALTH INSURANCE EXPENSE	876.06	4,380.30
	Major Account 510000 Total	11,219.64	56,098.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		740.00
	531100 OFFICE SUPPLIES EXPENSE		16.90
	Major Account 520000 Total		756.90
	570000 Travel Expenses		
	571100 LODGING		804.26
	571800 MEALS - TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO		174.25
	573100 STATE-OWNED TRANSPORT	248.82	982.65
	574500 PERSONAL VEHICLE MILEAGE	67.90	67.90
	Major Account 570000 Total	316.72	2,190.06
	Fund 41160 Expenditures Total	11,536.36	59,045.16
	Program Revenues	13,121.07-	101,580.95-
	Program Expenditures	610,110.96	3,064,985.56

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	55,771.74	283,337.04	
512100 VACATION LEAVE EXPENSE	2,748.36	17,295.89	
512200 SICK LEAVE EXPENSE	1,367.72	7,165.29	
512300 HOLIDAY LEAVE EXPENSE	6,775.86	12,936.38	
515100 RETIREMENT PLANS EXPENSE	4,991.77	24,016.59	
515200 FICA EXPENSE	4,842.29	23,279.94	
515500 HEALTH INSURANCE EXPENSE	9,809.11	47,981.24	
516500 WORKERS COMP PREMIUMS		7,886.76	
Major Account 510000 Total	86,306.85	423,899.13	
520000 Operating Expenses			
521400 CIO CHARGES	6,422.96	17,032.12	
521500 PUBLICATION & PRINT EXP		994.41	
521900 AWARDS EXPENSE		81.26	
522200 CONFERENCE REGISTRATION	520.00	2,926.80	
524600 RENT EXPENSE-BUILDINGS	7,001.24	35,006.20	
531100 OFFICE SUPPLIES EXPENSE		332.11	
533900 FOOD EXPENSE-INSTITUTIONS	103.96	103.96	
541100 ACCTG & AUDITING SERVICES		3,353.88	
541200 PURCHASING ASSESSMENT		171.00	
541700 LEGAL RELATED EXPENSE		915.72-	
554900 OTHER CONTRACTUAL SERVICES	467.17	1,101.32	
Major Account 520000 Total	14,515.33	60,187.34	
570000 Travel Expenses			
571100 LODGING	486.28	486.28	
571800 MEALS - TRAVEL STATUS	158.20	224.88	
572100 COMMERCIAL TRANSPORTATIO	890.02	1,359.13	
574500 PERSONAL VEHICLE MILEAGE		386.40	
575100 MISC TRAVEL EXPENSE	45.00	45.00	
Major Account 570000 Total	1,579.50	2,501.69	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,500.00	
Major Account 580000 Total		1,500.00	
Fund 10000 Expenditures Total	102,401.68	488,088.16	
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	91,959.31-	450,938.87-	
Major Account 470000 Total	91,959.31-	450,938.87-	
Fund 51110 Revenues Total	91,959.31-	450,938.87-	

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,835.26	294,895.97
	512100 VACATION LEAVE EXPENSE	1,566.47	16,956.57
	512200 SICK LEAVE EXPENSE	3,149.05	26,740.70
	512300 HOLIDAY LEAVE EXPENSE	8,285.88	16,543.44
	512500 FUNERAL LEAVE EXPENSE	157.10	576.04
	515100 RETIREMENT PLANS EXPENSE	5,166.25	26,635.71
	515200 FICA EXPENSE	4,998.61	25,703.51
	515500 HEALTH INSURANCE EXPENSE	11,336.34	61,076.33
	Major Account 510000 Total	<u>90,494.96</u>	<u>469,128.27</u>
	Fund 51110 Expenditures Total	<u>90,494.96</u>	<u>469,128.27</u>
	Program Revenues	<u>91,959.31-</u>	<u>450,938.87-</u>
	Program Expenditures	<u>192,896.64</u>	<u>957,216.43</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,307.67	55,219.32	
512100 VACATION LEAVE EXPENSE	502.70	6,238.08	
512200 SICK LEAVE EXPENSE	545.67	2,564.65	
512300 HOLIDAY LEAVE EXPENSE	2,473.63	5,439.77	
515100 RETIREMENT PLANS EXPENSE	885.82	5,201.32	
515200 FICA EXPENSE	856.88	5,064.60	
515500 HEALTH INSURANCE EXPENSE	1,483.65	7,990.65	
516500 WORKERS COMP PREMIUMS		5,915.07	
Major Account 510000 Total	15,056.02	93,633.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.03	22.92	
521300 FREIGHT EXPENSE		74.96	
521400 CIO CHARGES	8,715.91	23,909.98	
521500 PUBLICATION & PRINT EXP		796.59	
522200 CONFERENCE REGISTRATION	108.00	1,287.20	
524600 RENT EXPENSE-BUILDINGS	5,250.93	26,254.65	
531100 OFFICE SUPPLIES EXPENSE		1,261.93	
541100 ACCTG & AUDITING SERVICES		2,515.41	
541200 PURCHASING ASSESSMENT		128.25	
554900 OTHER CONTRACTUAL SERVICES	350.40	649.98	
Major Account 520000 Total	14,437.27	56,901.87	
570000 Travel Expenses			
571100 LODGING	249.90	249.90	
571800 MEALS - TRAVEL STATUS		454.31	
572100 COMMERCIAL TRANSPORTATIO		607.80	
573100 STATE-OWNED TRANSPORT	56.43	56.43	
574500 PERSONAL VEHICLE MILEAGE		317.10	
Major Account 570000 Total	306.33	1,685.54	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,000.00	
Major Account 580000 Total		3,000.00	
Fund 10000 Expenditures Total	29,799.62	155,220.87	
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES	11,900.47-	59,859.05-	
Major Account 470000 Total	11,900.47-	59,859.05-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	475.05-	2,325.60-	

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	475.05-	2,325.60-
	Fund 21110 Revenues Total	12,375.52-	62,184.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,631.82	19,375.56
	511200 TEMPORARY SALARIES-WAGE	3,136.25	19,629.75
	512100 VACATION LEAVE EXPENSE	317.34	1,375.14
	512200 SICK LEAVE EXPENSE		899.14
	512300 HOLIDAY LEAVE EXPENSE	634.68	1,269.36
	515100 RETIREMENT PLANS EXPENSE	343.23	1,716.15
	515200 FICA EXPENSE	553.49	3,069.62
	515500 HEALTH INSURANCE EXPENSE	1,528.16	7,640.80
	Major Account 510000 Total	10,144.97	54,975.52
	Fund 21110 Expenditures Total	10,144.97	54,975.52
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		845,807.00-
	Major Account 490000 Total		845,807.00-
	Fund 22640 Revenues Total		845,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,480.56	229,701.36
	512100 VACATION LEAVE EXPENSE	846.15	5,311.39
	512200 SICK LEAVE EXPENSE	468.75	3,437.50
	512300 HOLIDAY LEAVE EXPENSE	1,788.46	4,261.87
	515100 RETIREMENT PLANS EXPENSE	3,338.47	18,174.49
	515200 FICA EXPENSE	3,243.13	17,687.80
	515500 HEALTH INSURANCE EXPENSE	6,316.54	33,335.74
	Major Account 510000 Total	57,482.06	311,910.15
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	1,920.00
	555520 SAAS IMPLEMENTATION	2,625.00	13,125.00
	Major Account 520000 Total	3,105.00	15,045.00
	Fund 22640 Expenditures Total	60,587.06	326,955.15
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,410.32-
	Major Account 470000 Total		38,410.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.49-	3,991.13-

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	836.49-	3,991.13-
	Fund 51110 Revenues Total	836.49-	42,401.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,768.80	35,067.82
	512100 VACATION LEAVE EXPENSE		1,359.81
	512200 SICK LEAVE EXPENSE		679.91
	512300 HOLIDAY LEAVE EXPENSE	1,087.85	2,175.71
	515100 RETIREMENT PLANS EXPENSE	588.31	2,941.55
	515200 FICA EXPENSE	585.80	2,928.98
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	Major Account 510000 Total	9,776.20	48,880.98
	570000 Travel Expenses		
	571100 LODGING	9,776.19-	9,776.19-
	Major Account 570000 Total	9,776.19-	9,776.19-
	Fund 51110 Expenditures Total	.01	39,104.79
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,238.50-
	Major Account 480000 Total		15,238.50-
	Fund 61270 Revenues Total		15,238.50-
	Program Revenues	13,212.01-	965,631.60-
	Program Expenditures	100,531.66	576,256.33

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	486599 REVENUE SETTLEMENTS		1,342,204.36-
	Major Account 480000 Total		1,342,204.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 21160 Revenues Total		992,204.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,611.02	601,009.18
	511200 TEMPORARY SALARIES-WAGE	4,195.00	96,420.00
	512100 VACATION LEAVE EXPENSE	2,596.07	14,275.30
	512200 SICK LEAVE EXPENSE	1,922.33	19,642.85
	512300 HOLIDAY LEAVE EXPENSE	13,093.22	26,186.39
	515100 RETIREMENT PLANS EXPENSE	9,900.78	49,504.03
	515200 FICA EXPENSE	9,610.52	53,835.92
	515500 HEALTH INSURANCE EXPENSE	29,668.56	147,672.09
	516500 WORKERS COMP PREMIUMS		11,172.91
	Major Account 510000 Total	185,597.50	1,019,718.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,338.42
	521300 FREIGHT EXPENSE		1,034.09
	521400 CIO CHARGES	8,979.25	23,441.64
	521500 PUBLICATION & PRINT EXP	179.63	13,622.43
	521900 AWARDS EXPENSE		22.92
	522100 DUES & SUBSCRIPTION EXP		715.10
	522200 CONFERENCE REGISTRATION		788.99
	524600 RENT EXPENSE-BUILDINGS	19,046.03	95,230.15
	531100 OFFICE SUPPLIES EXPENSE		25,258.96
	534600 ED & RECREATIONAL SUP EX		30.00
	541100 ACCTG & AUDITING SERVICES		4,751.33
	541200 PURCHASING ASSESSMENT		242.25
	541700 LEGAL RELATED EXPENSE	38,483.54	496,931.53
	545000 LABORATORY SERVICES		22,160.00
	554900 OTHER CONTRACTUAL SERVICES	661.84	2,491.23
	Major Account 520000 Total	67,350.29	688,059.04
	570000 Travel Expenses		
	571100 LODGING	440.00	6,836.49
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	99.40	1,797.60

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,334.57
	573100 STATE-OWNED TRANSPORT	713.78	2,058.40
	574500 PERSONAL VEHICLE MILEAGE		2,516.54
	575100 MISC TRAVEL EXPENSE		105.60
	Major Account 570000 Total	1,253.18	14,660.23
	Fund 21160 Expenditures Total	254,200.97	1,722,437.94
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.48-	255.88-
	Major Account 480000 Total	50.48-	255.88-
	Fund 61120 Revenues Total	50.48-	255.88-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.27-	65.66-
	Major Account 480000 Total	13.27-	65.66-
	Fund 61180 Revenues Total	13.27-	65.66-
	Program Revenues	63.75-	992,525.90-
	Program Expenditures	254,200.97	1,722,437.94

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	575.00
	541700 LEGAL RELATED EXPENSE	45,509.00	197,884.95
	Major Account 520000 Total	45,734.00	198,459.95
	570000 Travel Expenses		
	571100 LODGING	189.00	1,488.41
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		508.03
	572100 COMMERCIAL TRANSPORTATIO		782.95
	574500 PERSONAL VEHICLE MILEAGE		1,397.20
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	189.00	4,367.92
	Fund 10000 Expenditures Total	45,923.00	202,827.87
	Program Expenditures	45,923.00	202,827.87
	Agency Revenues	182,948.22	3,007,469.13
	Agency Expenditures	1,506,619.58	8,000,784.01

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15.66
	Major Account 480000 Total		15.66
	Fund 61220 Revenues Total		15.66
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.87
	Major Account 480000 Total		11.87
	Fund 61221 Revenues Total		11.87
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total		75,000.00
	Fund 61223 Revenues Total		75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	86,074,820.16	422,280,983.41
	Major Account 490000 Total	86,074,820.16	422,280,983.41
	Fund 61240 Revenues Total	86,074,820.16	422,280,983.41
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,743.39-	15,185.34-
	Major Account 480000 Total	3,743.39-	15,185.34-
	Fund 61250 Revenues Total	3,743.39-	15,185.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		923,743.76
	Major Account 590000 Total		923,743.76
	Fund 61250 Expenditures Total		923,743.76
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.67-	227.63-
	481200 GAIN OR LOSS-SALE OF INV		1,881.66-
	Major Account 480000 Total	5.67-	2,109.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		226.29
	Major Account 490000 Total		226.29
	Fund 61260 Revenues Total	5.67-	1,883.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.56

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		15.56
	Fund 61260 Expenditures Total		15.56
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,707.25-	257,248.18-
	Major Account 480000 Total	34,707.25-	257,248.18-
	Fund 61280 Revenues Total	34,707.25-	257,248.18-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,305.07	73,539.30
	Major Account 490000 Total	15,305.07	73,539.30
	Fund 61700 Revenues Total	15,305.07	73,539.30
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,067.02-	537,418.39-
	Major Account 480000 Total	110,067.02-	537,418.39-
	Fund 62220 Revenues Total	110,067.02-	537,418.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,266.41	35,638.12
	Major Account 520000 Total	8,266.41	35,638.12
	Fund 62220 Expenditures Total	8,266.41	35,638.12
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,478.40-	61,751.74-
	Major Account 480000 Total	12,478.40-	61,751.74-
	Fund 62460 Revenues Total	12,478.40-	61,751.74-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,742.76
	Major Account 490000 Total		2,742.76
	Fund 63280 Revenues Total		2,742.76
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		329,611.91-
	481200 GAIN OR LOSS-SALE OF INV		3,108,196.19-
	Major Account 480000 Total		3,437,808.10-
	490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		370,876.80
	Major Account 490000 Total		370,876.80
	Fund 63330 Revenues Total		3,066,931.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,655.13
	Major Account 520000 Total		28,655.13
	Fund 63330 Expenditures Total		28,655.13
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,522,049.24
	Major Account 490000 Total		7,522,049.24
	Fund 63340 Revenues Total		7,522,049.24
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,572.16
	Major Account 490000 Total		11,572.16
	Fund 63350 Revenues Total		11,572.16
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,591.91-
	481200 GAIN OR LOSS-SALE OF INV		213,031.18-
	Major Account 480000 Total		235,623.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,472.43
	Major Account 490000 Total		25,472.43
	Fund 65130 Revenues Total		210,150.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,911.54
	Major Account 520000 Total		1,911.54
	Fund 65130 Expenditures Total		1,911.54
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92,086.16-
	481200 GAIN OR LOSS-SALE OF INV		868,358.81-
	Major Account 480000 Total		960,444.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	247,578.00	1,028,972.00
	Major Account 490000 Total	247,578.00	1,028,972.00

Agency Number012STATE TREASURER

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Fund 66920 Revenues Total	247,578.00	68,527.03
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,686.58
	Major Account 520000 Total		7,686.58
	Fund 66920 Expenditures Total		7,686.58
	Program Revenues	86,176,701.50	425,883,872.82
	Program Expenditures	8,266.41	997,650.69

Agency Number 012 STATE TREASURER
 Program Number 012 SALARY-STATE TREASURER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,465.25	16,706.01
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	484.09	1,269.01
	515200 FICA EXPENSE	477.28	1,209.96
	515500 HEALTH INSURANCE EXPENSE	858.93	4,294.49
	Major Account 510000 Total	8,285.55	23,721.39
	Fund 10000 Expenditures Total	8,285.55	23,721.39
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.96	6,018.60
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	15.43	460.97
	515200 FICA EXPENSE	5.94	421.84
	515500 HEALTH INSURANCE EXPENSE	487.51	2,437.51
	Major Account 510000 Total	714.84	9,476.22
	Fund 21180 Expenditures Total	714.84	9,476.22
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.96	6,019.42
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	15.43	461.03
	515200 FICA EXPENSE	5.94	421.89
	515500 HEALTH INSURANCE EXPENSE	487.51	2,437.79
	Major Account 510000 Total	714.84	9,477.43
	Fund 21200 Expenditures Total	714.84	9,477.43
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.96	6,018.60
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	15.43	460.97
	515200 FICA EXPENSE	5.94	421.84
	515500 HEALTH INSURANCE EXPENSE	487.51	2,437.51
	Major Account 510000 Total	714.84	9,476.22
	Fund 21245 Expenditures Total	714.84	9,476.22
	Program Expenditures	10,430.07	52,151.26

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,292.22	162,690.95
	511300 OVERTIME PAYMENTS		118.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	785.43	1,026.46
	512100 VACATION LEAVE EXPENSE	4,874.91	18,836.29
	512200 SICK LEAVE EXPENSE	3,518.23	13,561.57
	512300 HOLIDAY LEAVE EXPENSE	1,777.87	5,253.94
	512400 MILITARY LEAVE EXPENSE		541.14
	512500 FUNERAL LEAVE EXPENSE	63.99	63.99
	512700 INJURY LEAVE EXPENSE		181.21
	515100 RETIREMENT PLANS EXPENSE	2,943.75	15,146.28
	515200 FICA EXPENSE	2,775.88	14,349.23
	515500 HEALTH INSURANCE EXPENSE	9,444.46	47,622.63
	516300 EMPLOYEE ASSISTANCE PRO		82.04
	516500 WORKERS COMP PREMIUMS		3,421.24
	Major Account 510000 Total	54,476.74	283,395.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,651.82	8,718.24
	521200 COM EXPENSE - VOICE/DATA		6,796.09
	521300 FREIGHT EXPENSE	240.63	1,419.08
	521400 CIO CHARGES	1,238.87	9,292.46
	521500 PUBLICATION & PRINT EXP	349.10	2,327.01
	521900 AWARDS EXPENSE		28.45
	522100 DUES & SUBSCRIPTION EXP	53.29	8,287.54
	522200 CONFERENCE REGISTRATION	108.53	250.38
	522600 JOB APPLICANT EXPENSE	173.06	173.06
	522800 E-COMMERCE OPER EXP	8,386.82	40,135.06
	522900 EMPLOYEE PARKING EXP	330.00	625.20
	523200 ARMORED CAR EXPENSES		3,321.48
	524600 RENT EXPENSE-BUILDINGS	2,862.05	14,068.75
	524900 RENT EXP-DEPR SURCHARGE	57.42	287.10
	525100 RENT EXP-OFFICE EQUIP	619.87	325.68
	527100 REP & MAINT-OFFICE EQUIP		5,576.00
	527910 SERVER REPAIR & MAINT		3,159.62
	531100 OFFICE SUPPLIES EXPENSE	74.64	452.23
	531200 IT SUPPLIES	53.91	195.24
	532100 NON-CAPITALIZED EQUIP PU	100.51	160.36
	532200 PERSONAL COMPUTING EQUIPMENT		2,794.61

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	11.43	11.43
	541100 ACCTG & AUDITING SERVICES		5,130.32
	541200 PURCHASING ASSESSMENT		311.24
	541400 HRMS ASSESSMENT	1,291.61	2,428.12
	542200 IT Contract Labor	4,233.15	20,396.10
	543100 IT CONSULTING-APPLICATIONS		2,572.13
	543200 IT CONSULTING-HW/SW SUPP		3,381.99
	547100 EDUCATIONAL SERVICES	52.36	52.36
	549200 JANITORIAL/SECURITY SRVS		3,480.00
	554900 OTHER CONTRACTUAL SERVICES	571.32	1,162.16
	555100 DATA PROC SOFTW LIC FEE		2,078.40
	555200 SOFTWARE - NEW PURCHASES	3.99	3.99
	555510 SAAS SUBSCRIPTION FEES		5,396.56
	559100 OTHER OPERATING EXP		36.83
	Major Account 520000 Total	22,464.38	154,835.27
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		39.69
	572100 COMMERCIAL TRANSPORTATIO		94.98
	574500 PERSONAL VEHICLE MILEAGE	146.22	178.36
	575100 MISC TRAVEL EXPENSE		59.99
	Major Account 570000 Total	146.22	373.02
	Fund 10000 Expenditures Total	77,087.34	438,603.64
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	95.00-	49,807.23-
	486500 MISCELLANEOUS ADJUSTMENT		49,062.23
	Major Account 480000 Total	95.00-	745.00-
	Fund 21289 Revenues Total	95.00-	745.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,203.47	232,266.08
	511300 OVERTIME PAYMENTS		177.56
	511800 COMPENSATORY TIME PAID	1,176.89	1,506.59
	512100 VACATION LEAVE EXPENSE	7,389.16	28,158.09
	512200 SICK LEAVE EXPENSE	5,244.01	20,299.55
	512300 HOLIDAY LEAVE EXPENSE	2,606.51	7,725.41
	512400 MILITARY LEAVE EXPENSE		811.19
	512500 FUNERAL LEAVE EXPENSE	8.46	8.46

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		271.82
	515100 RETIREMENT PLANS EXPENSE	4,315.21	21,807.10
	515200 FICA EXPENSE	4,071.83	20,575.28
	515500 HEALTH INSURANCE EXPENSE	13,960.72	70,488.82
	516300 EMPLOYEE ASSISTANCE PRO		123.06
	516500 WORKERS COMP PREMIUMS		5,131.87
	Major Account 510000 Total	79,976.26	409,350.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,477.73	13,077.36
	521200 COM EXPENSE - VOICE/DATA		10,194.12
	521300 FREIGHT EXPENSE	360.94	2,128.64
	521400 CIO CHARGES	1,858.31	13,938.76
	521500 PUBLICATION & PRINT EXP	523.66	3,490.52
	521900 AWARDS EXPENSE		42.67
	522100 DUES & SUBSCRIPTION EXP	79.93	12,431.24
	522200 CONFERENCE REGISTRATION	162.80	375.58
	522800 E-COMMERCE OPER EXP	12,580.22	60,202.56
	522900 EMPLOYEE PARKING EXP	495.00	937.80
	523200 ARMORED CAR EXPENSES		4,982.22
	524600 RENT EXPENSE-BUILDINGS	4,293.08	21,103.14
	525100 RENT EXP-OFFICE EQUIP		488.51
	527100 REP & MAINT-OFFICE EQUIP		8,364.00
	527910 SERVER REPAIR & MAINT		4,740.03
	531100 OFFICE SUPPLIES EXPENSE	111.96	678.36
	531200 IT SUPPLIES	80.87	292.84
	532100 NON-CAPITALIZED EQUIP PU	150.77	240.55
	532200 PERSONAL COMPUTING EQUIPMENT		4,191.93
	533900 FOOD EXPENSE-INSTITUTIONS	17.15	17.15
	541100 ACCTG & AUDITING SERVICES		7,695.49
	541200 PURCHASING ASSESSMENT		466.86
	541400 HRMS ASSESSMENT	1,937.42	3,642.18
	542200 IT Contract Labor	6,349.73	30,594.14
	543100 IT CONSULTING-APPLICATIONS		3,858.19
	543200 IT CONSULTING-HW/SW SUPP		5,072.99
	547100 EDUCATIONAL SERVICES	78.55	78.55
	549200 JANITORIAL/SECURITY SRVS		5,220.00
	554900 OTHER CONTRACTUAL SERVICES	856.98	1,743.24
	555100 DATA PROC SOFTW LIC FEE		3,117.60

Agency Number012STATE TREASURER

Program Number024STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5.98	5.98
	555510 SAAS SUBSCRIPTION FEES		8,094.86
	559100 OTHER OPERATING EXP		55.24
	Major Account 520000 Total	32,421.08	231,563.30
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		59.53
	572100 COMMERCIAL TRANSPORTATIO		143.22
	574500 PERSONAL VEHICLE MILEAGE	219.33	267.56
	575100 MISC TRAVEL EXPENSE		89.98
	Major Account 570000 Total	219.33	560.29
	Fund 40000 Expenditures Total	112,616.67	641,474.47
	Program Revenues	95.00-	745.00-
	Program Expenditures	189,704.01	1,080,078.11

Agency Number 012 STATE TREASURER
Program Number 470 INLAND PORT AUTHORITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,013.35-	116,805.59-
	Major Account 480000 Total	28,013.35-	116,805.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,924,280.63	8,924,280.63
	Major Account 490000 Total	8,924,280.63	8,924,280.63
	Fund 21216 Revenues Total	8,896,267.28	8,807,475.04
	Program Revenues	8,896,267.28	8,807,475.04

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		256,605.27-
	Major Account 470000 Total		256,605.27-
	Fund 21180 Revenues Total		256,605.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,818.61	54,933.26
	511800 COMPENSATORY TIME PAID	7,154.28	8,465.34
	512100 VACATION LEAVE EXPENSE	22,235.76	23,718.04
	512200 SICK LEAVE EXPENSE	1,322.45	3,362.49
	512300 HOLIDAY LEAVE EXPENSE	1,195.95	2,477.39
	512400 MILITARY LEAVE EXPENSE		335.73
	512500 FUNERAL LEAVE EXPENSE	1,186.88	1,186.88
	515100 RETIREMENT PLANS EXPENSE	2,913.86	7,074.62
	515200 FICA EXPENSE	2,882.26	6,775.85
	515500 HEALTH INSURANCE EXPENSE	3,359.93	16,150.13
	516300 EMPLOYEE ASSISTANCE PRO		18.05
	516500 WORKERS COMP PREMIUMS		752.93
	Major Account 510000 Total	48,069.98	125,250.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.08	86.48
	521300 FREIGHT EXPENSE		25.37
	521400 CIO CHARGES	276.15	1,551.87
	521500 PUBLICATION & PRINT EXP		677.62
	521600 Outreach expenses	45.00	13,980.25
	521900 AWARDS EXPENSE		6.34
	522100 DUES & SUBSCRIPTION EXP	185.43	906.06
	522200 CONFERENCE REGISTRATION	24.19	1,053.82
	522900 EMPLOYEE PARKING EXP	72.00	135.00
	524600 RENT EXPENSE-BUILDINGS	409.83	2,013.37
	525100 RENT EXP-OFFICE EQUIP		93.20
	527910 SERVER REPAIR & MAINT		244.05
	531100 OFFICE SUPPLIES EXPENSE	.66	94.33
	531200 IT SUPPLIES	12.02	189.20
	532100 NON-CAPITALIZED EQUIP PU	22.41	35.75
	532200 PERSONAL COMPUTING EQUIPMENT		110.19
	533900 FOOD EXPENSE-INSTITUTIONS	2.55	2.55
	541100 ACCTG & AUDITING SERVICES		4,636.28
	541200 PURCHASING ASSESSMENT		68.50
	541400 HRMS ASSESSMENT	287.90	538.02

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		8,842.00
	543100 IT CONSULTING-APPLICATIONS		567.92
	543200 IT CONSULTING-HW/SW SUPP		744.29
	543500 MGT CONSULTANT SERVICES		14,116.21
	547100 EDUCATIONAL SERVICES	11.67	11.67
	555200 SOFTWARE - NEW PURCHASES	.89	.89
	555420 CUSTOMIZED DEVELOPMENT		20.00
	555510 SAAS SUBSCRIPTION FEES		1,728.07
	559100 OTHER OPERATING EXP		8.20
	Major Account 520000 Total	1,366.78	52,487.50
	570000 Travel Expenses		
	571100 LODGING	1,872.29	2,339.33
	571600 MEALS - TAXABLE	57.23	92.41
	571800 MEALS - PER DIEM	280.18	382.02
	572100 COMMERCIAL TRANSPORTATIO		715.96
	574500 PERSONAL VEHICLE MILEAGE	3,654.04	3,844.17
	575100 MISC TRAVEL EXPENSE	191.13	356.11
	Major Account 570000 Total	6,054.87	7,730.00
	Fund 21180 Expenditures Total	55,491.63	185,468.21
	Program Revenues		256,605.27
	Program Expenditures	55,491.63	185,468.21

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	2,587.26-	51,865.28-
	Major Account 450000 Total	2,587.26-	51,865.28-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	137,422.81-	701,679.54-
	473900 OTHER VEHICLE FEES	272.19-	918.54-
	Major Account 470000 Total	137,695.00-	702,598.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,294,257.53-	45,924,682.56-
	484500 REIMB NON-GOVT SOURCES		87,279.63-
	486500 MISCELLANEOUS ADJUSTMENT	197,552.36-	1,217,980.32
	Major Account 480000 Total	10,491,809.89-	44,793,981.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,500,000.00-	43,889,463.75-
	493200 OPERATING TRANSFERS OUT	27,144,647.60	81,495,401.23
	Major Account 490000 Total	18,644,647.60	37,605,937.48
	Fund 10000 Revenues Total	8,012,555.45	7,942,507.75-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,852.00	49,636.25
	Fund 10000 Adjustments Total	15,852.00	49,636.25
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		493,729.50-
	Major Account 470000 Total		493,729.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,491.67-	15,633.80-
	Major Account 480000 Total	3,491.67-	15,633.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.12-
	Major Account 490000 Total		33.12-
	Fund 21180 Revenues Total	3,491.67-	509,396.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,737.89	231,855.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,682.67	2,100.81
	512100 VACATION LEAVE EXPENSE	13,747.75	34,834.34
	512200 SICK LEAVE EXPENSE	16,101.61	21,675.87
	512300 HOLIDAY LEAVE EXPENSE	2,557.11	7,632.09
	512400 MILITARY LEAVE EXPENSE		849.25

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	92.02	456.95
	515100 RETIREMENT PLANS EXPENSE	5,684.84	22,419.42
	515200 FICA EXPENSE	5,563.86	21,749.42
	515500 HEALTH INSURANCE EXPENSE	7,927.95	38,725.17
	516300 EMPLOYEE ASSISTANCE PRO		93.53
	516500 WORKERS COMP PREMIUMS		3,900.10
	Major Account 510000 Total	95,095.70	386,792.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.75	1,889.13-
	521400 CIO CHARGES	1,481.72	7,728.06
	521500 PUBLICATION & PRINT EXP		70.00
	521900 AWARDS EXPENSE		186.79
	522100 DUES & SUBSCRIPTION EXP	149.78	733.52
	522200 CONFERENCE REGISTRATION	107.91	1,137.54
	522600 JOB APPLICANT EXPENSE	71.54	230.87
	523200 ARMORED CAR EXPENSES		2,140.00
	525100 RENT EXP-OFFICE EQUIP		286.34
	527910 SERVER REPAIR & MAINT		1,629.33
	531100 OFFICE SUPPLIES EXPENSE	83.48	360.47
	531200 IT SUPPLIES	53.60	204.70
	532100 NON-CAPITALIZED EQUIP PU	99.93	169.04
	532200 PERSONAL COMPUTING EQUIPMENT	770.00	1,340.69
	533900 FOOD EXPENSE-INSTITUTIONS	11.37	66.03
	541100 ACCTG & AUDITING SERVICES		5,885.76
	541200 PURCHASING ASSESSMENT		354.80
	541400 HRMS ASSESSMENT	1,284.16	2,579.74
	543100 IT CONSULTING-APPLICATIONS		2,941.72
	543200 IT CONSULTING-HW/SW SUPP		3,855.34
	547100 EDUCATIONAL SERVICES	52.06	52.06
	549200 JANITORIAL/SECURITY SRVS		980.60
	555200 SOFTWARE - NEW PURCHASES	3.97	3.97
	555510 SAAS SUBSCRIPTION FEES		4,724.94
	559100 OTHER OPERATING EXP	10.00	52.46
	Major Account 520000 Total	4,251.27	35,825.64
	570000 Travel Expenses		
	571100 LODGING	512.42	979.47
	571800 MEALS - PER DIEM	87.15	179.20
	572100 COMMERCIAL TRANSPORTATIO		556.82

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	184.92	247.10
	575100 MISC TRAVEL EXPENSE	79.46	237.26
	Major Account 570000 Total	863.95	2,199.85
	Fund 21180 Expenditures Total	100,210.92	424,817.69
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		113,360.00-
	472200 REPROD & PUBLICATIONS		133.00-
	475100 REGISTRATION / LICENSE F		285.00-
	Major Account 470000 Total		113,778.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.04-	261.37-
	Major Account 480000 Total	45.04-	261.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		114,179.00
	Major Account 490000 Total		114,179.00
	Fund 21270 Revenues Total	45.04-	139.63
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.93-
	Major Account 480000 Total	.19-	.93-
	Fund 27200 Revenues Total	.19-	.93-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	37,360,226.18-	190,155,759.64-
	Major Account 450000 Total	37,360,226.18-	190,155,759.64-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,980,215.90-	26,622,515.64-
	Major Account 470000 Total	4,980,215.90-	26,622,515.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	650,000.00
	Major Account 490000 Total	125,000.00	650,000.00
	Fund 61240 Revenues Total	42,215,442.08-	216,128,275.28-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,693.06-	17,145.44-
	Major Account 480000 Total	2,693.06-	17,145.44-
	Fund 61270 Revenues Total	2,693.06-	17,145.44-

Agency Number012STATE TREASURER

Program Number503TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,860,270.53
	Major Account 590000 Total		1,860,270.53
	Fund 61270 Expenditures Total		1,860,270.53
	Program Revenues	34,209,116.59	224,597,186.19
	Program Expenditures	100,210.92	2,285,088.22

Secure Version - Prior Month

As of November 30, 2025

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,592.00-	36,490.24-
	Major Account 480000 Total	7,592.00-	36,490.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		837,396.00-
	Major Account 490000 Total		837,396.00-
	Fund 21240 Revenues Total	7,592.00-	873,886.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,581.94	69,571.87
	511800 COMPENSATORY TIME PAID	708.81	1,116.39
	512100 VACATION LEAVE EXPENSE	2,767.59	5,521.97
	512200 SICK LEAVE EXPENSE	1,488.51	6,399.59
	512300 HOLIDAY LEAVE EXPENSE	778.14	2,373.79
	512400 MILITARY LEAVE EXPENSE		156.40
	512500 FUNERAL LEAVE EXPENSE	118.99	118.99
	515100 RETIREMENT PLANS EXPENSE	1,306.21	6,384.14
	515200 FICA EXPENSE	1,306.23	6,349.33
	515500 HEALTH INSURANCE EXPENSE	749.89	4,457.19
	516300 EMPLOYEE ASSISTANCE PRO		17.28
	516500 WORKERS COMP PREMIUMS		720.43
	Major Account 510000 Total	20,806.31	103,187.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.39	85.79
	521400 CIO CHARGES	264.22	1,598.98
	521600 Outreach expenses		59,079.00
	521900 AWARDS EXPENSE		6.07
	522100 DUES & SUBSCRIPTION EXP	100.98	237.00
	522200 CONFERENCE REGISTRATION	23.15	1,052.79
	525100 RENT EXP-OFFICE EQUIP		47.72
	527910 SERVER REPAIR & MAINT		259.22
	531100 OFFICE SUPPLIES EXPENSE	.64	3.31
	531200 IT SUPPLIES	11.50	71.91
	532100 NON-CAPITALIZED EQUIP PU	21.44	34.21
	532200 PERSONAL COMPUTING EQUIPMENT		105.42
	533900 FOOD EXPENSE-INSTITUTIONS	2.44	2.44
	541100 ACCTG & AUDITING SERVICES		1,087.23
	541200 PURCHASING ASSESSMENT		65.54
	541400 HRMS ASSESSMENT	275.47	514.79
	541500 LEGAL SERVICES EXPENSE	2,356.50	18,837.50

Secure Version - Prior Month

As of November 30, 2025

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		543.40
	543200 IT CONSULTING-HW/SW SUPP		712.17
	543500 MGT CONSULTANT SERVICES		51,667.34
	547100 EDUCATIONAL SERVICES	11.17	11.17
	549200 JANITORIAL/SECURITY SRVS		17.12
	555200 SOFTWARE - NEW PURCHASES	.85	.85
	555510 SAAS SUBSCRIPTION FEES		970.99
	559100 OTHER OPERATING EXP		7.84
	Major Account 520000 Total	3,083.75	137,019.80
	570000 Travel Expenses		
	571100 LODGING	512.42	979.47
	571800 MEALS - PER DIEM	87.15	188.61
	572100 COMMERCIAL TRANSPORTATIO		715.06
	574500 PERSONAL VEHICLE MILEAGE	923.68	1,022.50
	575100 MISC TRAVEL EXPENSE	79.44	243.86
	Major Account 570000 Total	1,602.69	3,149.50
	Fund 21240 Expenditures Total	25,492.75	243,356.67
21245 EDUCATION SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,416.78-	638,584.14-
	Major Account 470000 Total	132,416.78-	638,584.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,344.15-	46,838.30-
	Major Account 480000 Total	9,344.15-	46,838.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,006,726.49
	Major Account 490000 Total		1,006,726.49
	Fund 21245 Revenues Total	141,760.93-	321,304.05
21246 EDUATION SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	3.67-
	Major Account 480000 Total	.74-	3.67-
	Fund 21246 Revenues Total	.74-	3.67-
	Program Revenues	149,353.67-	552,585.86-
	Program Expenditures	25,492.75	243,356.67

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		195.00-
	Major Account 470000 Total		195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,506.66-	31,702.26-
	Major Account 480000 Total	6,506.66-	31,702.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,481,594.00-
	Major Account 490000 Total		1,481,594.00-
	Fund 21200 Revenues Total	6,506.66-	1,513,491.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,646.61	225,275.61
	511800 COMPENSATORY TIME PAID	2,184.87	3,400.27
	512100 VACATION LEAVE EXPENSE	10,217.95	31,778.07
	512200 SICK LEAVE EXPENSE	4,666.39	16,508.11
	512300 HOLIDAY LEAVE EXPENSE	2,808.31	9,552.29
	512400 MILITARY LEAVE EXPENSE		851.33
	512500 FUNERAL LEAVE EXPENSE	78.80	3,957.44
	515100 RETIREMENT PLANS EXPENSE	4,687.73	21,814.41
	515200 FICA EXPENSE	4,357.94	20,118.04
	515500 HEALTH INSURANCE EXPENSE	15,685.31	78,568.68
	516300 EMPLOYEE ASSISTANCE PRO		107.04
	516500 WORKERS COMP PREMIUMS		4,463.43
	Major Account 510000 Total	87,333.91	416,394.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,551.15	4,864.99
	521400 CIO CHARGES	1,637.00	10,608.46
	521500 PUBLICATION & PRINT EXP		2,780.47-
	521600 Outreach expenses		74.88
	521900 AWARDS EXPENSE		37.58
	522100 DUES & SUBSCRIPTION EXP	161.50	1,377.75
	522200 CONFERENCE REGISTRATION	143.42	1,933.06
	522900 EMPLOYEE PARKING EXP	448.00	1,344.00
	524600 RENT EXPENSE-BUILDINGS	2,619.56	13,097.80
	525100 RENT EXP-OFFICE EQUIP	798.87	1,158.64
	527910 SERVER REPAIR & MAINT		1,756.33
	531100 OFFICE SUPPLIES EXPENSE	44.06	489.76
	531200 IT SUPPLIES	71.24	244.16
	532100 NON-CAPITALIZED EQUIP PU	132.81	211.90

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		653.13
	533900 FOOD EXPENSE-INSTITUTIONS	15.11	15.11
	541100 ACCTG & AUDITING SERVICES		6,735.92
	541200 PURCHASING ASSESSMENT		406.06
	541400 HRMS ASSESSMENT	1,706.69	3,189.40
	543100 IT CONSULTING-APPLICATIONS		3,366.64
	543200 IT CONSULTING-HW/SW SUPP		4,412.22
	547100 EDUCATIONAL SERVICES	69.19	69.19
	549200 JANITORIAL/SECURITY SRVS		176.61
	554900 OTHER CONTRACTUAL SERVICES	50.48	50.48
	555200 SOFTWARE - NEW PURCHASES	5.27	5.27
	555410 CUSTOMIZED LICENSE FEES	25,587.41	125,270.39
	555510 SAAS SUBSCRIPTION FEES		5,899.33
	559100 OTHER OPERATING EXP		48.60
	Major Account 520000 Total	35,041.76	184,717.19
	570000 Travel Expenses		
	571100 LODGING	512.42	979.47
	571800 MEALS - PER DIEM	87.15	185.74
	572100 COMMERCIAL TRANSPORTATIO		572.54
	574500 PERSONAL VEHICLE MILEAGE	319.21	386.71
	575100 MISC TRAVEL EXPENSE	79.46	247.14
	Major Account 570000 Total	998.24	2,371.60
	Fund 21200 Expenditures Total	123,373.91	603,483.51
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	9,652,131.29-	33,420,284.62-
	Major Account 480000 Total	9,652,131.29-	33,420,284.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,593,906.76
	Major Account 490000 Total		22,593,906.76
	Fund 61280 Revenues Total	9,652,131.29-	10,826,377.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,280.55
	521500 PUBLICATION & PRINT EXP		796.90
	541100 ACCTG & AUDITING SERVICES	11,549.65	59,826.16
	554900 OTHER CONTRACTUAL SERVICES	3,007.45	14,103.30
	559100 OTHER OPERATING EXP	1,644,604.27	8,741,312.15
	Major Account 520000 Total	1,659,161.37	8,817,319.06

Agency Number012STATE TREASURER

Program Number512UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	Fund 61280 Expenditures Total	1,659,161.37	8,817,319.06
	Program Revenues	9,658,637.95-	12,339,869.12-
	Program Expenditures	1,782,535.28	9,420,802.57

Agency Number012STATE TREASURER

Program Number663SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.49-	1,422.01-
	Major Account 480000 Total	170.49-	1,422.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,666,774.47-	3,328,486.46-
	493200 OPERATING TRANSFERS OUT	516,397.31	1,052,824.95
	Major Account 490000 Total	1,150,377.16-	2,275,661.51-
	Fund 21195 Revenues Total	1,150,547.65-	2,277,083.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,150,377.16	2,255,278.49
	Major Account 590000 Total	1,150,377.16	2,255,278.49
	Fund 21195 Expenditures Total	1,150,377.16	2,255,278.49
	Program Revenues	1,150,547.65-	2,277,083.52-
	Program Expenditures	1,150,377.16	2,255,278.49

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.20-	2,411.21-
	Major Account 480000 Total	500.20-	2,411.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,728.63-	21,629.07-
	Major Account 490000 Total	11,728.63-	21,629.07-
	Fund 21190 Revenues Total	12,228.83-	24,040.28-
	Program Revenues	12,228.83-	24,040.28-

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		537,821.01-
	Major Account 480000 Total		537,821.01-
	Fund 38000 Revenues Total		537,821.01-
	Program Revenues		537,821.01-
	Agency Revenues	49,892,989.09	194,105,411.61
	Agency Expenditures	3,322,508.23	16,519,874.22

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,118.62-	5,863.94-
	Major Account 480000 Total	1,118.62-	5,863.94-
	Fund 61311 Revenues Total	1,118.62-	5,863.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		91,605.14
	Major Account 520000 Total		91,605.14
	Fund 61311 Expenditures Total		91,605.14
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,764.40-	13,725.67-
	Major Account 480000 Total	2,764.40-	13,725.67-
	Fund 61312 Revenues Total	2,764.40-	13,725.67-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	329.00	2,623.68
	534600 ED & RECREATIONAL SUP EX	3,273.20	5,808.74
	555100 DATA PROC SOFTW LIC FEE		2,925.95
	Major Account 520000 Total	3,602.20	11,358.37
	Fund 61312 Expenditures Total	3,602.20	11,358.37
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.06-	114.12-
	Major Account 480000 Total	23.06-	114.12-
	Fund 61314 Revenues Total	23.06-	114.12-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.50-	472.59-
	Major Account 480000 Total	95.50-	472.59-
	Fund 61315 Revenues Total	95.50-	472.59-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112,365.61-	448,702.65-
	Major Account 480000 Total	112,365.61-	448,702.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,522,049.24-
	493200 OPERATING TRANSFERS OUT		21,163,355.00
	Major Account 490000 Total		13,641,305.76
	Fund 61360 Revenues Total	112,365.61-	13,192,603.11
61365 EARLY CHILDHOOD ED ENDOWMENT			

Agency Number013DEPT OF EDUCATION

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		424,706.44-
	481200 GAIN OR LOSS-SALE OF INV		4,004,791.09-
	Major Account 480000 Total		4,429,497.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		478,857.84
	Major Account 490000 Total		478,857.84
	Fund 61365 Revenues Total		3,950,639.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		35,935.31
	Major Account 520000 Total		35,935.31
	Fund 61365 Expenditures Total		35,935.31
	Program Revenues	116,367.19-	9,221,787.10
	Program Expenditures	3,602.20	138,898.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,282.76-
	Major Account 480000 Total		2,282.76-
	Fund 10000 Revenues Total		2,282.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,694.76	456,526.63
	511800 COMPENSATORY TIME PAID		616.99
	512100 VACATION LEAVE EXPENSE	2,442.52	47,307.29
	512200 SICK LEAVE EXPENSE		71,365.72
	512300 HOLIDAY LEAVE EXPENSE	4,335.69	23,988.97
	512800 ADMINISTRATIVE LEAVE EXP	240.87	1,027.36
	515100 RETIREMENT PLANS EXPENSE	6,734.36	45,718.96
	515200 FICA EXPENSE	4,567.55	34,880.64
	515500 HEALTH INSURANCE EXPENSE	9,861.60	53,258.84
	516500 WORKERS COMP PREMIUMS	1,688.79	3,935.13
	Major Account 510000 Total	109,566.14	738,626.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.52	297.82
	521400 CIO CHARGES	472.51	2,123.29
	521500 PUBLICATION & PRINT EXP	944.39	3,591.56
	522100 DUES & SUBSCRIPTION EXP	125.00	4,366.80
	522200 CONFERENCE REGISTRATION	80.00	2,309.00
	524700 RENT EXP-OTHER REAL PROP		898.50
	527600 REP & MAINT-HOUSE/INST E		1,845.88
	527800 REP & MAINT-OTHER PROPER		663.75
	531100 OFFICE SUPPLIES EXPENSE	99.60	584.02
	532100 NON-CAPITALIZED EQUIP PU		1,317.42
	532200 PERSONAL COMPUTING EQUIPMENT	35.60	6,276.32
	533100 HOUSEHOLD & INSTIT EXP		80.15
	534600 ED & RECREATIONAL SUP EX		443.30
	539500 PURCHASING CARD SUSPENSE		1,409.40-
	547100 EDUCATIONAL SERVICES	124.62	2,849.62
	548700 REFUSE/RECYCLING		498.48
	554900 OTHER CONTRACTUAL SERVICES		9,833.28
	559100 OTHER OPERATING EXP		5,070.63
	Major Account 520000 Total	2,016.24	41,640.42
	570000 Travel Expenses		
	571100 LODGING		11,130.84
	571600 MEALS - TAXABLE		839.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,689.87
	572100 COMMERCIAL TRANSPORTATIO	1,481.43	7,088.55
	573100 STATE-OWNED TRANSPORT	97.24	97.24
	574500 PERSONAL VEHICLE MILEAGE	715.47	6,979.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.07
	575100 MISC TRAVEL EXPENSE		272.00
	Major Account 570000 Total	2,294.14	28,281.23
	Fund 10000 Expenditures Total	113,876.52	808,548.18
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,292.94-	18,855.23-
	484100 OPERATING DONATIONS & CO	4,728.00-	4,728.00-
	484600 OP GRANTS NON-GOVT SOURCES		1,855,953.00-
	Major Account 480000 Total	10,020.94-	1,879,536.23-
	Fund 21300 Revenues Total	10,020.94-	1,879,536.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,094.48
	512300 HOLIDAY LEAVE EXPENSE		121.42
	515100 RETIREMENT PLANS EXPENSE		91.11
	515200 FICA EXPENSE		85.78
	515500 HEALTH INSURANCE EXPENSE		339.53
	516500 WORKERS COMP PREMIUMS	10.75-	8.57
	Major Account 510000 Total	10.75-	1,740.89
	Fund 21300 Expenditures Total	10.75-	1,740.89
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		670.83
	512300 HOLIDAY LEAVE EXPENSE		74.54
	515100 RETIREMENT PLANS EXPENSE		55.73
	515200 FICA EXPENSE		51.87
	516500 WORKERS COMP PREMIUMS		5.40
	Major Account 510000 Total		858.37
	Fund 21301 Expenditures Total		858.37
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		40.60
	Major Account 510000 Total		40.60
	Fund 21360 Expenditures Total		40.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,734.22	119,053.20
	511300 OVERTIME PAYMENTS	73.89	123.00
	511800 COMPENSATORY TIME PAID		539.45
	512100 VACATION LEAVE EXPENSE	109.44	7,783.15
	512200 SICK LEAVE EXPENSE	1,013.80	18,395.11
	512300 HOLIDAY LEAVE EXPENSE	791.66	10,305.66
	512500 FUNERAL LEAVE EXPENSE		248.44
	515100 RETIREMENT PLANS EXPENSE	1,233.53	12,173.58
	515200 FICA EXPENSE	1,192.77	11,463.37
	515500 HEALTH INSURANCE EXPENSE	58.54	19,497.70
	516500 WORKERS COMP PREMIUMS	232.93	781.84
	Major Account 510000 Total	18,440.78	200,364.50
	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	480.61
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE	80.87	348.60
	532100 NON-CAPITALIZED EQUIP PU		2,175.60
	532200 HARDWARE NON CAPITALIZED		77.75
	532260 VOICE EQUIP		36.18
	539100 INDIRECT COST ALLOWANCE		3,333.00
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		16,150.00
	555440 CUSTOMIZED MAINTENANCE	750.89	750.89
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	917.22	24,069.63
	570000 Travel Expenses		
	571100 LODGING		1,786.61
	571600 MEALS - TAXABLE		141.64
	571800 MEALS - TRAVEL STATUS		353.29
	572100 COMMERCIAL TRANSPORTATIO		936.31
	574500 PERSONAL VEHICLE MILEAGE		473.20
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total		3,839.05
	Fund 40000 Expenditures Total	19,358.00	228,273.18
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,800.00-
	Major Account 480000 Total		1,800.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41340 Revenues Total		1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,341.82	115,795.51
	511800 COMPENSATORY TIME PAID		782.35
	512100 VACATION LEAVE EXPENSE	818.88	12,372.67
	512200 SICK LEAVE EXPENSE	540.22	4,743.27
	512300 HOLIDAY LEAVE EXPENSE	931.56	8,396.71
	512500 FUNERAL LEAVE EXPENSE		335.32
	515100 RETIREMENT PLANS EXPENSE	1,395.60	10,541.94
	515200 FICA EXPENSE	1,369.94	10,435.83
	515500 HEALTH INSURANCE EXPENSE	2,671.97	12,834.26
	516200 TUITION ASSISTANCE		1,896.16
	516500 WORKERS COMP PREMIUMS	275.81	2,765.23-
	Major Account 510000 Total	24,345.80	175,368.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.48-
	521400 CIO CHARGES	89.32	612.53
	521500 PUBLICATION & PRINT EXP	3.73	8.24
	522200 CONFERENCE REGISTRATION		426.37
	527800 REP & MAINT-OTHER PROPER		310.28
	531100 OFFICE SUPPLIES EXPENSE	113.46	231.24
	534900 MISCELLANEOUS SUP EXP		14.99
	547300 INTERPRETER SERVICES		63.00
	Major Account 520000 Total	206.51	1,658.17
	570000 Travel Expenses		
	571100 LODGING		2,383.19
	571600 MEALS - TAXABLE		60.65
	571800 MEALS - TRAVEL STATUS	179.77	1,469.83
	572100 COMMERCIAL TRANSPORTATIO	120.01	1,021.04
	573100 STATE-OWNED TRANSPORT		20.55
	574500 PERSONAL VEHICLE MILEAGE	1,817.34	7,404.56
	575100 MISC TRAVEL EXPENSE	117.00	412.00
	Major Account 570000 Total	2,234.12	12,771.82
	Fund 41340 Expenditures Total	26,786.43	189,798.78
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,432.23
	512300 HOLIDAY LEAVE EXPENSE		270.25

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		202.36
	515200 FICA EXPENSE		197.98
	515500 HEALTH INSURANCE EXPENSE		372.72
	Major Account 510000 Total		3,475.54
	Fund 41349 Expenditures Total		3,475.54
	Program Revenues	10,020.94	1,883,618.99
	Program Expenditures	160,010.20	1,232,735.54

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	119,688,348.90	330,059,481.14
	593100 GRANTS	2,472,362.15	8,879,098.97
	595100 CONTRACTUAL AID	126,312.54	341,953.96
	599100 OTHER GOVERNMENT AID	6,000.00	42,150.00
	Major Account 590000 Total	122,293,023.59	339,322,684.07
	Fund 10000 Expenditures Total	122,293,023.59	339,322,684.07
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,544.87-
	Major Account 480000 Total		39,544.87-
	Fund 21351 Revenues Total		39,544.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,175,673.96	5,394,120.87
	592200 1099-AID TO/FOR INDIVIDUALS		42,400.00
	595100 CONTRACTUAL AID		45,652.46
	Major Account 590000 Total	1,175,673.96	5,482,173.33
	Fund 21351 Expenditures Total	1,175,673.96	5,482,173.33
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		191,619.75
	Major Account 590000 Total		191,619.75
	Fund 21353 Expenditures Total		191,619.75
21380 SCHOOL SAFETY & SECURITY FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,579,499.83-	1,579,499.83-
	Fund 21380 Adjustments Total	1,579,499.83-	1,579,499.83-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,166.83
	Major Account 520000 Total		10,166.83
	590000 Government Aid		
	591100 AID GOVT-ABE CORR 9-12	51,641,437.79	130,507,254.18
	594100 SUBRECIPIENT PAYMENT-SEFA		5,626.10
	599300 1099-AID-SERVICES	2,994,986.39	17,583,908.67
	Major Account 590000 Total	54,636,424.18	148,096,788.95
	Fund 40000 Expenditures Total	54,636,424.18	148,106,955.78
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		707,890.83-
	Major Account 460000 Total		707,890.83-
	Fund 41340 Revenues Total		707,890.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		450.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	183,879.15	1,094,969.07
	Major Account 590000 Total	183,879.15	1,094,969.07
	Fund 41340 Expenditures Total	183,879.15	1,095,419.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		496.04-
	Fund 41340 Adjustments Total		496.04-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,736.12-	8,467.71-
	486500 MISCELLANEOUS ADJUSTMENT		13,369.33-
	Major Account 480000 Total	1,736.12-	21,837.04-
	Fund 41348 Revenues Total	1,736.12-	21,837.04-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.31-
	Major Account 480000 Total	.01-	.31-
	Fund 41350 Revenues Total	.01-	.31-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	Major Account 480000 Total	.01-	.05-
	Fund 41351 Revenues Total	.01-	.05-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		385,455.52-
	Major Account 460000 Total		385,455.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	723.05-
	Major Account 480000 Total	.64-	723.05-
	Fund 41352 Revenues Total	.64-	386,178.57-
Expenditures	590000 Government Aid		

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		386,116.35
	Major Account 590000 Total		386,116.35
	Fund 41352 Expenditures Total		386,116.35
	Program Revenues	1,736.78	1,155,451.67
	Program Expenditures	178,289,000.88	494,584,968.35

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,896.59-	38,354.41-
	Major Account 480000 Total	6,896.59-	38,354.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,288.00-
	Major Account 490000 Total		320,288.00-
	Fund 21336 Revenues Total	6,896.59-	358,642.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.65	10,715.21
	512200 SICK LEAVE EXPENSE	53.38	335.28
	512300 HOLIDAY LEAVE EXPENSE	106.75	530.10
	515100 RETIREMENT PLANS EXPENSE	158.15	866.43
	515200 FICA EXPENSE	147.45	815.11
	515500 HEALTH INSURANCE EXPENSE	748.08	3,739.80
	516500 WORKERS COMP PREMIUMS	31.16	77.24
	Major Account 510000 Total	3,198.62	17,079.17
	520000 Operating Expenses		
	532200 HARDWARE NON CAPITALIZED		416.00
	Major Account 520000 Total		416.00
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		630,062.10
	Major Account 590000 Total		630,062.10
	Fund 21336 Expenditures Total	3,198.62	647,557.27
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.14-	8,280.14-
	Major Account 480000 Total	1,843.14-	8,280.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		229,144.00-
	Major Account 490000 Total		229,144.00-
	Fund 21337 Revenues Total	1,843.14-	237,424.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.30	188.10
	512100 VACATION LEAVE EXPENSE	27.36	55.76
	512200 SICK LEAVE EXPENSE	.34	23.26
	512300 HOLIDAY LEAVE EXPENSE	6.84	17.10
	515100 RETIREMENT PLANS EXPENSE	6.42	21.29
	515200 FICA EXPENSE	6.17	20.79
	515500 HEALTH INSURANCE EXPENSE	11.69	27.91

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.01	1.29
	Major Account 510000 Total	111.13	355.50
	590000 Government Aid		
	593100 GRANTS	105,705.00	197,070.00
	Major Account 590000 Total	105,705.00	197,070.00
	Fund 21337 Expenditures Total	105,816.13	197,425.50
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,188.58-	14,540.64-
	Major Account 480000 Total	4,188.58-	14,540.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,388,745.72-
	Major Account 490000 Total		1,388,745.72-
	Fund 21338 Revenues Total	4,188.58-	1,403,286.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,142.61	20,802.91
	512100 VACATION LEAVE EXPENSE		218.21
	512200 SICK LEAVE EXPENSE	175.14	416.56
	512300 HOLIDAY LEAVE EXPENSE	228.51	940.21
	515100 RETIREMENT PLANS EXPENSE	340.53	1,675.95
	515200 FICA EXPENSE	319.32	1,584.77
	515500 HEALTH INSURANCE EXPENSE	1,427.39	6,403.40
	516500 WORKERS COMP PREMIUMS	59.71	148.12
	Major Account 510000 Total	6,693.21	32,190.13
	520000 Operating Expenses		
	521400 CIO CHARGES		690.90
	543300 IT CONSULTING-OTHER		2,000.00
	547100 EDUCATIONAL SERVICES	6,160.00	15,840.00
	Major Account 520000 Total	6,160.00	18,530.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		67,250.71
	595100 CONTRACTUAL AID	204,904.22	365,137.27
	Major Account 590000 Total	204,904.22	432,387.98
	Fund 21338 Expenditures Total	217,757.43	483,109.01
21381 MENTAL HEALTH TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160,144.00-
	Major Account 490000 Total		160,144.00-

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21381 MENTAL HEALTH TRAINING			
Revenues	490000 Other Financing Sources		
	Fund 21381 Revenues Total		160,144.00-
21382 BEHAVIORAL TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		854,102.00-
	493200 OPERATING TRANSFERS OUT		321,117.72
	Major Account 490000 Total		532,984.28-
	Fund 21382 Revenues Total		532,984.28-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		533,691.72
	Major Account 520000 Total		533,691.72
	Fund 21382 Expenditures Total		533,691.72
21383 COLLEGE PATHWAY PROGRAM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213,525.00-
	Major Account 490000 Total		213,525.00-
	Fund 21383 Revenues Total		213,525.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		191,401.59
	Major Account 590000 Total		191,401.59
	Fund 21383 Expenditures Total		191,401.59
	Program Revenues	12,928.31-	2,906,006.19-
	Program Expenditures	326,772.18	2,053,185.09

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES-TBI	1,070.34	189,207.25-	
512100 VACATION LEAVE EXPENSE-TBI		371.09	
512200 SICK LEAVE EXPENSE-TBI	170.97	301.80	
512300 HOLIDAY LEAVE EXPENSE-TBI	61.31	207.58	
515100 RETIREMENT PLANS EXP-TBI	97.57	14,247.99-	
515200 FICA EXPENSE-TBI	76.99	13,607.06-	
515500 HEALTH INSURANCE EXPENSE-TBI	1,155.03	31,368.88-	
516500 WORKERS COMP PREM-TBI	17.11	1,916.84-	
Major Account 510000 Total	2,649.32	249,467.55-	
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI		185.06	
521400 OCIO EXPENSE-TBI		48.79	
521500 PUB & PRINT EXPENSE-TBI	184.87	416.93	
522200 CONFERENCE REGISTRATION-TBI	125.00	1,925.00	
524600 RENT EXP-BUILDINGS-TBI	130.62	391.86	
524900 RENT EXP-DEPR SURCHARGE		10,358.97	
531100 OFFICE SUPPLIES EXPENSE		2.54	
532200 HARDWARE NON CAPITALIZED		.84	
533100 HOUSEHOLD & INSTIT EXP		.30	
539100 INDIRECT COST ALLOWANCE-TBI	39,990.58	194,969.52	
547300 INTERPRETER SERVICES-TBI		22.50	
555310 COTS LICENSE FEES		19.13	
Major Account 520000 Total	40,431.07	208,341.44	
570000 Travel Expenses			
571100 BOARD & LODGING-TBI	1,095.30	1,095.30	
571800 TAXABLE TRAVEL TBI	219.82	219.82	
572100 COMMERCIAL TRANSPORTATION-TBI	25.00	1,275.83	
573100 STATE-OWNED TRANSPORTATION-TBI		98.26	
574500 PERSONAL VEHICLE MILEAGE-TBI	9.24	9.24	
575100 MISC TRAVEL EXP-TBI	80.00	80.00	
Major Account 570000 Total	1,429.36	2,778.45	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	49.32-	120,664.59	
592200 1099-AID TO/FOR INDIVIDUA		6,039.00-	
Major Account 590000 Total	49.32-	114,625.59	
Fund 10000 Expenditures Total	44,460.43	76,277.93	

21303 DEPT EDUC CASH ASSISTIVE TECH

Revenues

460000 Intergovernmental Revenues

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.37-	2,607.35-
	Major Account 480000 Total	474.37-	2,607.35-
	Fund 21303 Revenues Total	474.37-	3,607.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.15	859.75
	512100 VACATION LEAVE EXPENSE		52.07
	512200 SICK LEAVE EXPENSE	8.27	29.67
	512300 HOLIDAY LEAVE EXPENSE		19.40
	512500 FUNERAL LEAVE EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	7.11	72.33
	515200 FICA EXPENSE	7.09	71.99
	515500 HEALTH INSURANCE EXPENSE		49.25
	516500 WORKERS COMP PREMIUMS	2.46	8.65
	Major Account 510000 Total	111.08	1,168.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		33.98
	534600 ED & RECREATIONAL SUP EX		579.47
	539100 INDIRECT COST ALLOWANCE	33.21	158.74
	Major Account 520000 Total	33.21	772.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,414.05	61,435.30
	Major Account 590000 Total	14,414.05	61,435.30
	Fund 21303 Expenditures Total	14,558.34	63,375.58
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,065.22-	10,220.14-
	Major Account 480000 Total	2,065.22-	10,220.14-
	Fund 21371 Revenues Total	2,065.22-	10,220.14-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.61-	113.08-
	Major Account 480000 Total	22.61-	113.08-
	Fund 21374 Revenues Total	22.61-	113.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING 110		350.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		350.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15.00
	Major Account 590000 Total		15.00
	Fund 21374 Expenditures Total		365.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	918,522.02	5,053,579.84
	511200 TEMPORARY SALARIES-WBLE	19,055.13	237,207.05
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF PETS		171.15
	512100 VACATION LEAVE CPAP	58,619.05	442,952.86
	512200 SICK LEAVE CAP	54,531.56	271,642.31
	512300 HOLIDAY LEAVE EXPENSE	54,706.10	269,533.24
	512400 MILITARY LEAVE PETS		202.30
	512500 FUNERAL LEAVE CPAP	4,741.29	28,160.99
	512600 CIVIL LEAVE PETS		232.38
	512800 ADMINISTRATIVE LEAVE EXP	1,316.25	1,823.53
	515100 RETIREMENT PLANS EXP CPAP	81,801.44	454,714.07
	515200 FICA EXPENSE CPAP	78,244.91	448,644.09
	515500 HEALTH INSURANCE EXP-TRYLNSP	271,311.25	1,351,661.62
	516400 UNEMPLOY COMP 110	13,535.86	14,327.78
	516500 WORKERS COMP PREM-CAP	15,740.37	44,515.59
	Major Account 510000 Total	1,572,125.23	8,621,368.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	3,565.75	15,855.59
	521200 COM EXP-VOICE 110		5.85
	521400 CIO CHARGES	14,999.22	177,503.89
	521500 PUBLICATION & PRINT EXP	10,021.66	29,891.26
	521900 AWARDS EXPENSE-SRC		98.91
	522100 DUES & SUB EXP 110	399.00	30,038.15
	522200 CONFERENCE REGISTRATION	741.46	13,559.18
	523202 ELECTRICITY 110		318.99
	524600 RENT EXPENSE-BUILDINGS	83,694.37	418,611.21
	524700 RENT-OTHER REAL PROP 110		4,565.00
	524900 RENT EXP-DEPR SURCHARGE	3,525.77	7,269.88
	525500 RENT EXP-OTHER PERS PROP-110		1,350.00
	526100 REP&MAINT-REAL PROP 110		140.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REPAIR&MAINT OFFICE EQUIP CAP	23.35	804.30
	527200 REP & MAINT-MOTOR VEHICL	353.61	2,388.88
	527900 PERSONAL COMPUTING EQUIP-110		40.00
	531100 OFFICE SUPPLIES 110	1,948.35	7,829.65
	531200 IT SUPPLIES 110	224.29	515.87
	532100 NON-CAPITALIZED EQUIP 110	3,008.97	12,576.43
	532200 PERSONAL COMP EQUIP 110	224.79	95,685.54
	532270 WIRELESS PHONE EQUIP		45.93
	533100 HOUSEHOLD & INSTIT 110	454.37	2,210.62
	533900 FOOD EXPENSE	60.00	60.00
	534600 ED & RECREATIONAL SUP 110	695.07	16,838.82-
	534900 MISC SUPPLIES EXP 110	833.52	6,948.18
	539100 INDIRECT COST ALLOWANCE	241,264.06	832,494.75
	541100 ACCTG & AUDITING SERVICES		2,250.00
	541700 LEGAL RELATED EXP 110	55.00	720.80
	542100 SOS TEMP SERV-PERSONAL	2,620.44	23,282.71
	547100 EDUCATIONAL SERVICES		18,495.79
	547300 INTERPRETER SERVICES-SW	1,531.50	13,033.35
	549200 JANITORIAL/SECURITY SRVS-110	1,093.76	5,379.33
	554900 OTHER CONTRACTUAL SERVICES	93,300.69	377,898.58
	554901 OTHER CONTRCT SERV>25000	4,533.82	277,627.85
	555310 COTS LICENSE FEES		719.82-
	555510 SAAS SUBSCRIPTION FEES	8,418.71	34,905.94
	555540 SAAS MAINTENANCE		768.00
	559100 OTHER OPERATING 110	3,234.79	22,257.11
	Major Account 520000 Total	480,826.32	2,419,868.88
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	5,267.10	67,675.48
	571600 MEALS-NOT TRAVEL STATUS-SRC		2,793.34
	571800 MEALS-TRAVEL STATUS	1,173.26	12,244.39
	572100 COMMERCIAL TRANS EXP 110	506.56	2,876.22
	573100 STATE-OWNED TRANSPORT	1,416.16	56,430.33
	574500 PERSONAL VEH MILEAGE 110	1,887.27	19,684.01
	574600 CONTRACTUAL SERV TRAVEL-SRC		4,183.51
	575100 MISC TRAVEL EXP 110	348.25	1,411.65
	Major Account 570000 Total	10,598.60	167,298.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,770.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		12,770.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS-SE	494,810.27	2,483,674.27
	592200 1099-AID TO/PETS	50,081.75	410,726.31
	Major Account 590000 Total	544,892.02	2,894,400.58
	Fund 40000 Expenditures Total	2,608,442.17	14,115,707.19
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		44,281.49-
	865150 PROGRAM INCOME		1,050.00-
	Fund 40000 Adjustments Total		45,331.49-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.74	67.73
	512100 VACATION LEAVE EXPENSE	6,039.82	32,356.53
	512200 SICK LEAVE EXPENSE	9,049.78	30,930.12
	512300 HOLIDAY LEAVE EXPENSE	31.63	110.36
	512500 FUNERAL LEAVE EXPENSE		4.57
	515100 RETIREMENT PLANS EXPENSE	1,154.63	4,828.42
	515200 FICA EXPENSE	1,168.68	3,547.63
	515500 HEALTH INSURANCE EXPENSE	528.67	1,952.29
	516500 WORKERS COMP PREMIUMS	137.79	298.19
	Major Account 510000 Total	18,409.74	74,095.84
	Fund 41340 Expenditures Total	18,409.74	74,095.84
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,014.13-
	461500 OP GRANTS - STATE AGENCI	140,464.52-	630,741.02-
	Major Account 460000 Total	140,464.52-	636,755.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.37-	1,523.14-
	Major Account 480000 Total	324.37-	1,523.14-
	Fund 41343 Revenues Total	140,788.89-	638,278.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,636.91	276,092.96
	512100 VACATION LEAVE EXPENSE	4,477.45	18,030.16
	512200 SICK LEAVE EXPENSE	2,765.54	12,900.58
	512300 HOLIDAY LEAVE EXPENSE	3,207.71	14,600.07
	512500 FUNERAL LEAVE EXPENSE		2,026.09

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Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,873.64	24,234.92
	515200 FICA EXPENSE	4,743.22	23,601.59
	515500 HEALTH INSURANCE EXPENSE	10,147.09	50,112.95
	516500 WORKERS COMP PREMIUMS	856.57	2,071.93
	Major Account 510000 Total	85,708.13	423,671.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.67	861.88
	521400 CIO CHARGES	1,343.30	8,152.87
	521500 PUBLICATION & PRINT EXP	659.75	1,052.63
	524600 RENT EXPENSE-BUILDINGS	2,212.42	11,188.22
	524900 RENT EXP-DEPR SURCHARGE	196.76	983.80
	527200 REP & MAINT-MOTOR VEHICL	646.39	739.39
	531100 OFFICE SUPPLIES EXPENSE	311.52	544.78
	531200 IT SUPPLIES	9.99	63.97
	532200 PERSONAL COMPUTING EQUIPMENT	27.98	928.69
	532270 WIRELESS PHONE EQUIP	41.38	57.48
	533100 HOUSEHOLD & INSTIT EXP		12.22
	534800 CONST & MAINT SUP EXP	294.50	294.50
	539100 INDIRECT COST ALLOWANCE	11,172.76	47,229.86
	541100 ACCTG & AUDITING SERVICES		450.00
	543300 IT CONSULTING-OTHER		1,925.00
	547300 INTERPRETER SERVICES		825.00
	549200 JANITORIAL/SECURITY SRVS	81.24	398.17
	555310 COTS LICENSE FEES		8,887.18
	555510 SAAS SUBSCRIPTION FEES		334.97
	555540 SAAS MAINTENANCE		27.50
	559100 OTHER OPERATING EXP	38.00	197.00
	Major Account 520000 Total	17,183.66	85,155.11
	570000 Travel Expenses		
	571100 LODGING	55.00	2,045.00
	571800 MEALS - TRAVEL STATUS		604.36
	572100 COMMERCIAL TRANSPORTATIO		378.98
	573100 STATE-OWNED TRANSPORT	3,504.89	16,980.33
	Major Account 570000 Total	3,559.89	20,008.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,536.76	8,785.55
	Major Account 590000 Total	2,536.76	8,785.55
	Fund 41343 Expenditures Total	108,988.44	537,620.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		362,652.08-
	Major Account 460000 Total		362,652.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.30-	271.55-
	Major Account 480000 Total	108.30-	271.55-
	Fund 41347 Revenues Total	108.30-	362,923.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,186.23
	515100 RETIREMENT PLANS EXPENSE		4,324.92
	515200 FICA EXPENSE		3,753.94
	515500 HEALTH INSURANCE EXPENSE	.02	31,388.58
	516500 WORKERS COMP PREMIUMS	379.91	994.40
	Major Account 510000 Total	379.93	97,648.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		33.40-
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		416.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		240,904.70
	Major Account 590000 Total		240,904.70
	Fund 41347 Expenditures Total	379.93	338,969.37
	Program Revenues	143,459.39-	1,015,142.49-
	Program Expenditures	2,795,239.05	15,206,411.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,779.64	1,579,904.37
	511300 OVERTIME PAYMENTS		16,072.62
	512100 VACATION LEAVE EXPENSE	24,135.57	141,930.82
	512200 SICK LEAVE EXPENSE	12,476.40	75,594.71
	512300 HOLIDAY LEAVE EXPENSE	17,175.74	85,559.92
	512500 FUNERAL LEAVE EXPENSE	1,339.22	3,493.44
	512700 INJURY LEAVE EXPENSE		860.10
	512800 ADMINISTRATIVE LEAVE EXP		105.44
	515100 RETIREMENT PLANS EXPENSE	25,792.99	142,762.34
	515200 FICA EXPENSE	24,305.64	135,606.28
	515500 HEALTH INSURANCE EXPENSE	83,572.91	417,442.24
	516500 WORKERS COMP PREMIUMS	5,087.82	12,774.37
	Major Account 510000 Total	482,665.93	2,612,106.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,797.31	69,351.82
	521400 CIO CHARGES	4,182.00	37,232.30
	521500 PUBLICATION & PRINT EXP	237.44	6,709.95
	525100 RENT EXP-OFFICE EQUIP		287.76
	526100 REP & MAINT-REAL PROPERT		85.00
	527100 REP & MAINT-OFFICE EQUIP		105.54
	527800 REP & MAINT-OTHER PROPER		79.00
	531100 OFFICE SUPPLIES EXPENSE	458.44	3,776.49
	531200 IT SUPPLIES	990.88	5,346.16
	532100 NON-CAPITALIZED EQUIP PU		9,820.00
	533100 HOUSEHOLD & INSTIT EXP	98.89	114.40
	539100 INDIRECT COST ALLOWANCE		402,471.10
	541100 ACCTG & AUDITING SERVICES		450.00
	543600 MEDICAL REVIEW CONSULTING	146,532.41	759,506.56
	554900 OTHER CONTRACTUAL SERVICES	1,344.80	6,733.20
	559100 OTHER OPERATING EXP	283.00	621.32
	Major Account 520000 Total	168,925.17	1,302,690.60
	570000 Travel Expenses		
	571100 LODGING		1,986.92
	571800 MEALS - TRAVEL STATUS		611.63
	573100 STATE-OWNED TRANSPORT		210.46
	574500 PERSONAL VEHICLE MILEAGE		2,046.10
	Major Account 570000 Total		4,855.11
	590000 Government Aid		

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		11,555.20
	592116 TITLE II MEDICAL EVIDENCE	36,309.53	239,337.30
	592117 TITLE XVI MEDICAL EVIDENCE	22,656.13	120,371.54
	592118 CONCURRENT MED EVIDENCE	30,178.99	171,604.99
	592126 ALJ TITLE II MED EVIDENCE	247.00	1,614.65
	592127 ALJ TITLE XVI MED EVIDENCE	201.00	1,116.35
	592128 ALJ CONCURRENT MED EVIDENCE	60.00	1,619.90
	592211 TITLE II CONSULTATIVE EXAM	56,105.97	371,115.30
	592212 TITLE XVI CONSULTATIVE EXAM	35,478.23	287,261.51
	592213 CONCURRENT CONSULTATIVE EXAM	43,526.42	296,572.35
	592221 ALJ TITLE II CONSULTATIVE EXAM	331.00	5,092.10
	592222 ALJ TITLE XVI CONSULTATIV EXAM	70.00	1,408.50
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,746.88	5,819.38
	Major Account 590000 Total	226,911.15	1,514,489.07
	Fund 40000 Expenditures Total	878,502.25	5,434,141.43
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,065.66
	515100 RETIREMENT PLANS EXPENSE		79.81
	515200 FICA EXPENSE		76.89
	515500 HEALTH INSURANCE EXPENSE		130.16
	516500 WORKERS COMP PREMIUMS		7.96
	Major Account 510000 Total		1,360.48
	Fund 41340 Expenditures Total		1,360.48
	Program Expenditures	878,502.25	5,435,501.91

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,266.45	6,899.14
	512100 VACATION LEAVE EXPENSE		427.65
	512200 SICK LEAVE EXPENSE	95.41	311.54
	512300 HOLIDAY LEAVE EXPENSE	76.41	380.20
	515100 RETIREMENT PLANS EXPENSE	116.18	647.85
	515200 FICA EXPENSE	109.91	613.09
	516500 WORKERS COMP PREMIUMS	19.78	54.94
	Major Account 510000 Total	1,684.14	9,334.41
	520000 Operating Expenses		
	521400 CIO CHARGES		41.48
	547100 EDUCATIONAL SERVICES	458,084.78	987,509.83
	554900 OTHER CONTRACTUAL SERVICES		9,667.72
	Major Account 520000 Total	458,084.78	997,219.03
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,766.98	13,510.78
	Major Account 590000 Total	4,766.98	13,510.78
	Fund 10000 Expenditures Total	464,535.90	1,020,064.22
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	124,412.05	124,412.05
	Major Account 590000 Total	124,412.05	124,412.05
	Fund 43125 Expenditures Total	124,412.05	124,412.05
	Program Expenditures	588,947.95	1,144,476.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,350.88	7,070.68
512100 VACATION LEAVE EXPENSE			595.21
512200 SICK LEAVE EXPENSE		108.91	325.04
512300 HOLIDAY LEAVE EXPENSE		86.96	381.76
515100 RETIREMENT PLANS EXPENSE		124.96	676.42
515200 FICA EXPENSE		118.18	639.84
516500 WORKERS COMP PREMIUMS		21.40	55.21
Major Account 510000 Total		1,811.29	9,744.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.10	12.10
521400 CIO CHARGES			41.48
521500 PUBLICATION & PRINT EXP			1,727.96
527200 REP & MAINT-MOTOR VEHICL			2.40
547100 EDUCATIONAL SERVICES		363,050.00	952,175.00
556100 INSURANCE EXPENSE			1,944.00
Major Account 520000 Total		363,062.10	955,902.94
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		1,926.31	9,841.48
Major Account 570000 Total		1,926.31	9,841.48
Fund 10000 Expenditures Total		366,799.70	975,488.58
Program Expenditures		366,799.70	975,488.58

Agency Number 013 DEPT OF EDUCATION

Program Number 403 GENERAL COUNSEL AND LEGAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,776.09	61,264.79
	512100 VACATION LEAVE EXPENSE	481.50	4,705.44
	512200 SICK LEAVE EXPENSE	575.14	3,955.01
	512300 HOLIDAY LEAVE EXPENSE	691.39	3,435.02
	515100 RETIREMENT PLANS EXPENSE	937.80	5,493.29
	515200 FICA EXPENSE	890.18	5,208.47
	515500 HEALTH INSURANCE EXPENSE	2,415.92	15,221.98
	516500 WORKERS COMP PREMIUMS	198.43	641.82
	Major Account 510000 Total	16,966.45	99,925.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.46	815.62
	521400 CIO CHARGES		8.40
	521500 PUBLICATION & PRINT EXP	290.07	454.94
	522200 CONFERENCE REGISTRATION		550.00
	531100 OFFICE SUPPLIES EXPENSE		154.46
	532100 NON-CAPITALIZED EQUIP PU	561.00	561.00
	541700 LEGAL RELATED EXPENSE	205.00	1,801.15
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	1,188.53	4,354.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		935.33
	Major Account 570000 Total		935.33
	Fund 10000 Expenditures Total	18,154.98	105,215.52
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,493.88	160,295.46
	512100 VACATION LEAVE EXPENSE	1,505.00	11,041.50
	512200 SICK LEAVE EXPENSE	950.24	6,475.28
	512300 HOLIDAY LEAVE EXPENSE	1,465.88	7,133.15
	512500 FUNERAL LEAVE EXPENSE		976.70
	512800 ADMINISTRATIVE LEAVE EXP	206.34	206.34
	515100 RETIREMENT PLANS EXPENSE	2,292.94	13,937.28
	515200 FICA EXPENSE	2,223.36	13,691.84
	515500 HEALTH INSURANCE EXPENSE	4,032.12	19,999.98
	516500 WORKERS COMP PREMIUMS	574.22	1,298.05
	Major Account 510000 Total	39,743.98	235,055.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.88	530.17

Agency Number 013 DEPT OF EDUCATION

Program Number 403 GENERAL COUNSEL AND LEGAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES	16,350.39	33,616.10
	521500 PUBLICATION & PRINT EXP	539.10	1,066.84
	522100 DUES & SUBSCRIPTION EXP	1,207.00	4,176.00
	522200 CONFERENCE REGISTRATION	850.00	1,278.00
	531100 OFFICE SUPPLIES EXPENSE	96.22	432.33
	532200 HARDWARE NON CAPITALIZED	81.32	252.16
	533100 HOUSEHOLD & INSTIT EXP	6.77	22.28
	541500 LEGAL SERVICES EXPENSE		1,170.00
	541700 LEGAL RELATED EXPENSE		39.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	19,181.68	42,622.88
	570000 Travel Expenses		
	571100 LODGING	972.33	1,112.28
	571800 MEALS - TRAVEL STATUS	137.22	137.22
	572100 COMMERCIAL TRANSPORTATIO	86.90	86.90
	574500 PERSONAL VEHICLE MILEAGE	94.08	763.82
	575100 MISC TRAVEL EXPENSE	104.00	104.00
	Major Account 570000 Total	1,394.53	2,204.22
	Fund 41340 Expenditures Total	60,320.19	279,882.68
	Program Expenditures	78,475.17	385,098.20

Agency Number 013 DEPT OF EDUCATION

Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		29,880.63	161,976.65
511700 EMPLOYEE BONUSES			2,000.00
511800 COMPENSATORY TIME PAID		67.56	118.23
512100 VACATION LEAVE EXPENSE		1,590.94	11,750.25
512200 SICK LEAVE EXPENSE		1,329.10	6,239.95
512300 HOLIDAY LEAVE EXPENSE		1,275.21	8,090.81
512800 ADMINISTRATIVE LEAVE EXP		207.11	207.11
515100 RETIREMENT PLANS EXPENSE		2,572.16	14,258.78
515200 FICA EXPENSE		2,428.34	13,564.38
515500 HEALTH INSURANCE EXPENSE		5,255.36	26,276.80
516500 WORKERS COMP PREMIUMS		511.20	1,267.28
Major Account 510000 Total		45,117.61	245,750.24
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.20	95.62
521400 CIO CHARGES		186.80	1,801.56
521500 PUBLICATION & PRINT EXP		118.54	260.86
522100 DUES & SUBSCRIPTION EXP			9,230.00
522200 CONFERENCE REGISTRATION			1,950.00
531100 OFFICE SUPPLIES EXPENSE			64.38
532200 HARDWARE NON CAPITALIZED			33.94
533100 HOUSEHOLD & INSTIT EXP			58.78
534900 MISCELLANEOUS SUP EXP			2,862.98
541700 LEGAL RELATED EXPENSE		60.00	934.00
559100 OTHER OPERATING EXP			41.80
Major Account 520000 Total		377.54	17,333.92
Fund 41340 Expenditures Total		45,495.15	263,084.16
Program Expenditures		45,495.15	263,084.16

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		848.27-
	Major Account 480000 Total		848.27-
	Fund 10000 Revenues Total		848.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,196.01	431,992.21
	512100 VACATION LEAVE EXPENSE	5,042.62	31,402.50
	512200 SICK LEAVE EXPENSE	3,003.22	19,360.02
	512300 HOLIDAY LEAVE EXPENSE	4,303.40	23,063.93
	512500 FUNERAL LEAVE EXPENSE		1,539.49
	515100 RETIREMENT PLANS EXPENSE	6,705.64	39,171.60
	515200 FICA EXPENSE	6,205.71	36,468.22
	515500 HEALTH INSURANCE EXPENSE	14,516.86	82,296.22
	516500 WORKERS COMP PREMIUMS	1,346.28	3,504.07
	Major Account 510000 Total	115,319.74	668,798.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70	367.52
	521200 COM EXPENSE - VOICE/DATA		384.67
	521400 CIO CHARGES	45.23	3,453.98
	521500 PUBLICATION & PRINT EXP	2,207.74	4,298.49
	522100 DUES & SUBSCRIPTION EXP	130.00	40,463.00
	522200 CONFERENCE REGISTRATION	460.00	2,593.00
	524700 RENT EXP-OTHER REAL PROP	72.00	272.00
	531100 OFFICE SUPPLIES EXPENSE	165.76	932.45
	532200 HARDWARE NON CAPITALIZED		14,859.61
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		10.44
	533100 HOUSEHOLD & INSTIT EXP		133.45
	534600 ED & RECREATIONAL SUP EX	48.95	223.45
	534900 MISCELLANEOUS SUP EXP		54.98
	543301 IT CONSULTING-OTH>25000		273,372.55
	547100 EDUCATIONAL SERVICES	2,088.00	137,066.69
	547101 EDUCATIONAL SERVICES>25000		2,355,696.25
	547300 INTERPRETER SERVICES		57.48
	554900 OTHER CONTRACTUAL SERVICES		30,800.00
	559100 OTHER OPERATING EXP		4.40
	Major Account 520000 Total	5,234.38	2,865,072.66
	570000 Travel Expenses		
	571100 LODGING	1,514.07	8,134.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	128.75	166.20
	571800 MEALS - TRAVEL STATUS	219.14	2,401.13
	572100 COMMERCIAL TRANSPORTATIO	967.09	3,109.92
	573100 STATE-OWNED TRANSPORT	74.91	1,372.71
	574500 PERSONAL VEHICLE MILEAGE	1,591.31	8,243.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	733.71	733.71
	575100 MISC TRAVEL EXPENSE	171.10	393.90
	Major Account 570000 Total	5,400.08	24,556.38
	Fund 10000 Expenditures Total	125,954.20	3,558,427.30
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		672.00-
	Major Account 460000 Total		672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.28-	438.48-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	90.28-	1,438.48-
	Fund 21304 Revenues Total	90.28-	2,110.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.14
	531100 OFFICE SUPPLIES EXPENSE		52.78
	Major Account 520000 Total		105.92
	Fund 21304 Expenditures Total		105.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,161.19	37,162.94
	512100 VACATION LEAVE EXPENSE		333.20
	512200 SICK LEAVE EXPENSE	489.56	603.07
	512300 HOLIDAY LEAVE EXPENSE	244.78	1,326.70
	515100 RETIREMENT PLANS EXPENSE	366.56	2,952.11
	515200 FICA EXPENSE	347.91	2,838.76
	515500 HEALTH INSURANCE EXPENSE	495.44	6,424.87
	516500 WORKERS COMP PREMIUMS	139.51	287.62
	Major Account 510000 Total	6,244.95	51,929.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.28
	521400 CIO CHARGES		190.32
	521500 PUBLICATION & PRINT EXP		37.86

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24.61
	532270 WIRELESS PHONE EQUIP		12.99
	534900 MISCELLANEOUS SUP EXP		50.48
	539100 INDIRECT COST ALLOWANCE		162,577.71-
	541100 ACCTG & AUDITING SERVICES		450.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000		69,367.50
	547100 EDUCATIONAL SERVICES	32,710.00	607,815.00-
	547101 EDUCATIONAL SRVCS>25000		1,212,832.50
	Major Account 520000 Total	32,710.00	562,624.83
	Fund 40000 Expenditures Total	38,954.95	614,554.10
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00
	Major Account 460000 Total		15,000.00
	Fund 41340 Revenues Total		15,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,225.93	34,511.95
	512100 VACATION LEAVE EXPENSE		5,312.29
	512300 HOLIDAY LEAVE EXPENSE	380.31	1,889.50
	515100 RETIREMENT PLANS EXPENSE	614.58	3,370.45
	515200 FICA EXPENSE	581.88	3,191.10
	516500 WORKERS COMP PREMIUMS	111.07	278.51
	Major Account 510000 Total	8,913.77	48,553.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.48	234.67
	521400 CIO CHARGES		330.15
	522100 DUES & SUBSCRIPTION EXP	33.70	428.27
	532260 VOICE EQUIP	339.18	339.18
	534900 MISCELLANEOUS SUP EXP		125.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	15,566.36	16,457.27
	570000 Travel Expenses		
	571100 LODGING		677.00
	571600 MEALS - TAXABLE	25.00	25.00
	571800 MEALS - TRAVEL STATUS		100.00
	573100 STATE-OWNED TRANSPORT		1,092.89
	Major Account 570000 Total	25.00	1,894.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	24,505.13	66,905.96
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,365.00-	26,365.00-
	Major Account 460000 Total	26,365.00-	26,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,203.86-	10,923.81-
	Major Account 480000 Total	2,203.86-	10,923.81-
	Fund 41349 Revenues Total	28,568.86-	37,288.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,023.72	24,420.87
	512100 VACATION LEAVE EXPENSE	279.10	1,953.70
	512200 SICK LEAVE EXPENSE		418.65
	512300 HOLIDAY LEAVE EXPENSE	279.10	1,116.40
	515100 RETIREMENT PLANS EXPENSE	417.98	2,089.90
	515200 FICA EXPENSE	409.48	2,056.19
	515500 HEALTH INSURANCE EXPENSE	745.44	3,354.48
	516500 WORKERS COMP PREMIUMS	81.51	209.95
	Major Account 510000 Total	7,236.33	35,620.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.28
	521400 CIO CHARGES	2.56	121.45
	539100 INDIRECT COST ALLOWANCE		2,395.25
	Major Account 520000 Total	2.56	2,567.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		72.11
	574500 PERSONAL VEHICLE MILEAGE		538.29
	Major Account 570000 Total		610.40
	Fund 41349 Expenditures Total	7,238.89	38,798.52
	Program Revenues	28,659.14-	25,247.56-
	Program Expenditures	196,653.17	4,278,791.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,131.05	131,958.54
	511800 COMPENSATORY TIME PAID	367.29	1,649.19
	512100 VACATION LEAVE EXPENSE	3,435.92	13,055.37
	512200 SICK LEAVE EXPENSE	2,272.97	5,623.62
	512300 HOLIDAY LEAVE EXPENSE	1,589.85	6,359.40
	512500 FUNERAL LEAVE EXPENSE		1,116.40
	515100 RETIREMENT PLANS EXPENSE	2,380.93	11,963.04
	515200 FICA EXPENSE	2,178.57	11,079.21
	515500 HEALTH INSURANCE EXPENSE	9,772.17	48,860.97
	516500 WORKERS COMP PREMIUMS	464.31	1,169.83
	Major Account 510000 Total	46,593.06	232,835.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521400 CIO CHARGES	26.75	1,013.42
	521500 PUBLICATION & PRINT EXP	30.35	243.85
	521900 AWARDS EXPENSE	244.00	995.15
	522100 DUES & SUBSCRIPTION EXP	140.38	1,353.63
	522200 CONFERENCE REGISTRATION		50.00
	523900 TEAMMATE RECOGNITION	59.98	2,443.24
	532200 HARDWARE NON CAPITALIZED		3,698.00
	532270 WIRELESS PHONE EQUIP		93.75
	532280 VIDEO EQUIP		279.71
	533900 FOOD EXPENSE-INSTITUTIONS		165.00
	555510 SAAS SUBSCRIPTION FEES		749.19
	Major Account 520000 Total	501.46	11,085.73
	570000 Travel Expenses		
	571100 LODGING		809.75
	571600 MEALS - TAXABLE		130.00
	571800 MEALS - TRAVEL STATUS	60.03	470.33
	573100 STATE-OWNED TRANSPORT		168.07
	574500 PERSONAL VEHICLE MILEAGE		704.90
	574600 Contract travel-TOY	4,679.77	5,090.74
	Major Account 570000 Total	4,739.80	7,373.79
	Fund 41340 Expenditures Total	51,834.32	251,295.09
	Program Expenditures	51,834.32	251,295.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.84	52.56
	521400 CIO CHARGES	381.90	718.51
	532200 PERSONAL COMPUTING EQUIPMENT		394.87
	555510 SAAS SUBSCRIPTION FEES		4,937.32
	Major Account 520000 Total	407.74	6,103.26
	Fund 10000 Expenditures Total	407.74	6,103.26
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.04-	168.43-
	Major Account 480000 Total	34.04-	168.43-
	Fund 21307 Revenues Total	34.04-	168.43-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,862.52	202,039.81
	512100 VACATION LEAVE EXPENSE	2,117.52	19,681.92
	512200 SICK LEAVE EXPENSE	1,611.62	10,865.24
	512300 HOLIDAY LEAVE EXPENSE	1,729.52	10,528.67
	515100 RETIREMENT PLANS EXPENSE	3,318.75	18,204.42
	515200 FICA EXPENSE	2,758.15	15,233.63
	515500 HEALTH INSURANCE EXPENSE	8,014.36	40,071.72
	516500 WORKERS COMP PREMIUMS	647.20	1,623.94
	Major Account 510000 Total	59,059.64	318,249.35
	520000 Operating Expenses		
	521400 CIO CHARGES	675.49	2,786.03
	521500 PUBLICATION & PRINT EXP	9.09	20.82
	531100 OFFICE SUPPLIES EXPENSE		195.60
	532200 HARDWARE NON CAPITALIZED		139.99
	532240 DATA STORAGE EQUIP		5,643.05
	555310 COTS LICENSE FEES	568.02	568.02
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	1,262.60	9,363.51
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		141.43
	Major Account 570000 Total		281.38
	Fund 41340 Expenditures Total	60,322.24	327,894.24
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	4.16-
	Major Account 480000 Total	.84-	4.16-
	Fund 51322 Revenues Total	.84-	4.16-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.52-	245.72-
	Major Account 480000 Total	49.52-	245.72-
	Fund 51327 Revenues Total	49.52-	245.72-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		164.27
	Major Account 520000 Total		164.27
	Fund 51327 Expenditures Total		164.27
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	20,817.85	158,940.55
	555310 COTS LICENSE FEES	400.00	7,446.05
	555510 SAAS SUBSCRIPTION FEES	23,121.89	29,780.93
	Major Account 520000 Total	44,339.74	196,167.53
	Fund 51328 Expenditures Total	44,339.74	196,167.53
	Program Revenues	84.40-	418.31-
	Program Expenditures	105,069.72	530,329.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.00-
	Major Account 480000 Total		135.00-
	Fund 10000 Revenues Total		135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,525.29	344,519.49
	511200 TEMPORARY SALARIES-WAGE	6,240.00	14,560.00
	511300 OVERTIME PAYMENTS	129.97	129.97
	512100 VACATION LEAVE EXPENSE	2,547.83	32,230.44
	512200 SICK LEAVE EXPENSE	2,230.18	13,104.07
	512300 HOLIDAY LEAVE EXPENSE	4,107.02	19,105.68
	512500 FUNERAL LEAVE EXPENSE		157.79
	515100 RETIREMENT PLANS EXPENSE	5,843.86	31,276.75
	515200 FICA EXPENSE	5,805.95	30,062.61
	515500 HEALTH INSURANCE EXPENSE	24,204.74	108,702.40
	516500 WORKERS COMP PREMIUMS	1,129.45	2,732.55
	Major Account 510000 Total	119,764.29	596,581.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.17	1,805.81
	521400 CIO CHARGES	389.15	4,291.10
	521500 PUBLICATION & PRINT EXP	246.18	573.59
	522100 DUES & SUBSCRIPTION EXP		20,025.44
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	2,280.45	2,280.45
	531100 OFFICE SUPPLIES EXPENSE	2,294.33	3,723.86
	532200 HARDWARE NON CAPITALIZED		6,240.54
	534600 ED & RECREATIONAL SUP EX		7,924.31
	538100 VEHICLE & EQUIP SUP EXP	853.55	853.55
	541700 LEGAL RELATED EXPENSE	172.00	596.00
	547100 EDUCATIONAL SERVICES	28,176.59	124,583.10
	554900 OTHER CONTRACTUAL SERVICES		3,355.75
	555440 CUSTOMIZED MAINTENANCE	1,110.12	2,163.40
	555441 CUSTOMIZED MAINTENANCE>25000		2,882.97
	555510 SAAS SUBSCRIPTION FEES		569.99
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	35,898.54	182,289.86
	570000 Travel Expenses		
	571100 LODGING	359.95	2,709.94
	571800 MEALS - TRAVEL STATUS		583.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		669.86
	573100 STATE-OWNED TRANSPORT		864.51
	574500 PERSONAL VEHICLE MILEAGE	152.60	2,584.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,930.05	21,508.72
	575100 MISC TRAVEL EXPENSE		98.92
	Major Account 570000 Total	5,442.60	29,019.94
	Fund 10000 Expenditures Total	161,105.43	807,891.55
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	325.00-	2,275.00-
	Major Account 470000 Total	325.00-	2,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.32-	95.01-
	Major Account 480000 Total	18.32-	95.01-
	Fund 21308 Revenues Total	343.32-	2,370.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	3,870.88
	555510 SAAS SUBSCRIPTION FEES	40.91	61.07
	Major Account 520000 Total	1,192.91	3,931.95
	Fund 21308 Expenditures Total	1,192.91	3,931.95
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,092.14-
	Major Account 460000 Total		54,092.14-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	2,659.22-	18,199.10-
	472200 REPROD & PUBLICATION		230.00-
	Major Account 470000 Total	2,659.22-	18,429.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.38-	5,514.17-
	484500 REIM NON-GOV	5,000.00-	5,000.00-
	Major Account 480000 Total	6,091.38-	10,514.17-
	Fund 21360 Revenues Total	8,750.60-	83,035.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,922.22
	512200 SICK LEAVE EXPENSE	5,198.78	7,729.77
	512300 HOLIDAY LEAVE EXPENSE	273.62	1,359.42
	515100 RETIREMENT PLANS EXPENSE	409.78	2,247.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	418.63	2,295.87
	516500 WORKERS COMP PREMIUMS	79.91	159.77
	Major Account 510000 Total	6,380.72	34,714.34
	520000 Operating Expenses		
	521400 CIO CHARGES		165.36
	539100 INDIRECT COST ALLOWANCE	954.21	4,778.75
	Major Account 520000 Total	954.21	4,944.11
	Fund 21360 Expenditures Total	7,334.93	39,658.45
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,829.63-	94,459.43-
	Major Account 480000 Total	19,829.63-	94,459.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478,857.84-
	Major Account 490000 Total		478,857.84-
	Fund 21365 Revenues Total	19,829.63-	573,317.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,983.25	26,113.14
	511800 COMPENSATORY TIME PAID		302.10
	512100 VACATION LEAVE EXPENSE		1,980.14
	512200 SICK LEAVE EXPENSE	37.76	536.61
	512300 HOLIDAY LEAVE EXPENSE		1,198.82
	512500 FUNERAL LEAVE EXPENSE		56.64
	515100 RETIREMENT PLANS EXPENSE	226.22	2,260.50
	515200 FICA EXPENSE	210.21	2,121.27
	515500 HEALTH INSURANCE EXPENSE	764.08	6,876.72
	516500 WORKERS COMP PREMIUMS	88.22	233.86
	Major Account 510000 Total	4,309.74	41,679.80
	520000 Operating Expenses		
	521400 CIO CHARGES	2.23	176.32
	521500 PUBLICATION & PRINT EXP		891.14
	524600 RENT EXPENSE-BUILDINGS	2,280.45-	2,280.45-
	532200 HARDWARE NON CAPITALIZED		208.00
	539100 INDIRECT COST ALLOWANCE	1,160.41	5,380.14
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	1,117.81-	7,825.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	110.00	245.00
	571800 MEALS - TRAVEL STATUS		177.50
	574500 PERSONAL VEHICLE MILEAGE		962.15
	Major Account 570000 Total	110.00	1,384.65
	Fund 40000 Expenditures Total	3,301.93	50,889.60
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		992,693.96-
	Major Account 460000 Total		992,693.96-
	Fund 41340 Revenues Total		992,693.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,525.83	273,769.23
	511200 TEMPORARY SALARIES-WAGE		29,120.00
	511300 OVERTIME PAYMENTS	443.78	2,856.21
	511800 COMPENSATORY TIME PAID		605.43
	512100 VACATION LEAVE EXPENSE	3,599.45	22,873.35
	512200 SICK LEAVE EXPENSE	2,533.26	11,869.97
	512300 HOLIDAY LEAVE EXPENSE	2,872.69	14,287.32
	512500 FUNERAL LEAVE EXPENSE		2,778.71
	515100 RETIREMENT PLANS EXPENSE	4,551.67	24,954.77
	515200 FICA EXPENSE	4,268.73	25,637.29
	515500 HEALTH INSURANCE EXPENSE	12,974.86	72,553.72
	516500 WORKERS COMP PREMIUMS	970.20	5,905.67
	Major Account 510000 Total	82,740.47	487,211.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.50
	521300 FREIGHT EXPENSE		188.79
	521400 CIO CHARGES	38,115.05	157,105.84
	521500 PUBLICATION & PRINT EXP	707.13	1,902.17
	522100 DUES & SUBSCRIPTION EXP	45.00	2,830.00
	522200 CONFERENCE REGISTRATION	49.00	119.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	22,977.10
	524700 RENT EXP-OTHER REAL PROP		237.50
	531100 OFFICE SUPPLIES EXPENSE		2,088.55
	532200 PERSONAL COMPUTING EQUIPMENT		7,223.73
	534600 ED & RECREATIONAL SUP EX		4,780.82
	539100 INDIRECT COST ALLOWANCE	8,775.74	42,602.31-
	542100 SOS TEMP SERV - PERSONNEL	2,244.87	13,773.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	25,920.70	258,487.64
	547101 EDUCATIONAL SERVICES>25000		78,902.16
	Major Account 520000 Total	80,452.91	508,134.16
	570000 Travel Expenses		
	571100 LODGING	648.94	2,865.57
	571800 MEALS - TRAVEL STATUS	140.02	1,274.55
	572100 COMMERCIAL TRANSPORTATIO		2,524.05
	573100 STATE-OWNED TRANSPORT	215.68	816.87
	574500 PERSONAL VEHICLE MILEAGE	305.90	3,141.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,784.83	42,308.48
	574601 CONT SERV/VOL TRAVEL EXP>25000		379.00
	575100 MISC TRAVEL EXPENSE	60.00	398.50
	Major Account 570000 Total	4,155.37	53,708.90
	590000 Government Aid		
	591100 GOVERNEMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 41340 Expenditures Total	167,348.75	1,050,054.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,347.76-
	Fund 41340 Adjustments Total		3,347.76-
	Program Revenues	28,923.55-	1,651,551.65-
	Program Expenditures	340,283.95	1,952,426.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,029.73	582,417.49
	511800 COMPENSATORY TIME PAID		147.52
	512100 VACATION LEAVE EXPENSE	4,736.33	29,361.83
	512200 SICK LEAVE EXPENSE	1,244.87	16,391.25
	512300 HOLIDAY LEAVE EXPENSE	5,726.96	29,541.89
	512500 FUNERAL LEAVE EXPENSE		278.16
	515100 RETIREMENT PLANS EXPENSE	8,591.58	49,281.43
	515200 FICA EXPENSE	8,356.28	48,329.06
	515500 HEALTH INSURANCE EXPENSE	13,965.93	66,776.09
	516500 WORKERS COMP PREMIUMS	1,807.74	4,358.86
	Major Account 510000 Total	147,459.42	826,883.58
	520000 Operating Expenses		
	521400 CIO CHARGES	2.50	2,381.34
	521500 PUBLICATION & PRINT EXP	104.64	675.80
	522100 DUES & SUBSCRIPTION EXP		13,030.00
	522200 CONFERENCE REGISTRATION		1,300.00
	532260 VOICE EQUIP		103.99
	532270 WIRELESS PHONE EQUIP		66.18
	533100 HOUSEHOLD & INSTIT EXP		63.24
	547100 EDUCATIONAL SERVICES		178.00
	555310 COTS LICENSE FEES		833.15
	555340 COTS MAINTENANCE		35,900.00
	555510 SAAS SUBSCRIPTION FEES	89.95	1,767.98
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	197.09	56,343.68
	570000 Travel Expenses		
	571100 LODGING		1,916.28
	571600 MEALS - TAXABLE		52.00
	571800 MEALS - TRAVEL STATUS		365.63
	572100 COMMERCIAL TRANSPORTATIO		1,011.36
	574500 PERSONAL VEHICLE MILEAGE		373.66
	575100 MISC TRAVEL EXPENSE		256.00
	Major Account 570000 Total		3,974.93
	Fund 10000 Expenditures Total	147,656.51	887,202.19
21301 DEPT EDUC CASH DATA CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.26-	945.09-
	Major Account 480000 Total	223.26-	945.09-
	Fund 21301 Revenues Total	223.26-	1,945.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255.86	6,390.94
	512200 SICK LEAVE EXPENSE	32.79	207.22
	512300 HOLIDAY LEAVE EXPENSE	65.59	267.92
	515100 RETIREMENT PLANS EXPENSE	101.50	514.66
	515200 FICA EXPENSE	94.53	483.95
	515500 HEALTH INSURANCE EXPENSE	479.23	2,454.44
	516500 WORKERS COMP PREMIUMS	20.37	45.69
	Major Account 510000 Total	2,049.87	10,364.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.50
	Major Account 520000 Total		1.50
	Fund 21301 Expenditures Total	2,049.87	10,366.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,555.91	47,547.98
	512100 VACATION LEAVE EXPENSE	482.80	2,362.95
	512200 SICK LEAVE EXPENSE	441.93	1,665.54
	512300 HOLIDAY LEAVE EXPENSE	562.07	2,176.34
	512500 FUNERAL LEAVE EXPENSE		548.00
	515100 RETIREMENT PLANS EXPENSE	826.94	4,066.13
	515200 FICA EXPENSE	749.05	3,717.99
	515500 HEALTH INSURANCE EXPENSE	4,475.49	20,364.87
	516500 WORKERS COMP PREMIUMS	155.74	336.18
	Major Account 510000 Total	17,249.93	82,785.98
	520000 Operating Expenses		
	521400 CIO CHARGES	257,994.05	435,171.87
	539100 INDIRECT COST ALLOWANCE		12,866.48
	541100 ACCTG & AUDITING SERVICES		450.00
	555340 COTS MAINTENANCE		3,800.00
	555510 SAAS SUBSCRIPTION FEES		69,644.73
	Major Account 520000 Total	257,994.05	521,933.08
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		198.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,224.25
	Major Account 570000 Total		2,533.09
	Fund 40000 Expenditures Total	275,243.98	607,252.15
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,579.82	145,210.50
	512100 VACATION LEAVE EXPENSE	601.96	15,704.17
	512200 SICK LEAVE EXPENSE	370.63	1,957.45
	512300 HOLIDAY LEAVE EXPENSE	1,555.39	7,727.63
	515100 RETIREMENT PLANS EXPENSE	2,329.34	12,774.46
	515200 FICA EXPENSE	2,219.22	12,248.22
	515500 HEALTH INSURANCE EXPENSE	7,659.50	38,297.50
	516500 WORKERS COMP PREMIUMS	454.24	1,138.98
	Major Account 510000 Total	43,770.10	235,058.91
	520000 Operating Expenses		
	521400 CIO CHARGES		3,703.93
	555510 SAAS SUBSCRIPTION FEES	44.38	44.38
	Major Account 520000 Total	44.38	3,748.31
	570000 Travel Expenses		
	571100 LODGING		324.26
	571800 MEALS - TRAVEL STATUS		331.18
	574500 PERSONAL VEHICLE MILEAGE		1,450.97
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,166.41
	Fund 41340 Expenditures Total	43,814.48	240,973.63
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.32-	531.09-
	Major Account 480000 Total	107.32-	531.09-
	Fund 51324 Revenues Total	107.32-	531.09-
	Program Revenues	330.58-	2,476.18-
	Program Expenditures	468,764.84	1,745,794.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	99.00-	2,084.00-
	Major Account 470000 Total	99.00-	2,084.00-
	Fund 10000 Revenues Total	99.00-	2,084.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,188.19	237,194.33
	511200 TEMPORARY SALARIES-WAGE		392.00
	511800 COMPENSATORY TIME PAID	287.77	1,611.02
	512100 VACATION LEAVE EXPENSE	1,499.75	16,659.70
	512200 SICK LEAVE EXPENSE	2,917.13	21,246.82
	512300 HOLIDAY LEAVE EXPENSE	2,296.69	13,624.14
	512500 FUNERAL LEAVE EXPENSE	800.52	1,250.15
	515100 RETIREMENT PLANS EXPENSE	3,676.92	22,799.45
	515200 FICA EXPENSE	3,270.35	20,540.56
	515500 HEALTH INSURANCE EXPENSE	12,193.27	65,951.21
	516500 WORKERS COMP PREMIUMS	737.85	1,847.91
	Major Account 510000 Total	66,868.44	403,117.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.58	1,780.39
	521400 CIO CHARGES	40.12	1,105.67
	521500 PUBLICATION & PRINT EXP	1,340.22	6,069.58
	522200 CONFERENCE REGISTRATION		465.00
	531100 OFFICE SUPPLIES EXPENSE		218.67
	547100 EDUCATIONAL SERVICES	1,092.00	310,399.66
	555310 COTS LICENSE FEES		200,360.00
	555510 SAAS SUBSCRIPTION FEES		117.95
	559100 OTHER OPERATING EXP	66.72	264.09
	Major Account 520000 Total	2,764.64	520,781.01
	570000 Travel Expenses		
	571100 LODGING	1,290.60	13,954.97
	571800 MEALS - TRAVEL STATUS	606.00	4,251.60
	572100 COMMERCIAL TRANSPORTATIO		3,931.08
	573100 STATE-OWNED TRANSPORT		4,631.03
	574500 PERSONAL VEHICLE MILEAGE	2,167.20	8,548.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.00	50,925.00
	575100 MISC TRAVEL EXPENSE	86.10	437.00
	Major Account 570000 Total	4,259.90	86,679.08
	Fund 10000 Expenditures Total	73,892.98	1,010,577.38

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,297.37	19,891.35
	512100 VACATION LEAVE EXPENSE	167.66	436.84
	512200 SICK LEAVE EXPENSE	75.93	75.93
	512300 HOLIDAY LEAVE EXPENSE	344.19	688.38
	515100 RETIREMENT PLANS EXPENSE	515.52	1,579.34
	515200 FICA EXPENSE	517.71	1,572.49
	515500 HEALTH INSURANCE EXPENSE	424.44	1,932.24
	516500 WORKERS COMP PREMIUMS	78.48	78.48
	Major Account 510000 Total	8,421.30	26,255.05
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	85.45
	531100 OFFICE SUPPLIES EXPENSE	24.61	55.05
	532270 WIRELESS PHONE EQUIP		71.98
	539100 INDIRECT COST ALLOWANCE		715.70
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	67.34	938.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		216.20
	Major Account 570000 Total		216.20
	Fund 21300 Expenditures Total	8,488.64	27,409.43
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,800.22	35,602.93
	511300 OVERTIME PAYMENTS	183.59	724.69
	511800 COMPENSATORY TIME PAID		453.28
	512100 VACATION LEAVE EXPENSE	803.22	2,310.42
	512200 SICK LEAVE EXPENSE	86.56	985.96
	512300 HOLIDAY LEAVE EXPENSE	387.45	1,925.92
	512500 FUNERAL LEAVE EXPENSE		97.70
	515100 RETIREMENT PLANS EXPENSE	618.61	3,152.77
	515200 FICA EXPENSE	571.71	2,977.27
	515500 HEALTH INSURANCE EXPENSE	1,856.51	6,129.68
	516500 WORKERS COMP PREMIUMS	139.67	249.58
	Major Account 510000 Total	11,447.54	54,610.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,577.00
	522200 CONFERENCE REGISTRATION		2,119.00
	531100 OFFICE SUPPLIES EXPENSE		95.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15,644.20
	533100 HOUSEHOLD & INSTIT EXP		27.10
	547100 EDUCATIONAL SERVICES	14,700.00	58,800.00
	554900 OTHER CONTRACTUAL SERVICES		2,303.00
	555440 CUSTOMIZED MAINTENANCE	1,427.63	1,845.76
	555441 CUSTOMIZED MAINTENANCE>25000		1,144.46
	555510 SAAS SUBSCRIPTION FEES		194,079.50
	Major Account 520000 Total	16,127.63	286,635.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		159.45
	574500 PERSONAL VEHICLE MILEAGE		11.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	211.40	887.60
	Major Account 570000 Total	211.40	1,058.81
	Fund 21351 Expenditures Total	27,786.57	342,304.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,807.29	339,462.98
	511200 TEMPORARY SALARIES-WAGE	1,103.00	8,602.00
	511800 COMPENSATORY TIME PAID		20.09
	512100 VACATION LEAVE EXPENSE	6,471.84	27,401.72
	512200 SICK LEAVE EXPENSE	10,105.09	40,821.89
	512300 HOLIDAY LEAVE EXPENSE	4,468.98	18,599.26
	512500 FUNERAL LEAVE EXPENSE	1,194.73	1,562.61
	515100 RETIREMENT PLANS EXPENSE	6,650.48	33,054.23
	515200 FICA EXPENSE	6,274.67	31,578.60
	515500 HEALTH INSURANCE EXPENSE	15,521.48	74,255.61
	516200 TUITION ASSISTANCE		4,700.63
	516500 WORKERS COMP PREMIUMS	1,196.07	2,977.71
	Major Account 510000 Total	116,793.63	583,037.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.20
	521400 CIO CHARGES	56.10	3,747.01
	521500 PUBLICATION & PRINT EXP	965.37	4,157.92
	522100 DUES & SUBSCRIPTION EXP	110.00	42,829.00
	522200 CONFERENCE REGISTRATION	525.00	3,894.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	849.14	3,050.45
	532200 HARDWARE NON CAPITALIZED	13.23	76.03

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		111.02
	532270 WIRELESS PHONE EQUIP		101.96
	533100 HOUSEHOLD & INSTIT EXP	51.46	98.97
	534600 ED & RECREATIONAL SUP EX	378.65	378.65
	539100 INDIRECT COST ALLOWANCE	4,182.65	42,901.73
	541100 ACCTG & AUDITING SERVICES		900.00
	547100 EDUCATIONAL SERVICES	4,333.00	79,335.50
	555440 CUSTOMIZED MAINTENANCE	1,768.05	2,435.00
	555441 CUSTOMIZED MAINTENANCE>25000		1,825.50
	555510 SAAS SUBSCRIPTION FEES	1,520.19	53,201.19
	559100 OTHER OPERATING EXP	66.72-	6.68
	Major Account 520000 Total	14,836.12	239,347.81
	570000 Travel Expenses		
	571100 LODGING	1,862.64	3,871.62
	571600 MEALS - TAXABLE	25.00	482.42
	571800 MEALS - TRAVEL STATUS	195.52	1,641.82
	572100 COMMERCIAL TRANSPORTATIO	50.29	4,754.16
	573100 STATE-OWNED TRANSPORT		927.09
	574500 PERSONAL VEHICLE MILEAGE	488.81	2,847.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,155.57	4,075.85
	575100 MISC TRAVEL EXPENSE	27.00	311.80
	Major Account 570000 Total	4,804.83	18,912.50
	Fund 40000 Expenditures Total	136,434.58	841,297.64
	Program Revenues	99.00-	2,084.00-
	Program Expenditures	246,602.77	2,221,589.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485500 SURCHARGE	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 10000 Revenues Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,472.18	186,221.28
	512100 VACATION LEAVE EXPENSE	2,340.55	13,819.09
	512200 SICK LEAVE EXPENSE	786.26	7,055.76
	512300 HOLIDAY LEAVE EXPENSE	2,060.86	10,153.61
	512500 FUNERAL LEAVE EXPENSE		1,733.20
	515100 RETIREMENT PLANS EXPENSE	3,036.52	16,665.09
	515200 FICA EXPENSE	2,801.22	15,594.24
	515500 HEALTH INSURANCE EXPENSE	6,206.74	30,969.28
	516500 WORKERS COMP PREMIUMS	582.33	1,461.76
	Major Account 510000 Total	52,286.66	283,673.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		518.48
	521400 CIO CHARGES	42.73	1,236.85
	521500 PUBLICATION & PRINT EXP	298.80	664.25
	522200 CONFERENCE REGISTRATION	250.00	1,135.00
	527100 REP & MAINT-OFFICE EQUIP		32.20
	531100 OFFICE SUPPLIES EXPENSE	101.88	205.67
	532100 NON-CAPITALIZED EQUIP PU		810.50
	532200 PERSONAL COMPUTING EQUIPMENT		7,072.72
	533100 HOUSEHOLD & INSTIT EXP	49.03	188.45
	554900 OTHER CONTRACTUAL SERVICES	200.00	360.00
	559100 OTHER OPERATING EXP		4.40
	Major Account 520000 Total	942.44	12,228.52
	570000 Travel Expenses		
	571100 LODGING	1,320.00	4,664.10
	571600 MEALS - TAXABLE		267.09
	571800 MEALS - TRAVEL STATUS	287.23	1,140.27
	573100 STATE-OWNED TRANSPORT		528.64
	574500 PERSONAL VEHICLE MILEAGE	1,659.49	7,402.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,852.11
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	3,266.72	15,909.43
	Fund 10000 Expenditures Total	56,495.82	311,811.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.65-	577.26-
	Major Account 480000 Total	116.65-	577.26-
	Fund 21305 Revenues Total	116.65-	577.26-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		170.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	32,845.00-
	475102 LICENSURES	1,515.00-	33,322.22-
	Major Account 470000 Total	2,715.00-	66,337.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.41-	3,308.15-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	688.41-	3,328.15-
	Fund 21320 Revenues Total	3,403.41-	69,665.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,221.60	32,991.86
	512100 VACATION LEAVE EXPENSE	645.44	1,102.35
	512200 SICK LEAVE EXPENSE	71.68	644.20
	512300 HOLIDAY LEAVE EXPENSE	466.49	1,680.84
	515100 RETIREMENT PLANS EXPENSE	629.35	2,727.08
	515200 FICA EXPENSE	626.76	2,741.63
	515500 HEALTH INSURANCE EXPENSE	442.83	1,124.63
	516500 WORKERS COMP PREMIUMS	107.55	238.51
	Major Account 510000 Total	10,211.70	43,251.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.00	152.21
	521400 CIO CHARGES	2.68	809.77
	521500 PUBLICATION & PRINT EXP	14.95	83.83
	527100 REP & MAINT-OFFICE EQUIP		12.89
	531100 OFFICE SUPPLIES EXPENSE		12.05
	541700 LEGAL RELATED EXPENSE	162.50	452.50
	555510 SAAS SUBSCRIPTION FEES		67.57
	559100 OTHER OPERATING EXP		14.25
	Major Account 520000 Total	205.13	1,605.07
	Fund 21320 Expenditures Total	10,416.83	44,856.17
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	41,545.00-	301,925.55-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	41,545.00-	301,925.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,377.49-	31,178.89-
	484500 REIM NONGOV'T-BAD CK FEE	6,910.00-	39,950.00-
	Major Account 480000 Total	13,287.49-	71,128.89-
	Fund 21390 Revenues Total	54,832.49-	373,054.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,772.75	140,310.37
	511200 TEMPORARY SALARIES-WAGE		4,070.00
	511800 COMPENSATORY TIME PAID		218.49
	512100 VACATION LEAVE EXPENSE	2,471.42	9,050.33
	512200 SICK LEAVE EXPENSE	1,578.08	6,805.84
	512300 HOLIDAY LEAVE EXPENSE	1,727.49	6,581.24
	512500 FUNERAL LEAVE EXPENSE		1,468.78
	515100 RETIREMENT PLANS EXPENSE	2,658.01	12,667.50
	515200 FICA EXPENSE	2,531.77	12,436.26
	515500 HEALTH INSURANCE EXPENSE	5,516.60	25,346.68
	516200 TUITION ASSISTANCE		1,620.00
	516400 UNEMPLOYM COMP INS EXP	7,716.55	7,716.55
	516500 WORKERS COMP PREMIUMS	505.24	1,099.09
	519100 OTHER PERSONAL SERV EXP		46.74
	Major Account 510000 Total	53,477.91	229,437.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.00	482.31
	521400 CIO CHARGES	328.60	1,772.95
	521500 PUBLICATION & PRINT EXP	163.93	304.68
	532100 NON-CAPITALIZED EQUIP PU		810.50
	532260 VOICE EQUIP	321.58	321.58
	541500 LEGAL SERVICES EXPENSE	1,297.50	7,026.20
	541700 LEGAL RELATED EXPENSE	5,555.00	31,553.25
	542100 SOS TEMP SERV - PERSONNEL	283.36-	14,239.05
	555100 DATA PROC SOFTW LIC FEE	31,512.75	34,935.75
	559100 OTHER OPERATING EXP		176.70
	Major Account 520000 Total	38,930.00	91,622.97
	570000 Travel Expenses		
	571100 LODGING	1,118.76	1,258.71
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		302.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,038.08
	573100 STATE-OWNED TRANSPORT	508.20	552.75
	574500 PERSONAL VEHICLE MILEAGE		480.48
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	1,626.96	3,704.90
	Fund 21390 Expenditures Total	94,034.87	324,765.74
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.09-	4,845.15-
	484900 OTHER PRIVATE SOURCES		1,113.05-
	Major Account 480000 Total	980.09-	5,958.20-
	Fund 21480 Revenues Total	980.09-	5,958.20-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		618,963.71-
	Major Account 460000 Total		618,963.71-
	Fund 40000 Revenues Total		618,963.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,848.86
	512100 VACATION LEAVE EXPENSE		854.21
	512200 SICK LEAVE EXPENSE		519.12
	512300 HOLIDAY LEAVE EXPENSE		1,018.82
	515100 RETIREMENT PLANS EXPENSE		859.04
	515200 FICA EXPENSE		784.62
	515500 HEALTH INSURANCE EXPENSE		3,103.69
	516500 WORKERS COMP PREMIUMS		125.76
	Major Account 510000 Total		16,114.12
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	373.64
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,122.00
	539100 INDIRECT COST ALLOWANCE		5,527.16
	547101 EDUCATIONAL SERVICES>25000		75,000.00
	Major Account 520000 Total	42.73	84,622.80
	Fund 40000 Expenditures Total	42.73	100,736.92
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		166,750.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		166,750.00-
	Fund 41340 Revenues Total		166,750.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	100.69-	
	Major Account 510000 Total	100.69-	
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		166,750.00
	Major Account 520000 Total		166,750.00
	Fund 41340 Expenditures Total	100.69-	166,750.00
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,719.59-
	Major Account 460000 Total		67,719.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.57-	1,326.06-
	Major Account 480000 Total	251.57-	1,326.06-
	Fund 41342 Revenues Total	251.57-	69,045.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,822.94	41,305.02
	512100 VACATION LEAVE EXPENSE	570.27	2,135.50
	512200 SICK LEAVE EXPENSE	64.73	1,357.25
	512300 HOLIDAY LEAVE EXPENSE	343.86	1,954.70
	515100 RETIREMENT PLANS EXPENSE	584.21	3,500.81
	515200 FICA EXPENSE	576.82	3,474.08
	515500 HEALTH INSURANCE EXPENSE	798.05	3,966.17
	516500 WORKERS COMP PREMIUMS	129.11	316.88
	Major Account 510000 Total	9,889.99	58,010.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	3.46
	521400 CIO CHARGES		483.94
	521500 PUBLICATION & PRINT EXP	4.12	25.13
	522100 DUES & SUBSCRIPTION EXP		800.00
	527100 REP & MAINT-OFFICE EQUIP		22.81
	531100 OFFICE SUPPLIES EXPENSE		258.08
	532200 HARDWARE NON CAPITALIZED		1,040.11
	534900 MISCELLANEOUS SUP EXP		67.44
	539100 INDIRECT COST ALLOWANCE		9,177.53
	541100 ACCTG & AUDITING SERVICES		450.00

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	520000 Operating Expenses		
	Major Account 520000 Total	7.58	12,328.50
	570000 Travel Expenses		
	571100 LODGING		1,702.40
	571800 MEALS - TRAVEL STATUS		542.54
	573100 STATE-OWNED TRANSPORT		518.20
	574500 PERSONAL VEHICLE MILEAGE		800.66
	575100 MISC TRAVEL EXPENSE		679.26
	Major Account 570000 Total		4,243.06
	Fund 41342 Expenditures Total	9,897.57	74,581.97
	Program Revenues	59,634.21-	1,304,064.63-
	Program Expenditures	170,787.13	1,023,502.06

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,729.99	66,925.02
	512100 VACATION LEAVE EXPENSE		4,324.53
	512200 SICK LEAVE EXPENSE	371.48	1,133.81
	512300 HOLIDAY LEAVE EXPENSE	684.21	3,398.01
	515100 RETIREMENT PLANS EXPENSE	1,076.20	5,915.51
	515200 FICA EXPENSE	977.65	5,412.11
	515500 HEALTH INSURANCE EXPENSE	3,681.00	18,422.00
	516500 WORKERS COMP PREMIUMS	203.16	507.30
	Major Account 510000 Total	19,723.69	106,038.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.16	16.16
	521400 CIO CHARGES		30,285.06
	521500 PUBLICATION & PRINT EXP		.82
	522100 DUES & SUBSCRIPTION EXP		7,010.00
	522200 CONFERENCE REGISTRATION		3,750.00
	527100 REP & MAINT-OFFICE EQUIP		23.59
	539500 PURCHASING CARD SUSPENSE		906.74
	555510 SAAS SUBSCRIPTION FEES	26.50	132.50
	559100 OTHER OPERATING EXP		31.80
	Major Account 520000 Total	42.66	42,156.67
	570000 Travel Expenses		
	571100 LODGING	110.00	3,658.37
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	350.25	1,652.79
	572100 COMMERCIAL TRANSPORTATIO	45.25	3,436.96
	573100 STATE-OWNED TRANSPORT		251.67
	574500 PERSONAL VEHICLE MILEAGE	196.79	1,531.48
	575100 MISC TRAVEL EXPENSE	152.00	521.45
	Major Account 570000 Total	854.29	11,078.72
	Fund 10000 Expenditures Total	20,620.64	159,273.68
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	11,000.00-	80,875.00-
	Major Account 470000 Total	11,000.00-	80,875.00-
	Fund 21300 Revenues Total	11,000.00-	80,875.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		443.40
	Major Account 520000 Total		443.40

Secure Version - Prior Month

As of November 30, 2025

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.71	157.18
	Major Account 570000 Total	35.71	157.18
	Fund 21300 Expenditures Total	35.71	600.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,715.37	523,196.25
	511300 OVERTIME PAYMENTS	401.63	401.63
	512100 VACATION LEAVE EXPENSE	6,169.60	43,558.89
	512200 SICK LEAVE EXPENSE	5,710.08	27,683.00
	512300 HOLIDAY LEAVE EXPENSE	6,207.43	29,341.72
	512500 FUNERAL LEAVE EXPENSE	176.77	1,672.69
	515100 RETIREMENT PLANS EXPENSE	9,167.48	48,006.83
	515200 FICA EXPENSE	8,349.78	44,063.67
	515500 HEALTH INSURANCE EXPENSE	29,622.79	141,228.95
	516500 WORKERS COMP PREMIUMS	1,669.23	4,120.72
	Major Account 510000 Total	168,190.16	863,274.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.37	2,012.68
	521200 COM EXPENSE - VOICE/DATA	67.42	67.42
	521400 CIO CHARGES	10.00	7,985.93
	521500 PUBLICATION & PRINT EXP	2,454.02	3,974.74
	522100 DUES & SUBSCRIPTION EXP	3,000.00	30,345.00
	522200 CONFERENCE REGISTRATION	200.00	12,668.00
	524700 RENT EXP-OTHER REAL PROP		2,741.50
	525500 AV EQUIP		2,100.80
	531100 OFFICE SUPPLIES EXPENSE	819.49	1,009.83
	531200 IT SUPPLIES	12.99	51.08
	532100 NON-CAPITALIZED EQUIP PU		297.50
	532200 PERSONAL COMPUTING EQUIPMENT		25.98
	534600 ED & RECREATIONAL SUP EX		20,858.88
	539100 INDIRECT COST ALLOWANCE	41,472.11	172,972.02
	541100 ACCTG & AUDITING SERVICES		2,250.00
	541500 LEGAL SERVICES EXPENSE	4,145.50	32,388.31
	547100 EDUCATIONAL SERVICES	189,399.38	737,846.03
	547101 EDUCATIONAL SRVCS>25000		49,808.20
	554900 OTHER CONTRACTUAL SERVICES	12,496.25	505,323.29
	555440 CUSTOMIZED MAINTENANCE	7,853.71	15,025.03
	555441 CUSTOMIZED MAINTENANCE>25000		19,628.81

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total	261,946.24	1,619,425.41
	570000 Travel Expenses		
	571100 LODGING	220.00	8,440.79
	571600 MEALS - TAXABLE		1,086.34
	571800 MEALS - TRAVEL STATUS	2,074.10	5,971.31
	572100 COMMERCIAL TRANSPORTATIO	430.44	5,459.28
	573100 STATE-OWNED TRANSPORT	233.37	1,234.53
	574500 PERSONAL VEHICLE MILEAGE	3,034.74	12,485.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,367.19	16,526.13
	575100 MISC TRAVEL EXPENSE	570.48	1,355.35
	Major Account 570000 Total	8,930.32	52,559.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	598,433.52	4,991,220.60
	594100 SUBRECIPIENT PAYMENT-SEFA	303,612.00	386,404.00
	Major Account 590000 Total	902,045.52	5,377,624.60
	Fund 40000 Expenditures Total	1,341,112.24	7,912,883.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		179.10-
	Fund 40000 Adjustments Total		179.10-
	Program Revenues	11,000.00-	80,875.00-
	Program Expenditures	1,361,768.59	8,072,757.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	289.00-	357.00-
	Major Account 470000 Total	289.00-	357.00-
	Fund 21300 Revenues Total	289.00-	357.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.24	121.24
	Major Account 570000 Total	121.24	121.24
	Fund 21300 Expenditures Total	121.24	121.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,561.51	397,942.45
	511300 OVERTIME PAYMENTS	399.25	587.44
	511800 COMPENSATORY TIME PAID		40.02
	512100 VACATION LEAVE EXPENSE	3,711.52	20,017.79
	512200 SICK LEAVE EXPENSE	2,114.38	11,277.73
	512300 HOLIDAY LEAVE EXPENSE	4,294.93	19,083.64
	512500 FUNERAL LEAVE EXPENSE	1,341.30	3,764.90
	512600 CIVIL LEAVE EXPENSE		1,591.39
	515100 RETIREMENT PLANS EXPENSE	7,148.73	34,769.07
	515200 FICA EXPENSE	6,641.23	32,554.34
	515500 HEALTH INSURANCE EXPENSE	16,466.56	71,023.92
	516500 WORKERS COMP PREMIUMS	1,384.20	3,102.39
	Major Account 510000 Total	125,063.61	595,755.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	20.65
	521400 CIO CHARGES	126.89	691,235.04
	521500 PUBLICATION & PRINT EXP	55.62	84.35
	522100 DUES & SUBSCRIPTION EXP	299.00	190,791.38
	522200 CONFERENCE REGISTRATION	125.00	3,269.50
	524600 RENT EXPENSE-BUILDINGS		525.96
	524700 RENT EXP-OTHER REAL PROP	2,500.00	5,200.00
	525500 RENT EXP-OTHER PERS PROP		265.60
	531100 OFFICE SUPPLIES EXPENSE		44.09
	532200 PERSONAL COMPUTING EQUIPMENT		27.09
	532270 WIRELESS PHONE EQUIP	58.79	58.79
	539100 INDIRECT COST ALLOWANCE		36,801.99
	541100 ACCTG & AUDITING SERVICES		34,855.17
	547100 EDUCATIONAL SERVICES	244,829.95	2,335,155.61
	554900 OTHER CONTRACTUAL SERVICES	45.00	68,959.27

Agency Number013DEPT OF EDUCATION

Program Number449ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV>25000		6,273.50
	555340 COTS MAINTENANCE		120,020.00
	555440 CUSTOMIZED MAINTENANCE	11,309.21	88,685.01
	555441 CUSTOMIZED MAINTENANCE>25000		26,004.76
	555510 SAAS SUBSCRIPTION FEES		34,600.00
	559100 OTHER OPERATING EXP		131.00
	Major Account 520000 Total	259,350.31	3,643,008.76
	570000 Travel Expenses		
	571100 LODGING	330.00	19,641.43
	571600 MEALS - TAXABLE		940.48
	571800 MEALS - TRAVEL STATUS		1,502.79
	572100 COMMERCIAL TRANSPORTATIO		1,901.71
	574500 PERSONAL VEHICLE MILEAGE	1,219.26	6,102.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	961.55	24,923.39
	575100 MISC TRAVEL EXPENSE		277.97
	Major Account 570000 Total	2,510.81	55,290.51
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		155,569.10
	Major Account 590000 Total		155,569.10
	Fund 40000 Expenditures Total	386,924.73	4,449,623.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		419.97-
	Fund 40000 Adjustments Total		419.97-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,596.50-	7,900.59-
	Major Account 480000 Total	1,596.50-	7,900.59-
	Fund 41480 Revenues Total	1,596.50-	7,900.59-
	Program Revenues	1,885.50-	8,257.59-
	Program Expenditures	387,045.97	4,449,744.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,681.56	149,132.79
	511800 COMPENSATORY TIME PAID		1,189.50
	512100 VACATION LEAVE EXPENSE	1,013.10	8,680.26
	512200 SICK LEAVE EXPENSE	1,377.83	3,733.93
	512300 HOLIDAY LEAVE EXPENSE	1,372.23	5,980.24
	515100 RETIREMENT PLANS EXPENSE	2,055.06	12,653.30
	515200 FICA EXPENSE	2,008.13	12,178.32
	515500 HEALTH INSURANCE EXPENSE	3,466.30	24,978.37
	516100 EMPLOYEE RELOCATION		10,000.00
	516500 WORKERS COMP PREMIUMS	596.87	1,551.00
	Major Account 510000 Total	35,571.08	230,077.71
	520000 Operating Expenses		
	521400 CIO CHARGES	26.75	510.60
	521500 PUBLICATION & PRINT EXP	35.06	127.60
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	67.56	67.56
	531100 OFFICE SUPPLIES EXPENSE	165.23	190.87
	532200 HARDWARE NON CAPITALIZED		208.00
	534600 ED & RECREATIONAL SUP EX	3,262.53	3,262.53
	534900 MISCELLANEOUS SUP EXP	65.29	128.87
	539100 INDIRECT COST ALLOWANCE		4,732.93
	541100 ACCTG & AUDITING SERVICES	450.00	1,350.00
	547100 EDUCATIONAL SERVICES	37,436.95	41,936.95
	554900 OTHER CONTRACTUAL SERVICES	181,712.26	305,494.37
	555510 SAAS SUBSCRIPTION FEES	72.50	550.02
	Major Account 520000 Total	223,294.13	358,995.30
	570000 Travel Expenses		
	571100 LODGING	433.20	1,202.95
	571800 MEALS - TRAVEL STATUS	314.18-	893.88
	572100 COMMERCIAL TRANSPORTATIO		1,301.46
	573100 STATE-OWNED TRANSPORT		911.37
	574500 PERSONAL VEHICLE MILEAGE	2,620.80-	2,102.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,351.24	2,351.24
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	150.54-	8,808.70
	Fund 10000 Expenditures Total	258,714.67	597,881.71

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,000.00-
	465100 NONGRANT REIMBURSEMENTS		9,875.50-
	Major Account 460000 Total		27,875.50-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		20,033.08-
	Major Account 470000 Total		20,033.08-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		9,776.00-
	Major Account 480000 Total		9,776.00-
	Fund 21300 Revenues Total		57,684.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.32	2,405.75
	521500 PUBLICATION & PRINT EXP	5,938.05	12,052.06
	531100 OFFICE SUPPLIES EXPENSE	270.27	904.18
	534600 ED & RECREATIONAL SUP EX	1,499.23	3,566.23
	547100 EDUCATIONAL SERVICES	590.00-	9,610.00
	555510 SAAS SUBSCRIPTION FEES	44.38	44.38
	Major Account 520000 Total	7,604.25	28,582.60
	570000 Travel Expenses		
	571100 LODGING	120.00	120.00
	571800 MEALS - TRAVEL STATUS		35.71
	573100 STATE-OWNED TRANSPORT		96.95
	574500 PERSONAL VEHICLE MILEAGE		94.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	364.36-	364.36-
	Major Account 570000 Total	244.36-	17.20-
	Fund 21300 Expenditures Total	7,359.89	28,565.40
21351 EDUCATION FUTURE FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,088.43	5,088.43
	Major Account 520000 Total	5,088.43	5,088.43
	Fund 21351 Expenditures Total	5,088.43	5,088.43
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.23-	2,005.36-
	Major Account 480000 Total	158.23-	2,005.36-
	Fund 21353 Revenues Total	158.23-	2,005.36-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,816.07	550,977.00
	511200 TEMPORARY SALARIES-WAGE	1,725.00	7,825.75
	511800 COMPENSATORY TIME PAID	1,196.18	5,294.21
	512100 VACATION LEAVE EXPENSE	6,099.25	37,164.24
	512200 SICK LEAVE EXPENSE	5,167.66	16,944.59
	512300 HOLIDAY LEAVE EXPENSE	7,509.00	27,238.11
	512500 FUNERAL LEAVE EXPENSE	1,060.78	2,258.78
	515100 RETIREMENT PLANS EXPENSE	11,295.55	47,895.15
	515200 FICA EXPENSE	10,722.05	45,567.71
	515500 HEALTH INSURANCE EXPENSE	34,805.94	141,380.26
	516500 WORKERS COMP PREMIUMS	1,703.23	3,953.29
	519100 OTHER PERSONAL SERV EXP		12.25
	Major Account 510000 Total	211,100.71	886,511.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99,768.38	127,452.44
	521400 CIO CHARGES	303.18	8,816.18
	521500 PUBLICATION & PRINT EXP	25,172.28	38,052.70
	522100 DUES & SUBSCRIPTION EXP	375.00	6,930.42
	522200 CONFERENCE REGISTRATION	375.00	6,732.52
	524600 RENT EXPENSE-BUILDINGS	294.94	1,474.70
	524700 RENT EXP-OTHER REAL PROP		770.00
	531100 OFFICE SUPPLIES EXPENSE	153.47	1,911.16
	531200 IT SUPPLIES	32.39	32.39
	531500 SUPPLIES USED FOR PRODUC		543.95
	532200 PERSONAL COMPUTING EQUIPMENT	154.52	10,794.69
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP	69.98	69.98
	533100 HOUSEHOLD & INSTIT EXP	30.09	30.09
	534600 ED & RECREATIONAL SUP EX	2,534.98	8,466.99
	534900 MISCELLANEOUS SUP EXP		491.56
	539100 INDIRECT COST ALLOWANCE	96,278.58	93,489.56
	541100 ACCTG & AUDITING SERVICES		98,893.95
	542100 SOS TEMP SERV - PERSONNEL		3,776.89
	547100 EDUCATIONAL SERVICES	65,445.64	405,254.45
	547101 EDUCATIONAL SERVICES>25000		16,247.50
	554900 OTHER CONTRACTUAL SERVICES		2,863.65
	555440 CUSTOMIZED MAINTENANCE	678.89	1,217.41
	555441 CUSTOMIZED MAINTENANCE>25000		227,057.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,188.09
	559100 OTHER OPERATING EXP		76.60
	Major Account 520000 Total	291,667.32	1,062,663.12
	570000 Travel Expenses		
	571100 LODGING	7,478.29	18,572.10
	571600 MEALS - TAXABLE		52.00
	571800 MEALS - TRAVEL STATUS	1,429.91	4,320.03
	572100 COMMERCIAL TRANSPORTATIO	2,527.66	11,034.62
	573100 STATE-OWNED TRANSPORT	753.68	8,714.51
	574500 PERSONAL VEHICLE MILEAGE	1,932.88	9,716.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,108.39	19,010.77
	575100 MISC TRAVEL EXPENSE	267.00	534.35
	Major Account 570000 Total	18,497.81	71,954.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	198,889.00	471,653.10
	Major Account 590000 Total	198,889.00	471,653.10
	Fund 40000 Expenditures Total	720,154.84	2,492,781.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		448.98-
	865150 PROGRAM INCOME		400.00-
	Fund 40000 Adjustments Total		848.98-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	64,255.92-	107,016.83-
	461500 OP GRANTS - STATE AGENCI	7,705.78-	108,552.82-
	Major Account 460000 Total	71,961.70-	215,569.65-
	Fund 41340 Revenues Total	71,961.70-	215,569.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,705.93-	3,822.61
	512100 VACATION LEAVE EXPENSE	692.80-	289.49
	512200 SICK LEAVE EXPENSE	90.61-	202.96
	512300 HOLIDAY LEAVE EXPENSE	522.91-	173.83
	515100 RETIREMENT PLANS EXPENSE	824.65-	336.07
	515200 FICA EXPENSE	783.44-	338.35
	515500 HEALTH INSURANCE EXPENSE	2,243.96-	203.89
	516400 UNEMPLOYM COMP INS EXP	1,380.00	1,380.00
	516500 WORKERS COMP PREMIUMS	28.95	9.06
	Major Account 510000 Total	13,455.35-	6,756.26

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.81-
	521400 CIO CHARGES		103.30
	524600 RENT EXPENSE-BUILDINGS	67.56-	67.56-
	531100 OFFICE SUPPLIES EXPENSE	165.23-	
	534600 ED & RECREATIONAL SUP EX	4,761.76-	237.47
	534900 MISCELLANEOUS SUP EXP	30.29-	
	541100 ACCTG & AUDITING SERVICES	450.00-	
	547100 EDUCATIONAL SERVICES	1,845.76	79,830.76
	547101 EDUCATIONAL SERVICES>25000		30,340.00
	Major Account 520000 Total	3,629.08-	110,428.16
	570000 Travel Expenses		
	571100 LODGING	139.95-	1,869.90
	571800 MEALS - TRAVEL STATUS	420.60	236.30
	572100 COMMERCIAL TRANSPORTATIO		19.67-
	574500 PERSONAL VEHICLE MILEAGE	2,705.50	2,271.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,384.16
	575100 MISC TRAVEL EXPENSE		128.00-
	Major Account 570000 Total	2,986.15	14,613.89
	Fund 41340 Expenditures Total	14,098.28-	131,798.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Fund 41340 Adjustments Total		75.00-
	Program Revenues	72,119.93-	275,259.59-
	Program Expenditures	977,219.55	3,256,115.81

Agency Number 013 DEPT OF EDUCATION

Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.56-	3,074.09-
	Major Account 490000 Total	16.56-	3,074.09-
	Fund 10000 Revenues Total	16.56-	3,074.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,419.19	226,246.38
	512100 VACATION LEAVE EXPENSE	2,331.09	19,764.66
	512200 SICK LEAVE EXPENSE	335.05	5,097.98
	512300 HOLIDAY LEAVE EXPENSE	2,594.90	10,366.37
	512500 FUNERAL LEAVE EXPENSE	217.96	619.35
	515100 RETIREMENT PLANS EXPENSE	3,886.10	19,625.56
	515200 FICA EXPENSE	3,700.98	18,845.03
	515500 HEALTH INSURANCE EXPENSE	11,125.79	56,374.43
	516500 WORKERS COMP PREMIUMS	757.83	1,796.74
	Major Account 510000 Total	71,368.89	358,736.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.03	232.85
	521400 CIO CHARGES	42.80	938.85
	521500 PUBLICATION & PRINT EXP	750.98	886.67
	527100 REP & MAINT-OFFICE EQUIP	2.43	17.69
	531100 OFFICE SUPPLIES EXPENSE		52.83
	533100 HOUSEHOLD & INSTIT EXP		20.04
	541500 LEGAL SERVICES EXPENSE		698.38
	547100 EDUCATIONAL SERVICES		504.00
	Major Account 520000 Total	816.24	3,351.31
	570000 Travel Expenses		
	571100 LODGING		1,810.92
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	55.32	786.12
	573100 STATE-OWNED TRANSPORT		341.21
	574500 PERSONAL VEHICLE MILEAGE	165.90	1,073.24
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	231.22	4,047.49
	Fund 10000 Expenditures Total	72,416.35	366,135.30
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,419,215.01-	7,196,298.93-
	Major Account 480000 Total	1,419,215.01-	7,196,298.93-
	Fund 21351 Revenues Total	1,419,215.01-	7,196,298.93-

Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,448.72	21,697.44
	512100 VACATION LEAVE EXPENSE	441.60	4,494.98
	512200 SICK LEAVE EXPENSE	81.78	1,210.31
	512300 HOLIDAY LEAVE EXPENSE	261.69	1,300.15
	515100 RETIREMENT PLANS EXPENSE	391.90	2,149.24
	515200 FICA EXPENSE	354.76	1,967.64
	515500 HEALTH INSURANCE EXPENSE	2,321.46	11,607.30
	516500 WORKERS COMP PREMIUMS	76.43	191.64
	Major Account 510000 Total	8,378.34	44,618.70
	520000 Operating Expenses		
	521400 CIO CHARGES		268.51
	521500 PUBLICATION & PRINT EXP	5.98	11.58
	559100 OTHER OPERATING EXP		105.60
	Major Account 520000 Total	5.98	385.69
	Fund 41340 Expenditures Total	8,384.32	45,004.39
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.82-	375.20-
	Major Account 480000 Total	75.82-	375.20-
	Fund 51321 Revenues Total	75.82-	375.20-
	Program Revenues	1,419,307.39-	7,199,748.22-
	Program Expenditures	80,800.67	411,139.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,502.51	74,786.64
	511800 COMPENSATORY TIME PAID		43.73
	512100 VACATION LEAVE EXPENSE	1,190.34	24,519.85
	512200 SICK LEAVE EXPENSE	427.31	3,908.41
	512300 HOLIDAY LEAVE EXPENSE	488.35	5,786.92
	512500 FUNERAL LEAVE EXPENSE		28.33
	512600 CIVIL LEAVE EXPENSE		342.60
	515100 RETIREMENT PLANS EXPENSE	794.38	8,167.27
	515200 FICA EXPENSE	745.84	7,834.27
	515500 HEALTH INSURANCE EXPENSE	2,774.42	16,359.72
	516300 EMPLOYEE ASSISTANCE PRO		6,879.60
	516500 WORKERS COMP PREMIUMS	246.37	761.59
	Major Account 510000 Total	15,169.52	149,418.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.00	259.60
	521400 CIO CHARGES	5.00	586.82
	521500 PUBLICATION & PRINT EXP	1,439.62	1,265.80
	522200 CONFERENCE REGISTRATION		110.00
	527100 REP & MAINT-OFFICE EQUIP		2.75
	531100 OFFICE SUPPLIES EXPENSE		1,377.52
	532200 PERSONAL COMPUTING EQUIPMENT		15,393.80
	541400 HRMS ASSESSMENT		125,073.25
	541500 LEGAL SERVICES EXPENSE		284.50
	547100 EDUCATIONAL SERVICES		1,442,332.99
	547101 EDUCATIONAL SERVICES>25000		117,479.13
	556100 INSURANCE EXPENSE		2,731.76
	Major Account 520000 Total	1,318.62	1,706,897.92
	570000 Travel Expenses		
	571100 LODGING		390.00
	571600 MEALS - TAXABLE		130.00
	573100 STATE-OWNED TRANSPORT	12.24	240.98
	574500 PERSONAL VEHICLE MILEAGE		157.50
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total	12.24	931.08
	Fund 10000 Expenditures Total	16,500.38	1,857,247.93
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,142.47

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		755.00
	512100 VACATION LEAVE EXPENSE		2,477.80
	512200 SICK LEAVE EXPENSE		271.70
	512300 HOLIDAY LEAVE EXPENSE		2,099.06
	515100 RETIREMENT PLANS EXPENSE		1,609.98
	515200 FICA EXPENSE		1,602.94
	516400 UNEMPLOYM COMP INS EXP		343.87
	516500 WORKERS COMP PREMIUMS		157.49
	Major Account 510000 Total		25,460.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.29
	521400 CIO CHARGES		630.35
	527100 REP & MAINT-OFFICE EQUIP		2.35
	532200 PERSONAL COMPUTING EQUIPMENT		11,025.15
	541500 LEGAL SERVICES EXPENSE		3,629.25
	542100 SOS TEMP SERV - PERSONNEL		12,138.54
	547100 EDUCATIONAL SERVICES		6,166.50
	555100 DATA PROC SOFTW LIC FEE		9,759.25
	559100 OTHER OPERATING EXP		97.65
	Major Account 520000 Total		43,532.33
	Fund 21300 Expenditures Total		68,992.64
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.65	2,024.38
	512100 VACATION LEAVE EXPENSE	13.68	94.51
	512200 SICK LEAVE EXPENSE		44.12
	512300 HOLIDAY LEAVE EXPENSE	3.42	294.39
	515100 RETIREMENT PLANS EXPENSE	3.17	183.97
	515200 FICA EXPENSE	3.10	180.97
	515500 HEALTH INSURANCE EXPENSE	5.84	268.31
	516500 WORKERS COMP PREMIUMS	.87	19.53
	Major Account 510000 Total	55.73	3,110.18
	Fund 21351 Expenditures Total	55.73	3,110.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,220.82	115,273.20
	511300 OVERTIME PAYMENTS	1,503.51	2,783.54
	512100 VACATION LEAVE EXPENSE	1,324.40	8,516.92

Secure Version - Prior Month

As of November 30, 2025

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	461.61	3,640.99
	512300 HOLIDAY LEAVE EXPENSE	578.28	3,943.63
	512500 FUNERAL LEAVE EXPENSE		172.42
	515100 RETIREMENT PLANS EXPENSE	1,728.95	9,982.55
	515200 FICA EXPENSE	1,620.24	9,620.46
	515500 HEALTH INSURANCE EXPENSE	3,549.27	19,228.15
	516500 WORKERS COMP PREMIUMS	389.52	866.41
	Major Account 510000 Total	30,376.60	174,028.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		525.96-
	539100 INDIRECT COST ALLOWANCE		18.23
	Major Account 520000 Total		507.73-
	Fund 40000 Expenditures Total	30,376.60	173,520.54
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	406,930.13-	1,725,114.51-
	Major Account 460000 Total	406,930.13-	1,725,114.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,365.15-	16,764.42-
	Major Account 480000 Total	4,365.15-	16,764.42-
	Fund 41340 Revenues Total	411,295.28-	1,741,878.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,727.64	355,550.72
	511300 OVERTIME PAYMENTS	1,039.59	2,131.07
	512100 VACATION LEAVE EXPENSE	9,225.80	45,961.67
	512200 SICK LEAVE EXPENSE	3,032.75	23,011.91
	512300 HOLIDAY LEAVE EXPENSE	3,761.79	19,743.13
	512500 FUNERAL LEAVE EXPENSE		2,597.61
	515100 RETIREMENT PLANS EXPENSE	5,749.61	34,089.61
	515200 FICA EXPENSE	5,391.18	32,327.92
	515500 HEALTH INSURANCE EXPENSE	18,039.76	93,269.43
	516500 WORKERS COMP PREMIUMS	44,660.18-	55,944.15-
	Major Account 510000 Total	61,307.94	552,738.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.03	1,720.68
	521400 CIO CHARGES	138,139.71-	32,655.29-
	521500 PUBLICATION & PRINT EXP	1,401.98-	2,720.08-
	522100 DUES & SUBSCRIPTION EXP		1,334.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		246.40
	524600 RENT EXPENSE-BUILDINGS	216,071.57	1,080,357.85
	524900 RENT EXP-DEPR SURCHARGE	63.59	317.95
	531100 OFFICE SUPPLIES EXPENSE	19.99	1,203.82
	532200 HARDWARE NON CAPITALIZED		1,533.11
	539100 INDIRECT COST ALLOWANCE	39,619.94-	56,647.73
	541100 ACCTG & AUDITING SERVICES		127,323.25
	541200 PURCHASING ASSESSMENT		28,163.00
	541500 LEGAL SERVICES EXPENSE		778.75
	547100 EDUCATIONAL SERVICES		76,500.00
	554900 OTHER CONTRACTUAL SERVICES		130,278.58
	555440 CUSTOMIZED MAINTENANCE	7,439.00	7,439.00
	559100 OTHER OPERATING EXP		248.40
	Major Account 520000 Total	44,723.55	1,478,717.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		400.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.49
	Major Account 570000 Total		821.82
	Fund 41340 Expenditures Total	106,031.49	2,032,277.89
	Program Revenues	411,295.28-	1,741,878.93-
	Program Expenditures	152,964.20	4,135,149.18

Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,504.85	88,613.18
	511800 COMPENSATORY TIME PAID		102.61
	512100 VACATION LEAVE EXPENSE	1,299.70	19,336.18
	512200 SICK LEAVE EXPENSE	112.87	8,057.48
	512300 HOLIDAY LEAVE EXPENSE	574.60	4,608.74
	512500 FUNERAL LEAVE EXPENSE		300.98
	515100 RETIREMENT PLANS EXPENSE	860.52	9,061.84
	515200 FICA EXPENSE	872.14	9,129.65
	515500 HEALTH INSURANCE EXPENSE	3,646.28	20,467.72
	516500 WORKERS COMP PREMIUMS	364.37	877.45
	Major Account 510000 Total	17,235.33	160,555.83
	520000 Operating Expenses		
	521400 CIO CHARGES	22.50	357.61
	521500 PUBLICATION & PRINT EXP		.08
	531100 OFFICE SUPPLIES EXPENSE		137.09
	555510 SAAS SUBSCRIPTION FEES	63,096.48	121,533.73
	Major Account 520000 Total	63,118.98	122,028.51
	570000 Travel Expenses		
	571100 LODGING	110.00	899.80
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		105.04
	574500 PERSONAL VEHICLE MILEAGE		183.40
	Major Account 570000 Total	110.00	1,214.24
	Fund 10000 Expenditures Total	80,464.31	283,798.58
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	62.32	1,260.02
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	62.32	1,270.02
	Fund 41340 Expenditures Total	62.32	1,270.02
	Program Expenditures	80,526.63	285,068.60

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,300.61	182,846.57
	512100 VACATION LEAVE EXPENSE	239.10	6,210.69
	512200 SICK LEAVE EXPENSE	3,177.27	8,084.34
	512300 HOLIDAY LEAVE EXPENSE	1,979.71	9,147.70
	512600 CIVIL LEAVE EXPENSE	159.33	341.43
	515100 RETIREMENT PLANS EXPENSE	2,991.05	15,901.11
	515200 FICA EXPENSE	2,671.63	14,343.20
	515500 HEALTH INSURANCE EXPENSE	12,075.97	59,566.85
	516500 WORKERS COMP PREMIUMS	542.07	1,337.12
	Major Account 510000 Total	57,136.74	297,779.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.43	5.43
	521400 CIO CHARGES	85.46	1,219.64
	521500 PUBLICATION & PRINT EXP	160.66	470.15
	522100 DUES & SUBSCRIPTION EXP		197.00
	522200 CONFERENCE REGISTRATION	375.00	1,060.00
	531100 OFFICE SUPPLIES EXPENSE	24.95	153.31
	531200 IT SUPPLIES		45.91
	532100 NON-CAPITALIZED EQUIP PU		1,100.30
	532260 VOICE EQUIP		12.37
	533100 HOUSEHOLD & INSTIT EXP		24.79
	534600 ED & RECREATIONAL SUP EX		144.22
	534900 MISCELLANEOUS SUP EXP		11.79
	547100 EDUCATIONAL SERVICES		36,193.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	651.50	40,644.91
	570000 Travel Expenses		
	571100 LODGING		3,645.70
	571800 MEALS - TRAVEL STATUS	182.04	761.86
	573100 STATE-OWNED TRANSPORT		40.95
	574500 PERSONAL VEHICLE MILEAGE	1,049.86	3,506.16
	Major Account 570000 Total	1,231.90	7,954.67
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	1,565,000.00	4,290,000.00
	Major Account 590000 Total	1,565,000.00	4,290,000.00
	Fund 10000 Expenditures Total	1,624,020.14	4,636,378.59
	Program Expenditures	1,624,020.14	4,636,378.59

Agency Number013DEPT OF EDUCATION

Program Number614PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.81-	211.86-
	Major Account 480000 Total	42.81-	211.86-
	Fund 21310 Revenues Total	42.81-	211.86-
	Program Revenues	42.81-	211.86-
	Agency Revenues	2,317,894.40-	10,030,505.76-
	Agency Expenditures	189,777,186.38	558,669,930.78

Agency Number014PUBLIC SERVICE COMM

Program Number014SALARIES-PUB SRVS COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	156,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	11,700.00
	515200 FICA EXPENSE	2,186.94	10,934.72
	515500 HEALTH INSURANCE EXPENSE	6,789.72	33,948.60
	Major Account 510000 Total	42,566.66	212,833.32
	Fund 10000 Expenditures Total	42,566.66	212,833.32
	Program Expenditures	42,566.66	212,833.32

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	197.81	1,122.19
	Major Account 510000 Total	197.81	1,122.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	2,500.00
	Major Account 520000 Total	750.00	2,500.00
	570000 Travel Expenses		
	571100 LODGING		2,192.82
	572100 COMMERCIAL TRANSPORTATIO	462.17	1,638.45
	574500 PERSONAL VEHICLE MILEAGE	126.00	737.80
	574501 COMMUTER MILEAGE	2,585.80	14,669.20
	575100 MISC TRAVEL EXPENSE	102.00	247.00
	Major Account 570000 Total	3,275.97	19,485.27
	Fund 10000 Expenditures Total	4,223.78	23,107.46
	Program Expenditures	4,223.78	23,107.46

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		3,558.00-
	Major Account 460000 Total		3,558.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		870.00-
	471141 REC VEHICLES PLAN REVIEW	675.00-	8,210.00-
	471142 RV INSPECTIONS (DEALER LOT)	1,250.00-	20,600.00-
	476140 MODULAR HOUSING SEALS	14,578.13-	81,806.78-
	476141 MANUFACTURED HMS SEALS		44,000.00-
	476142 REC VEHICLES SEALS	18,100.00-	27,280.00-
	Major Account 470000 Total	34,603.13-	182,766.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.96-	4,849.93-
	Major Account 480000 Total	968.96-	4,849.93-
	Fund 21450 Revenues Total	35,572.09-	191,174.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,286.88	107,133.13
	511200 TEMPORARY SALARIES-WAGE		40.13
	511300 OVERTIME PAYMENTS		3.62
	511800 COMPENSATORY TIME PAID		1,051.11
	512100 VACATION LEAVE EXPENSE	3,015.85	8,963.28
	512200 SICK LEAVE EXPENSE	489.02	3,742.68
	512300 HOLIDAY LEAVE EXPENSE	1,151.20	4,601.78
	512800 ADMINISTRATIVE LEAVE EXP		131.74
	515100 RETIREMENT PLANS EXPENSE	1,867.69	9,406.82
	515200 FICA EXPENSE	1,740.50	8,774.90
	515500 HEALTH INSURANCE EXPENSE	6,668.79	33,344.22
	516300 EMPLOYEE ASSISTANCE PRO		7.90
	516500 WORKERS COMP PREMIUMS		2,359.36
	Major Account 510000 Total	35,219.93	179,560.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.29	1,153.80
	521200 COM EXPENSE - VOICE/DATA		3.67
	521400 CIO CHARGES	110.37	1,132.00
	521500 PUBLICATION & PRINT EXP		62.13
	522100 DUES & SUBSCRIPTION EXP	169.99	192.67
	524600 RENT EXPENSE-BUILDINGS	1,842.43	9,213.04
	527200 REP & MAINT-MOTOR VEHICL	12.00	175.77
	531100 OFFICE SUPPLIES EXPENSE	2.94	241.86

Agency Number014PUBLIC SERVICE COMM

Program Number019MODULAR HOUSING UNITS PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		83.31
	534600 ED & RECREATIONAL SUP EX	169.99	169.99
	538100 VEHICLE & EQUIP SUP EXP	244.02	1,076.58
	541100 ACCTG & AUDITING SERVICES		269.07
	541200 Purchasing Assessment		16.43
	541500 LEGAL SERVICES EXPENSE		85.27
	541700 LEGAL RELATED EXPENSE	514.25	514.25
	547100 EDUCATIONAL SERVICES		10.12
	548600 PEST CONTROL		3.07
	548700 REFUSE/RECYCLING		.96
	549200 JANITORIAL/SECURITY SRVS		1.26
	554900 OTHER CONTRACTUAL SERVICES	546.84	8,853.73
	554901 ENGINEERING CONTRACTUAL SRVS	468.65	1,354.45
	555510 SAAS SUBSCRIPTION FEES		5.52
	556100 INSURANCE EXPENSE		384.04
	Major Account 520000 Total	4,401.77	25,002.99
	Fund 21450 Expenditures Total	39,621.70	204,563.66
	Program Revenues	35,572.09-	191,174.71-
	Program Expenditures	39,621.70	204,563.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472202 WRHS RECEIPTS		20.00-
	473200 VEHICLE REGIST & PLATE F	10,750.00-	12,250.00-
	473201 TRANS. - PLATES - BUSES	917.00-	1,067.00-
	473202 TRANS. - PLATES - LIMOS	150.00-	150.00-
	473203 TRANS. - PLATES - TUK TUK	300.00-	300.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	50.00-
	473205 TRANS. - PLATES - VAN		150.00-
	473208 TRANS. - LOST PLATES		25.00-
	473209 TRANS. - PLATES - SEDAN		150.00-
	473211 TRANS. - PLATES - SUV		150.00-
	474102 GRAIN DEALER LICENSE	800.00-	2,900.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	700.00-
	474104 WRHS LICENSE FEES	703.00-	9,831.00-
	474105 WRHS INCREASED STORAGE		739.00-
	474106 EMER STORAGE APP FEE	80.00-	880.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	600.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	1,200.00-
	476122 TRANS. RATE APPLICATION	200.00-	700.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476130 ENGINEERING APPLICATION	175.00-	245.00-
	476172 TRANS. RET. CHK FEES		20.00
	476173 TRANS. - OTHER APPLICATIONS	1,325.00-	10,525.00-
	476178 COMM. ANNUAL REPORT FILING		50.00-
	476179 COMM. NEW TARIFF		75.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	450.00-
	Major Account 470000 Total	15,980.00-	44,587.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		511.52-
	Major Account 490000 Total		511.52-
	Fund 10000 Revenues Total	15,980.00-	45,098.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,989.32	332,859.66
	511200 TEMPORARY SALARIES-WAGE	1,072.50	2,251.68
	511300 OVERTIME PAYMENTS		13.41
	511800 COMPENSATORY TIME PAID		387.03
	512100 VACATION LEAVE EXPENSE	4,023.16	25,687.60
	512200 SICK LEAVE EXPENSE	2,333.53	21,879.29

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,698.96	14,510.13
	512500 FUNERAL LEAVE EXPENSE	23.26	323.32
	512600 CIVIL LEAVE EXPENSE	78.25	78.25
	512800 ADMINISTRATIVE LEAVE EXP		701.27
	515100 RETIREMENT PLANS EXPENSE	6,001.24	29,685.10
	515200 FICA EXPENSE	5,751.77	28,365.76
	515500 HEALTH INSURANCE EXPENSE	17,961.43	81,334.96
	516300 EMPLOYEE ASSISTANCE PRO		17.73
	516500 WORKERS COMP PREMIUMS		8,186.56
	Major Account 510000 Total	110,933.42	546,281.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.02	1,570.25
	521200 COM EXPENSE - VOICE/DATA	119.67	247.59
	521400 CIO CHARGES	1,274.83	8,904.19
	521500 PUBLICATION & PRINT EXP	1,461.58	4,068.10
	521900 AWARDS EXPENSE	145.70	645.70
	522100 DUES & SUBSCRIPTION EXP	1,884.05	7,982.38
	522200 CONFERENCE REGISTRATION	500.00	1,645.00
	524600 RENT EXPENSE-BUILDINGS	5,946.40	29,626.82
	524700 RENT EXP-OTHER REAL PROP		231.90
	527200 REP & MAINT-MOTOR VEHICL	342.90	3,794.64
	531100 OFFICE SUPPLIES EXPENSE	32.84	989.95
	532100 NON-CAPITALIZED EQUIP PU		249.99
	532200 PERSONAL COMPUTING EQUIPMENT	2,809.58	6,796.68
	534900 MISCELLANEOUS SUP EXP	456.31	968.75
	538100 VEHICLE & EQUIP SUP EXP	1,262.55	6,142.86
	541100 ACCTG & AUDITING SERVICES		604.53
	541200 Purchasing Assessment		36.93
	541500 LEGAL SERVICES EXPENSE		8,357.55
	541700 LEGAL RELATED EXPENSE	576.25	2,838.81
	547100 EDUCATIONAL SERVICES		22.74
	548600 PEST CONTROL	98.00	202.90
	548700 REFUSE/RECYCLING	1.68	119.04
	549200 JANITORIAL/SECURITY SRVS		2.82
	555510 SAAS SUBSCRIPTION FEES	1,248.52	1,077.94
	556100 INSURANCE EXPENSE		2,263.74
	Major Account 520000 Total	18,669.88	89,391.80
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	3,019.34	9,460.99
	571800 MEALS - TRAVEL STATUS	739.90	3,829.50
	572100 COMMERCIAL TRANSPORTATIO	231.23	1,196.25
	574500 PERSONAL VEHICLE MILEAGE	47.60	697.90
	575100 MISC TRAVEL EXPENSE	95.00	174.00
	Major Account 570000 Total	4,133.07	15,358.64
	Fund 10000 Expenditures Total	133,736.37	651,032.19
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.82-	1,252.36-
	Major Account 480000 Total	234.82-	1,252.36-
	Fund 21455 Revenues Total	234.82-	1,252.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,170.56	10,507.11
	511200 TEMPORARY SALARIES-WAGE		4.04
	511800 COMPENSATORY TIME PAID		50.29
	512100 VACATION LEAVE EXPENSE	81.01	834.20
	512200 SICK LEAVE EXPENSE	106.98	515.32
	512300 HOLIDAY LEAVE EXPENSE	114.12	456.48
	515100 RETIREMENT PLANS EXPENSE	185.15	925.72
	515200 FICA EXPENSE	175.60	878.60
	515500 HEALTH INSURANCE EXPENSE	503.93	2,519.61
	516300 EMPLOYEE ASSISTANCE PRO		.80
	516500 WORKERS COMP PREMIUMS		302.87
	Major Account 510000 Total	3,337.35	16,995.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521200 COM EXPENSE - VOICE/DATA		.37
	521400 CIO CHARGES	8.10	49.16
	521500 PUBLICATION & PRINT EXP		2.20
	522100 DUES & SUBSCRIPTION EXP		2.28
	524600 RENT EXPENSE-BUILDINGS	170.57	854.08
	527200 REP & MAINT-MOTOR VEHICL		1.36
	531100 OFFICE SUPPLIES EXPENSE	.30	3.57
	532200 PERSONAL COMPUTING EQUIPMENT		8.39
	538100 VEHICLE & EQUIP SUP EXP		.12
	541100 ACCTG & AUDITING SERVICES		27.10
	541200 Purchasing Assessment		1.66

Agency Number014PUBLIC SERVICE COMM

Program Number054ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		8.59
	541700 LEGAL RELATED EXPENSE		447.54
	547100 EDUCATIONAL SERVICES		1.02
	548600 PEST CONTROL		.31
	548700 REFUSE/RECYCLING		.10
	549200 JANITORIAL/SECURITY SRVS		.13
	555510 SAAS SUBSCRIPTION FEES		.56
	556100 INSURANCE EXPENSE		1.09
	Major Account 520000 Total	178.97	1,409.64
	Fund 21455 Expenditures Total	3,516.32	18,404.68
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND		16,230.00-
	Major Account 480000 Total		16,230.00-
	Fund 61270 Revenues Total		16,230.00-
	Program Revenues	16,214.82-	62,580.88-
	Program Expenditures	137,252.69	669,436.87

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.71-	196.50-
	Major Account 480000 Total	39.71-	196.50-
	Fund 21400 Revenues Total	39.71-	196.50-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	18,875.00-	23,275.00-
	471111 MOISTURE TESTING EXAM REQ	200.00-	200.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	800.00-	2,000.00-
	Major Account 470000 Total	19,875.00-	25,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.58-	4,599.23-
	Major Account 480000 Total	806.58-	4,599.23-
	Fund 21420 Revenues Total	20,681.58-	30,074.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,353.24	74,722.14
	511200 TEMPORARY SALARIES-WAGE		18.28
	512100 VACATION LEAVE EXPENSE	213.16	2,917.05
	512200 SICK LEAVE EXPENSE	45.65	3,075.27
	512300 HOLIDAY LEAVE EXPENSE	756.90	3,083.96
	512600 CIVIL LEAVE EXPENSE	30.43	30.43
	515100 RETIREMENT PLANS EXPENSE	1,228.01	6,277.16
	515200 FICA EXPENSE	1,168.26	6,009.30
	515500 HEALTH INSURANCE EXPENSE	3,633.11	15,929.85
	516300 EMPLOYEE ASSISTANCE PRO		3.60
	516500 WORKERS COMP PREMIUMS		1,690.01
	Major Account 510000 Total	22,428.76	113,757.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.06
	521200 COM EXPENSE - VOICE/DATA		1.67
	521400 CIO CHARGES	36.61	403.58
	521500 PUBLICATION & PRINT EXP		9.93
	522100 DUES & SUBSCRIPTION EXP		10.33
	524600 RENT EXPENSE-BUILDINGS	2,447.73	12,162.37
	524700 RENT EXP-OTHER REAL PROP		231.91
	527200 REP & MAINT-MOTOR VEHICL		1,411.10
	531100 OFFICE SUPPLIES EXPENSE	1.34	8.43
	532200 PERSONAL COMPUTING EQUIPMENT		37.95
	534900 MISCELLANEOUS SUP EXP		1,332.21

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		.56
	541100 ACCTG & AUDITING SERVICES		122.57
	541200 PURCHASING ASSESSMENT		7.49
	541500 LEGAL SERVICES EXPENSE		38.84
	547100 EDUCATIONAL SERVICES		4.61
	548600 PEST CONTROL		1.40
	548700 REFUSE/RECYCLING		.44
	549200 JANITORIAL/SECURITY SRVS		.57
	555510 SAAS SUBSCRIPTION FEES		2.51
	556100 INSURANCE EXPENSE		751.41
	Major Account 520000 Total	2,485.68	16,539.94
	570000 Travel Expenses		
	571100 LODGING	1,911.70	2,459.70
	571800 MEALS - TRAVEL STATUS	119.00	1,170.05
	574500 PERSONAL VEHICLE MILEAGE		130.90
	Major Account 570000 Total	2,030.70	3,760.65
	Fund 21420 Expenditures Total	26,945.14	134,057.64
21430 GRAIN WAREHOUSE AUDITING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,030.00-
	Major Account 470000 Total		7,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.39-	1,194.72-
	Major Account 480000 Total	245.39-	1,194.72-
	Fund 21430 Revenues Total	245.39-	8,224.72-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		342.97
	534900 MISCELLANEOUS SUP EXP		1,377.34
	Major Account 520000 Total		1,720.31
	Fund 21430 Expenditures Total		1,720.31
	Program Revenues	20,966.68-	38,495.45-
	Program Expenditures	26,945.14	135,777.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,840.14-	8,378.35-
	485500 SURCHARGE	21,118.41-	401,119.44-
	485501 PREPAID SURCHARGE	5,226.81-	23,523.13-
	485502 PREPAID / DOUGLAS	258.70-	5,332.31-
	Major Account 480000 Total	28,444.06-	438,353.23-
	Fund 21410 Revenues Total	28,444.06-	438,353.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,380.52	43,059.92
	511200 TEMPORARY SALARIES-WAGE		80.31
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID		1.09
	512100 VACATION LEAVE EXPENSE	1,153.62	4,455.78
	512200 SICK LEAVE EXPENSE	203.48	1,777.10
	512300 HOLIDAY LEAVE EXPENSE	471.14	1,891.06
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	764.41	3,834.25
	515200 FICA EXPENSE	682.53	3,431.02
	515500 HEALTH INSURANCE EXPENSE	3,401.93	17,009.72
	516300 EMPLOYEE ASSISTANCE PRO		15.79
	516500 WORKERS COMP PREMIUMS		947.98
	Major Account 510000 Total	15,057.63	76,527.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.04	1,090.89
	521200 COM EXPENSE - VOICE/DATA		7.34
	521400 CIO CHARGES	160.81	1,020.89
	521500 PUBLICATION & PRINT EXP		43.63
	522100 DUES & SUBSCRIPTION EXP		45.37
	524600 RENT EXPENSE-BUILDINGS	988.07	4,926.66
	527200 REP & MAINT-MOTOR VEHICL		26.91
	531100 OFFICE SUPPLIES EXPENSE	5.90	59.48
	532200 PERSONAL COMPUTING EQUIPMENT		166.70
	538100 VEHICLE & EQUIP SUP EXP		2.48
	541100 ACCTG & AUDITING SERVICES		538.37
	541200 Purchasing Assessment		32.88
	541500 LEGAL SERVICES EXPENSE		170.59
	547100 EDUCATIONAL SERVICES		20.24
	548600 PEST CONTROL		6.14
	548700 REFUSE/RECYCLING		1.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2.51
	554901 CONTRACTUAL RELAY SERVICE	8,585.77	52,312.30
	555510 SAAS SUBSCRIPTION FEES		11.04
	556100 INSURANCE EXPENSE		21.56
	Major Account 520000 Total	9,963.59	60,507.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,995.36	358,996.91
	Major Account 590000 Total	16,995.36	358,996.91
	Fund 21410 Expenditures Total	42,016.58	496,032.32
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	316.72-
	Major Account 480000 Total	.37-	316.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		69,122.04
	Major Account 490000 Total		69,122.04
	Fund 21415 Revenues Total	.37-	68,805.32
	Program Revenues	28,444.43-	369,547.91-
	Program Expenditures	42,016.58	496,032.32

Agency Number014PUBLIC SERVICE COMM

Program Number212NE COMPETITIVE TEL MARKETPLACE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232.75
	Major Account 490000 Total		232.75
	Fund 20470 Revenues Total		232.75
	Program Revenues		232.75

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,013.72-	214,879.69-
	485500 SURCHARGE	1,088,846.71-	5,478,445.37-
	485501 PREPAID SURCHARGE	73,175.27-	329,323.32-
	485502 PREPAID / DOUGLAS	2,587.01-	53,322.96-
	Major Account 480000 Total	1,208,622.71-	6,075,971.34-
	Fund 20455 Revenues Total	1,208,622.71-	6,075,971.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,116.28	297,646.79
	511200 TEMPORARY SALARIES-WAGE		812.90
	511300 OVERTIME PAYMENTS		16.30
	511800 COMPENSATORY TIME PAID	112.11	132.18
	512100 VACATION LEAVE EXPENSE	5,103.32	44,157.34
	512200 SICK LEAVE EXPENSE	3,826.52	32,292.54
	512300 HOLIDAY LEAVE EXPENSE	3,007.64	13,923.43
	512800 ADMINISTRATIVE LEAVE EXP		503.66
	515100 RETIREMENT PLANS EXPENSE	4,879.67	29,103.73
	515200 FICA EXPENSE	4,659.88	28,068.67
	515500 HEALTH INSURANCE EXPENSE	13,208.35	68,864.20
	516300 EMPLOYEE ASSISTANCE PRO		159.85
	516500 WORKERS COMP PREMIUMS		6,720.69
	Major Account 510000 Total	87,913.77	522,402.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.90	68.58
	521200 COM EXPENSE - VOICE/DATA		74.28
	521400 CIO CHARGES	1,627.63	12,793.84
	521500 PUBLICATION & PRINT EXP	34.33	533.97
	522100 DUES & SUBSCRIPTION EXP		6,719.63
	522200 CONFERENCE REGISTRATION	1,140.00	1,970.00
	524600 RENT EXPENSE-BUILDINGS	5,959.78	29,849.65
	527200 REP & MAINT-MOTOR VEHICL		1,258.03
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	531100 OFFICE SUPPLIES EXPENSE	59.68	777.89
	532200 PERSONAL COMPUTING EQUIPMENT	3,598.79	9,514.62
	538100 VEHICLE & EQUIP SUP EXP		275.03
	541100 ACCTG & AUDITING SERVICES		5,449.12
	541200 Purchasing Assessment		332.81
	541500 LEGAL SERVICES EXPENSE		1,726.65
	541700 LEGAL RELATED EXPENSE		983.95

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		204.89
	548600 PEST CONTROL		62.16
	548700 REFUSE/RECYCLING		19.37
	549200 JANITORIAL/SECURITY SRVS		25.37
	554900 OTHER CONTRACTUAL SERVICES	41,993.75	123,172.50
	554903 NEXTGEN ECATS	43,517.96	448,307.76
	554904 NEXTGEN ESI NETWORK	383,466.96	957,570.15
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		111.76
	556100 INSURANCE EXPENSE		591.55
	Major Account 520000 Total	481,406.78	1,611,544.06
	570000 Travel Expenses		
	571100 LODGING	1,642.00	9,173.36
	571800 MEALS - TRAVEL STATUS	338.80	1,584.10
	572100 COMMERCIAL TRANSPORTATIO	510.37	1,886.01
	574500 PERSONAL VEHICLE MILEAGE	256.20	767.20
	575100 MISC TRAVEL EXPENSE	211.35	426.17
	Major Account 570000 Total	2,958.72	13,836.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	926,258.92	3,867,547.03
	Major Account 590000 Total	926,258.92	3,867,547.03
	Fund 20455 Expenditures Total	1,498,538.19	6,015,330.21
	Program Revenues	1,208,622.71-	6,075,971.34-
	Program Expenditures	1,498,538.19	6,015,330.21

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476160 USF APPLICATION FEES		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	485500 SURCHARGE	3,958,511.59-	20,780,385.09-
	485501 PREPAID SURCHARGE	228,492.37-	1,028,323.74-
	485502 PREPAID / DOUGLAS	11,309.25-	233,104.04-
	486600 CREDIT CARD CLEARING	108,037.99-	103,913.62-
	Major Account 480000 Total	4,306,351.20-	22,145,726.49-
	Fund 21460 Revenues Total	4,306,351.20-	22,147,526.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,035.69	285,023.82
	511200 TEMPORARY SALARIES-WAGE		2,704.41
	511300 OVERTIME PAYMENTS		18.48
	511800 COMPENSATORY TIME PAID		31.01
	512100 VACATION LEAVE EXPENSE	10,188.97	49,758.42
	512200 SICK LEAVE EXPENSE	2,946.79	21,970.25
	512300 HOLIDAY LEAVE EXPENSE	3,579.83	14,087.28
	512800 ADMINISTRATIVE LEAVE EXP	269.23	859.64
	515100 RETIREMENT PLANS EXPENSE	5,767.26	27,834.40
	515200 FICA EXPENSE	5,452.57	26,425.40
	515500 HEALTH INSURANCE EXPENSE	15,898.58	79,755.43
	516300 EMPLOYEE ASSISTANCE PRO		531.80
	516500 WORKERS COMP PREMIUMS		6,620.76
	Major Account 510000 Total	104,138.92	515,621.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.48	295.23
	521200 COM EXPENSE - VOICE/DATA		247.11
	521400 CIO CHARGES	5,554.69	35,653.79
	521500 PUBLICATION & PRINT EXP	112.99	1,801.94
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP		8,855.22
	522200 CONFERENCE REGISTRATION		1,025.00
	524600 RENT EXPENSE-BUILDINGS	7,034.01	35,553.77
	527200 REP & MAINT-MOTOR VEHICL		908.32
	531100 OFFICE SUPPLIES EXPENSE	198.55	3,586.99
	532200 PERSONAL COMPUTING EQUIPMENT	4,160.45	12,073.48
	538100 VEHICLE & EQUIP SUP EXP		83.46
	541100 ACCTG & AUDITING SERVICES		18,128.56

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541200 Purchasing Assessment		1,107.22
	541500 LEGAL SERVICES EXPENSE		5,744.35
	541700 LEGAL RELATED EXPENSE		2,136.09
	547100 EDUCATIONAL SERVICES		681.63
	548600 PEST CONTROL		206.81
	548700 REFUSE/RECYCLING		67.61
	549200 JANITORIAL/SECURITY SRVS		84.40
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		563.84
	556100 INSURANCE EXPENSE		726.26
	Major Account 520000 Total	17,119.17	139,106.58
	570000 Travel Expenses		
	571100 LODGING		939.78
	571800 MEALS - TRAVEL STATUS	257.60	483.00
	572100 COMMERCIAL TRANSPORTATIO	306.38	1,004.69
	574500 PERSONAL VEHICLE MILEAGE	97.30	144.90
	575100 MISC TRAVEL EXPENSE	115.00	203.00
	Major Account 570000 Total	776.28	2,775.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,779,143.41	37,580,852.13
	Major Account 590000 Total	12,779,143.41	37,580,852.13
	Fund 21460 Expenditures Total	12,901,177.78	38,238,355.18
	Program Revenues	4,306,351.20-	22,147,526.49-
	Program Expenditures	12,901,177.78	38,238,355.18

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues			
	470000 Revenues - Sales & Charges		
	471150 GAS-RATE CASE/INVEST. PAYMENTS		48,346.95-
	Major Account 470000 Total		48,346.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.02-	1,540.50-
	Major Account 480000 Total	348.02-	1,540.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	348.02-	59,887.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.21	3,036.74
	511800 COMPENSATORY TIME PAID		2.19
	512100 VACATION LEAVE EXPENSE	65.92	513.12
	512200 SICK LEAVE EXPENSE	42.35	294.98
	512300 HOLIDAY LEAVE EXPENSE	36.32	158.13
	512500 FUNERAL LEAVE EXPENSE	46.51	83.72
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	58.95	307.79
	515200 FICA EXPENSE	55.42	290.28
	515500 HEALTH INSURANCE EXPENSE	104.73	523.64
	516500 WORKERS COMP PREMIUMS		69.66
	Major Account 510000 Total	1,006.41	5,301.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.63	364.90
	Major Account 520000 Total	72.63	364.90
	Fund 21408 Expenditures Total	1,079.04	5,666.84
21409 PSC REGULATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	29,185.25-	362,563.38-
	476173 GAS REG. - OTHER APPLICATIONS	200.00-	400.00-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	29,385.25-	364,038.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,117.88-	10,849.25-
	484901 INDUSTRY ASSESSMENT		261,376.00-
	Major Account 480000 Total	2,117.88-	272,225.25-
	Fund 21409 Revenues Total	31,503.13-	636,263.63-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,129.74	101,164.68
	511200 TEMPORARY SALARIES-WAGE		94.23
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID		18.97
	512100 VACATION LEAVE EXPENSE	2,280.99	14,230.62
	512200 SICK LEAVE EXPENSE	1,084.31	9,109.77
	512300 HOLIDAY LEAVE EXPENSE	1,189.74	4,859.30
	512500 FUNERAL LEAVE EXPENSE	1,092.98	1,967.36
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,930.30	9,852.00
	515200 FICA EXPENSE	1,837.39	9,398.32
	515500 HEALTH INSURANCE EXPENSE	3,167.68	15,834.96
	516300 EMPLOYEE ASSISTANCE PRO		18.53
	516500 WORKERS COMP PREMIUMS		2,165.52
	Major Account 510000 Total	32,713.13	168,934.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.69	96.47
	521200 COM EXPENSE - VOICE/DATA		8.61
	521400 CIO CHARGES	188.68	1,812.50
	521500 PUBLICATION & PRINT EXP	98.99	288.53
	522100 DUES & SUBSCRIPTION EXP		9,355.24
	524600 RENT EXPENSE-BUILDINGS	2,237.99	11,187.75
	527200 REP & MAINT-MOTOR VEHICL		31.65
	531100 OFFICE SUPPLIES EXPENSE	6.92	624.84
	531200 IT SUPPLIES		77.69
	532200 PERSONAL COMPUTING EQUIPMENT		2,204.84
	538100 VEHICLE & EQUIP SUP EXP		2.91
	541100 ACCTG & AUDITING SERVICES		631.68
	541200 Purchasing Assessment		38.58
	541500 LEGAL SERVICES EXPENSE	14,760.00	79,080.29
	541501 CONSULTANT TO PUBLIC ADVOCATE	11,552.50	234,228.75
	541700 LEGAL RELATED EXPENSE		1,017.24
	547100 EDUCATIONAL SERVICES		173.75
	548600 PEST CONTROL		7.21
	548700 REFUSE/RECYCLING		2.25
	549200 JANITORIAL/SECURITY SRVS		2.94
	554900 OTHER CONTRACTUAL SERVICES	32,300.00	70,845.50
	555510 SAAS SUBSCRIPTION FEES		12.96

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		25.31
	Major Account 520000 Total	61,150.77	411,757.49
	Fund 21409 Expenditures Total	93,863.90	580,691.77
	Program Revenues	31,851.15	696,151.08
	Program Expenditures	94,942.94	586,358.61

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.63-	334.68-
	Major Account 480000 Total	67.63-	334.68-
	Fund 21465 Revenues Total	67.63-	334.68-
	Program Revenues	67.63-	334.68-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		78,856.50-
	Major Account 480000 Total		78,856.50-
	Fund 10000 Revenues Total		78,856.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,434.21	128,231.70
	512100 VACATION LEAVE EXPENSE	1,905.71	13,797.48
	512200 SICK LEAVE EXPENSE	1,556.61	6,855.54
	512300 HOLIDAY LEAVE EXPENSE	1,349.83	4,707.87
	515100 RETIREMENT PLANS EXPENSE	2,190.01	11,503.68
	515200 FICA EXPENSE	2,078.26	11,010.86
	515500 HEALTH INSURANCE EXPENSE	5,452.87	25,215.67
	516500 WORKERS COMP PREMIUMS		1,223.59
	Major Account 510000 Total	38,967.50	202,546.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		249.45
	521400 CIO CHARGES		1,165.11
	521500 PUBLICATION & PRINT EXP	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP		364.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	1,400.93	6,869.38
	532200 PERSONAL COMPUTING EQUIPMENT		2,639.68
	Major Account 520000 Total	1,439.93	12,026.62
	570000 Travel Expenses		
	571100 LODGING		469.89
	571800 MEALS - TRAVEL STATUS	112.70	225.40
	572100 COMMERCIAL TRANSPORTATIO	75.16	615.18
	574500 PERSONAL VEHICLE MILEAGE	49.70	49.70
	575100 MISC TRAVEL EXPENSE	65.00	154.48
	Major Account 570000 Total	302.56	1,514.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	981,661.18	7,833,115.94
	Major Account 590000 Total	981,661.18	7,833,115.94
	Fund 10000 Expenditures Total	1,022,371.17	8,049,203.60
	Program Revenues		78,856.50-
	Program Expenditures	1,022,371.17	8,049,203.60
	Agency Revenues	5,648,090.71-	29,660,406.29-
	Agency Expenditures	15,809,656.63	54,630,999.18

Agency Number015BOARD OF PAROLE / PARDONS

Program Number320PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,702.35	208,511.75
	512100 VACATION LEAVE EXPENSE	6,769.49	6,769.49
	512200 SICK LEAVE EXPENSE	8,635.28	8,635.28
	515100 RETIREMENT PLANS EXPENSE	4,276.17	16,766.81
	515200 FICA EXPENSE	4,162.01	16,155.12
	515500 HEALTH INSURANCE EXPENSE	9,347.38	44,415.44
	Major Account 510000 Total	74,892.68	301,253.89
	Fund 10000 Expenditures Total	74,892.68	301,253.89
	Program Expenditures	74,892.68	301,253.89

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51.69-
	Major Account 480000 Total		51.69-
	Fund 10000 Revenues Total		51.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,627.76	50,475.40
	511300 OVERTIME PAYMENTS	1,470.36	5,417.92
	511800 COMPENSATORY TIME PAID		1,853.09
	512100 VACATION LEAVE EXPENSE	238.38	3,062.10
	512200 SICK LEAVE EXPENSE	253.96	2,097.05
	512300 HOLIDAY LEAVE EXPENSE	532.64	2,634.94
	515100 RETIREMENT PLANS EXPENSE	907.78	4,907.70
	515200 FICA EXPENSE	832.97	4,541.64
	515500 HEALTH INSURANCE EXPENSE	4,069.48	20,347.40
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		39,817.00
	Major Account 510000 Total	17,933.33	135,267.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.95	354.75
	521400 CIO CHARGES	2,341.70	16,337.55
	521401 OCIO - COMMUNICATIONS	851.29	4,836.52
	521500 PUBLICATION & PRINT EXP	8,729.38	17,655.74
	521901 AWARDS - STAFF		242.90
	522100 DUES & SUBSCRIPTION EXP	398.95	2,393.70
	524600 RENT EXPENSE-BUILDINGS	2,566.68	12,833.40
	525500 RENT EXP-OTHER PERS PROP		84.00
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE		873.63
	532200 PERSONAL COMPUTING EQUIPMENT		268.05
	538102 GAS/OIL FSP & CSI	33.32	33.32
	541100 ACCTG & AUDITING SERVICES		20,472.00
	541200 PURCHASING ASSESSMENT		2,243.00
	541400 HRMS ASSESSMENT		699.00
	556100 INSURANCE EXPENSE		387.00
	556200 TORT PREMIUMS	44.37	44.37
	559100 OTHER OPERATING EXP		194.76
	559106 ADVERTISING		30.53
	Major Account 520000 Total	15,020.64	79,984.72
	570000 Travel Expenses		

Agency Number015BOARD OF PAROLE / PARDONS

Program Number358BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,553.65
	573100 STATE-OWNED TRANSPORT		3,416.15
	Major Account 570000 Total		6,969.80
	Fund 10000 Expenditures Total	32,953.97	222,222.16
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.38-	274.06-
	Major Account 480000 Total	55.38-	274.06-
	Fund 41510 Revenues Total	55.38-	274.06-
	Program Revenues	55.38-	325.75-
	Program Expenditures	32,953.97	222,222.16
	Agency Revenues	55.38-	325.75-
	Agency Expenditures	107,846.65	523,476.05

Secure Version - Prior Month

As of November 30, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	41,944,280.86-	199,155,281.65-
	453254 GAS TAX REFUNDS	107,009.00	1,046,043.60
	Major Account 450000 Total	41,837,271.86-	198,109,238.05-
	Fund 61240 Revenues Total	41,837,271.86-	198,109,238.05-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,880.00-	9,465.00-
	Major Account 480000 Total	1,880.00-	9,465.00-
	Fund 61270 Revenues Total	1,880.00-	9,465.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,799,996.89-	9,137,197.37-
	471104 3 CITY S TAX ON MV ADM FE	164,445.30-	840,074.05-
	Major Account 470000 Total	1,964,442.19-	9,977,271.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,093.67-	89,319.43-
	Major Account 480000 Total	4,093.67-	89,319.43-
	Fund 61630 Revenues Total	1,968,535.86-	10,066,590.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,081,614.94
	Major Account 590000 Total		6,081,614.94
	Fund 61630 Expenditures Total		6,081,614.94
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,258,478.63-	24,973,259.67-
	452251 MV SALES TAX REF-CITIES	5,195,955.14	26,558,301.03
	452252 CITY MV SALES REF-T/P		5,494.43
	452253 ST MV SALES TAX REF-T/P		22,370.19
	452258 CITY MV REFUNDS NE ADV ACT	5,644.93	5,644.93
	Major Account 450000 Total	56,878.56-	1,618,550.91
	Fund 71620 Revenues Total	56,878.56-	1,618,550.91
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	13,176,782.19	
	Major Account 480000 Total	13,176,782.19	
	Fund 71621 Revenues Total	13,176,782.19	
	Program Revenues	30,687,784.09-	206,566,742.99-
	Program Expenditures		6,081,614.94

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,753.74	56,499.85
	512100 VACATION LEAVE EXPENSE		1,750.94
	512200 SICK LEAVE EXPENSE	292.14	985.15
	512300 HOLIDAY LEAVE EXPENSE	583.33	2,916.65
	512500 FUNERAL LEAVE EXPENSE	2,042.13	2,042.13
	515100 RETIREMENT PLANS EXPENSE	873.96	4,806.95
	515200 FICA EXPENSE	833.66	4,619.62
	515500 HEALTH INSURANCE EXPENSE	2,041.77	10,209.19
	Major Account 510000 Total	15,420.73	83,830.48
	Fund 10000 Expenditures Total	15,420.73	83,830.48
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.59	1,273.50
	512100 VACATION LEAVE EXPENSE		39.71
	512200 SICK LEAVE EXPENSE	6.62	22.69
	512300 HOLIDAY LEAVE EXPENSE	14.18	70.90
	512500 FUNERAL LEAVE EXPENSE	47.27	47.27
	515100 RETIREMENT PLANS EXPENSE	19.95	109.01
	515200 FICA EXPENSE	19.00	104.63
	515500 HEALTH INSURANCE EXPENSE	46.46	231.15
	Major Account 510000 Total	351.07	1,898.86
	Fund 21550 Expenditures Total	351.07	1,898.86
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663.69	4,283.76
	512100 VACATION LEAVE EXPENSE		133.31
	512200 SICK LEAVE EXPENSE	21.74	74.69
	512300 HOLIDAY LEAVE EXPENSE	44.44	222.20
	512500 FUNERAL LEAVE EXPENSE	155.06	155.06
	515100 RETIREMENT PLANS EXPENSE	66.24	364.52
	515200 FICA EXPENSE	63.21	350.37
	515500 HEALTH INSURANCE EXPENSE	154.80	774.36
	Major Account 510000 Total	1,169.18	6,358.27
	Fund 21560 Expenditures Total	1,169.18	6,358.27
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.66	3,058.45
	512100 VACATION LEAVE EXPENSE		94.54

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	16.07	52.93
	512300 HOLIDAY LEAVE EXPENSE	31.20	156.00
	512500 FUNERAL LEAVE EXPENSE	109.67	109.67
	515100 RETIREMENT PLANS EXPENSE	47.24	259.97
	515200 FICA EXPENSE	45.03	249.81
	515500 HEALTH INSURANCE EXPENSE	110.32	552.08
	Major Account 510000 Total	833.19	4,533.45
	Fund 21580 Expenditures Total	833.19	4,533.45
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.31	190.97
	512100 VACATION LEAVE EXPENSE		5.67
	512200 SICK LEAVE EXPENSE	.95	3.80
	512300 HOLIDAY LEAVE EXPENSE	1.89	9.45
	512500 FUNERAL LEAVE EXPENSE	6.62	6.62
	515100 RETIREMENT PLANS EXPENSE	2.92	16.24
	515200 FICA EXPENSE	2.76	15.61
	515500 HEALTH INSURANCE EXPENSE	6.79	34.42
	Major Account 510000 Total	51.24	282.78
	Fund 21590 Expenditures Total	51.24	282.78
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.51	391.42
	512100 VACATION LEAVE EXPENSE		12.29
	512200 SICK LEAVE EXPENSE	1.89	6.63
	512300 HOLIDAY LEAVE EXPENSE	3.78	18.90
	512500 FUNERAL LEAVE EXPENSE	14.18	14.18
	515100 RETIREMENT PLANS EXPENSE	6.00	33.16
	515200 FICA EXPENSE	5.74	31.91
	515500 HEALTH INSURANCE EXPENSE	14.05	70.64
	Major Account 510000 Total	106.15	579.13
	Fund 21610 Expenditures Total	106.15	579.13
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.51	51.07
	512100 VACATION LEAVE EXPENSE		1.90
	512300 HOLIDAY LEAVE EXPENSE	.95	4.75
	512500 FUNERAL LEAVE EXPENSE	2.84	2.84

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.94	4.64
	515200 FICA EXPENSE	.87	4.31
	515500 HEALTH INSURANCE EXPENSE	2.16	9.64
	Major Account 510000 Total	16.27	79.15
	Fund 21630 Expenditures Total	16.27	79.15
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.28	3,774.15
	512100 VACATION LEAVE EXPENSE		116.29
	512200 SICK LEAVE EXPENSE	19.85	66.16
	512300 HOLIDAY LEAVE EXPENSE	38.76	193.80
	512500 FUNERAL LEAVE EXPENSE	136.14	136.14
	515100 RETIREMENT PLANS EXPENSE	58.31	320.92
	515200 FICA EXPENSE	55.66	308.51
	515500 HEALTH INSURANCE EXPENSE	136.29	681.72
	Major Account 510000 Total	1,029.29	5,597.69
	Fund 21660 Expenditures Total	1,029.29	5,597.69
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.45	395.18
	512100 VACATION LEAVE EXPENSE		12.29
	512200 SICK LEAVE EXPENSE	1.89	6.63
	512300 HOLIDAY LEAVE EXPENSE	3.78	18.90
	512500 FUNERAL LEAVE EXPENSE	14.18	14.18
	515100 RETIREMENT PLANS EXPENSE	6.08	33.48
	515200 FICA EXPENSE	5.80	32.18
	515500 HEALTH INSURANCE EXPENSE	14.22	71.13
	Major Account 510000 Total	107.40	583.97
	Fund 21670 Expenditures Total	107.40	583.97
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512.43	3,305.21
	512100 VACATION LEAVE EXPENSE		102.11
	512200 SICK LEAVE EXPENSE	17.02	57.68
	512300 HOLIDAY LEAVE EXPENSE	34.04	170.20
	512500 FUNERAL LEAVE EXPENSE	119.13	119.13
	515100 RETIREMENT PLANS EXPENSE	51.08	281.05
	515200 FICA EXPENSE	48.74	270.15

Agency Number016DEPT OF REVENUE

Program Number013SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	119.42	597.07
	Major Account 510000 Total	901.86	4,902.60
	Fund 21700 Expenditures Total	901.86	4,902.60
	Program Expenditures	19,986.38	108,646.38

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	2,517,064.37-	73,261,581.26-
	451200 WITHHOLDING TAX	383,956,650.23-	1,198,518,294.08-
	451252 WITHHOLDING TAX REFUNDS	117,215.87	3,586,153.35
	451300 IND INC TAX-FINAL RETURN	6,621,260.02-	56,795,026.69-
	451310 WAGER OFFSET	22,016.52	
	451352 IND INC TAX FINAL REFUNDS	53,764,615.94	216,957,555.55
	451400 FIDUCIARY TAX	159,640.90-	5,336,209.47-
	451451 FIDUCIARY TAX REFUNDS	1,514,149.32	25,852,704.49
	451500 CORP INC & FRANCHISE TAX	15,160,788.56-	218,085,221.56-
	451552 CORPORATE TAX REFUNDS	12,203,459.17	51,328,687.62
	451600 PARTNERSHIP INCOME TAX	3,312,593.84-	46,404,377.26-
	451651 PARTNERSHIP TAX REFUNDS	2,355,912.67	17,819,697.37
	452100 RETAILERS SALES & USE TA	298,465,998.63-	1,436,942,120.46-
	452101 3 CITY SALES TX ADM FEE	1,588,295.34	7,901,935.77
	452151 AG MACH CITY SALES TX REF	93.32	2,376.35
	452152 AG MACH ST SALES TAX REF	7,024.84	28,250.72
	452155 SALES TAX REF TO CITIES	49,952,352.26	248,838,982.23
	452156 CITY SALES TAX REF-T/P	101,223.91	328,393.76
	452157 STATE SALES TAX REF-T/P	452,145.30	1,427,010.96
	452158 CITY REFUNDS NE ADV ACT	17,675,621.37	18,959,926.53
	452159 STATE REFUNDS NE ADV ACT	332,646.39	21,030,641.97
	452160 LEASED MV TRANSFER	1,389,945.29	7,021,174.55
	452162 ¼ CENT SALES TAX TRANSFER	10,967,132.06	55,746,505.39
	452163 CON & SPORT ARENA TURNBACK	1,666,774.47	3,328,486.46
	452164 MB Transfer to G&Ps	276,839.80	2,962,868.68
	452165 ATV transfer to G&Ps	239,086.58	1,244,204.57
	452167 City sales tax ImagiNE refund	896,957.32	950,453.48
	452168 State sales tax ImagiNE refund	606,999.47	8,546,638.33
	452173 Aircraft sales/lease trf ag27	292,325.14	718,462.31
	452181 3% Adm City ATV Sales Tax	903.45	5,182.21
	452182 ATV Sales Tax Ref - Cities	28,120.85	164,868.27
	452190 ATV Sales Tax Receipts	303,206.77-	1,455,770.66-
	452400 CONSUMERS USE TAX	22,449,836.06-	159,356,315.74-
	452401 3 CITY CON USE TX ADM FEE	209,565.74	1,187,080.65
	452402 MOTORBOAT SALES RECEIPT	170,915.13-	2,587,397.85-
	452403 3 CITY MB SALES ADM FEE	1,232.36	9,674.67
	452451 CONSUMERS REF TO CITIES	6,756,892.11	37,568,655.12
	452456 MB SALES TAX REF - CITIES	39,294.59	308,848.43

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	699,369.40-	5,980,329.09-
	454250 ENDS TRF TO GF	448,089.80-	1,231,554.05-
	454252 CIGARETTE TAX REFUNDS	31,401.60	161,327.52
	454300 PARI-MUTUEL WAGERING TAX	6,253.06-	28,310.94-
	454500 DOCUMENTARY STAMP TAX	342,674.78-	55,438.84-
	454551 DOCUMENTARY STAMP REFUNDS		10,388.30
	454700 ENTERTAINMENT TAX	137,870.00-	232,080.00-
	454753 MAD TAX REFUNDS		4,245.00
	454900 CASINO GAMING GROSS REC TAX	123,055.78-	560,759.39-
	456100 ESTATE TAX		11,741.00
	Major Account 450000 Total	571,385,024.28-	2,472,817,665.73-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	47,029.90-	253,457.86-
	474109 CIGARETTE LICENSES	500.00-	2,500.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	10,000.00-
	Major Account 470000 Total	52,529.90-	265,957.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.96-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,613.31-	8,406.60-
	486300 CLEARING ACCOUNT	37,985.46	48,842.11
	486301 VISA/MC/DISC CLEARING	15,056.86	9,237.21-
	486302 AMEX CLEARING	526.42	13.75
	486500 MISCELLANEOUS ADJUSTMENT		6,075.00
	Major Account 480000 Total	51,955.43	37,194.09
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	483.00	770.04
	493100 OPERATING TRANSFERS IN		70,000.00-
	493200 OPERATING TRANSFERS OUT		1,395,653.30
	Major Account 490000 Total	483.00	1,326,423.34
	Fund 10000 Revenues Total	571,385,115.75-	2,471,720,006.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010,630.33	5,545,972.80
	511300 OVERTIME PAYMENTS	145.43	1,381.18
	511700 EMPLOYEE BONUSES		4,375.00
	511800 COMPENSATORY TIME PAID		2,401.51
	512100 VACATION LEAVE EXPENSE	116,576.81	579,855.93
	512200 SICK LEAVE EXPENSE	124,830.06	427,880.19
	512300 HOLIDAY LEAVE EXPENSE	60,596.39	309,842.58

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,794.24	13,217.43
	512600 CIVIL LEAVE EXPENSE	58.74	434.91
	512800 ADMINISTRATIVE LEAVE EXP	673.47	832.99
	515100 RETIREMENT PLANS EXPENSE	98,227.01	521,320.39
	515200 FICA EXPENSE	91,648.01	493,243.95
	515500 HEALTH INSURANCE EXPENSE	272,498.96	1,401,496.16
	516200 TUITION ASSISTANCE		1,314.50
	516300 EMPLOYEE ASSISTANCE PRO		5,292.00
	516400 UNEMPLOYM COMP INS EXP		6,600.00
	516500 WORKERS COMP PREMIUMS		109,561.02
	Major Account 510000 Total	1,777,679.45	9,425,022.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,913.58	249,617.88
	521300 FREIGHT EXPENSE		479.99
	521400 CIO CHARGES	306,732.53	1,450,392.07
	521500 PUBLICATION & PRINT EXP	29,209.01	68,898.03
	521900 AWARDS EXPENSE		391.40
	522100 DUES & SUBSCRIPTION EXP	232.00	28,071.29
	522200 CONFERENCE REGISTRATION	573.50	18,143.60
	522800 E-COMMERCE OPER EXP	1,756.94	11,093.68
	523900 TEAMMATE RECOGNITION	2,344.86	6,748.83
	524600 RENT EXPENSE-BUILDINGS	64,531.46	323,057.30
	524900 RENT EXP-DEPR SURCHARGE	18,523.13	92,632.60
	527100 REP & MAINT-OFFICE EQUIP	10,623.40	43,614.40
	527200 REP & MAINT-MOTOR VEHICL		377.00
	527600 REP & MAINT-HOUSE/INST E		313.00
	527900 PERSONAL COMPUT EQUIP R & M		4,618.74
	531100 OFFICE SUPPLIES EXPENSE	1,183.27	19,035.29
	531101 OUTSIDE VENDOR SUPPLIES		320.10
	531200 IT SUPPLIES		37.99
	532100 NON-CAPITALIZED EQUIP PU		4,579.83
	532200 PERSONAL COMPUTING EQUIPMENT		879.79
	532250 NETWORKING EQUIP		87.92
	532260 VOICE EQUIP		4,498.16
	532280 VIDEO EQUIP		8,328.78
	533100 HOUSEHOLD & INSTIT EXP	24.18	57.18
	534900 MISCELLANEOUS SUP EXP	23.70	40.68
	538102 FUEL	41.13	69.45

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		5,256.82-
	541100 ACCTG & AUDITING SERVICES		476,025.50
	541200 PURCHASING ASSESSMENT		3,346.22
	541500 LEGAL SERVICES EXPENSE	330.00	6,211.50
	541600 GROSS PROCEEDS LEGAL EXP		539.00
	541700 LEGAL RELATED EXPENSE	293.40	38,546.35
	542100 SOS TEMP SERV - PERSONNEL	5,821.70	284,284.64
	548700 REFUSE/RECYCLING	123.88	429.44
	549200 JANITORIAL/SECURITY SRVS	30.00	7,814.49
	554100 DATA SERVICES		1,040.00
	554900 OTHER CONTRACTUAL SERVICES	12,020.31	63,592.59
	554901 BACKGROUND CHECK EXPENSE	275.00	605.00
	555310 COTS LICENSE FEES		1,365.67
	555340 COTS MAINTENANCE	4,773.68	4,773.68
	555510 SAAS SUBSCRIPTION FEES	30,926.96	44,938.80
	556100 INSURANCE EXPENSE		1,505.37
	559100 OTHER OPERATING EXP		2,604.26
	559416 LAW ENFORCEMENT & SECURITY		78.17
	Major Account 520000 Total	538,307.62	3,268,828.84
	570000 Travel Expenses		
	571100 LODGING	3,541.04	12,691.26
	571600 MEALS - TAXABLE	207.79	2,115.91
	571800 MEALS - TRAVEL STATUS	1,068.90	2,804.08
	572100 COMMERCIAL TRANSPORTATIO	316.36	4,340.89
	573100 STATE-OWNED TRANSPORT	534.31	6,060.94
	574500 PERSONAL VEHICLE MILEAGE	853.44	5,439.88
	575100 MISC TRAVEL EXPENSE	80.00	614.13
	Major Account 570000 Total	6,601.84	34,067.09
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		60,183.85
	587550 IT PROJECTS IN PROGRESS	50,118.33	121,348.83
	Major Account 580000 Total	50,118.33	181,532.68
	Fund 10000 Expenditures Total	2,372,707.24	12,909,451.15
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	456500 KRATOM PRODUCT REG FEE	3,000.00-	3,000.00-
	Major Account 450000 Total	3,000.00-	3,000.00-
	470000 Revenues - Sales & Charges		

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		2,234.77-
	Major Account 470000 Total		2,234.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,439,553.30-
	Major Account 490000 Total		1,439,553.30-
	Fund 21540 Revenues Total	3,000.00-	1,444,788.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,002.25	758,427.31
	512100 VACATION LEAVE EXPENSE	6,797.05	56,192.06
	512200 SICK LEAVE EXPENSE	4,552.67	29,006.29
	512300 HOLIDAY LEAVE EXPENSE	7,143.51	35,741.13
	512400 MILITARY LEAVE EXPENSE	80.41	80.41
	512500 FUNERAL LEAVE EXPENSE	1,343.54	4,807.60
	515100 RETIREMENT PLANS EXPENSE	10,701.82	58,884.60
	515200 FICA EXPENSE	10,007.95	55,820.87
	515500 HEALTH INSURANCE EXPENSE	39,301.57	190,451.29
	Major Account 510000 Total	202,930.77	1,189,411.56
	Fund 21540 Expenditures Total	202,930.77	1,189,411.56
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	46,050.40	86,514.08
	Major Account 450000 Total	46,050.40	86,514.08
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	57.00	148.50
	Major Account 470000 Total	57.00	148.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.09-	2,436.96-
	Major Account 480000 Total	109.09-	2,436.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21570 Revenues Total	45,998.31	334,225.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.76	28.76
	512200 SICK LEAVE EXPENSE	13.52	13.52
	512300 HOLIDAY LEAVE EXPENSE	4.60	4.60
	515100 RETIREMENT PLANS EXPENSE	3.50	3.50
	515200 FICA EXPENSE	3.02	3.02

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	26.96	26.96
	Major Account 510000 Total	80.36	80.36
	Fund 21570 Expenditures Total	80.36	80.36
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.41-	625.29-
	Major Account 480000 Total	92.41-	625.29-
	Fund 21580 Revenues Total	92.41-	625.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,558.08	15,462.09
	511800 COMPENSATORY TIME PAID		18.10
	512100 VACATION LEAVE EXPENSE	209.50	1,369.92
	512200 SICK LEAVE EXPENSE	146.80	854.73
	512300 HOLIDAY LEAVE EXPENSE	160.00	883.13
	512500 FUNERAL LEAVE EXPENSE	9.07	18.14
	512600 CIVIL LEAVE EXPENSE	.75	.75
	512800 ADMINISTRATIVE LEAVE EXP		.61
	515100 RETIREMENT PLANS EXPENSE	231.13	1,391.10
	515200 FICA EXPENSE	214.89	1,313.58
	515500 HEALTH INSURANCE EXPENSE	882.94	4,695.23
	Major Account 510000 Total	4,413.16	26,007.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,027.71	6,002.01
	521400 CIO CHARGES	1,311.50	2,683.61
	521500 PUBLICATION & PRINT EXP		142.61
	Major Account 520000 Total	5,339.21	8,828.23
	Fund 21580 Expenditures Total	9,752.37	34,835.61
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.46-	337.38-
	Major Account 480000 Total	64.46-	337.38-
	Fund 21610 Revenues Total	64.46-	337.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.71	1,580.74
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	16.36	119.76
	512200 SICK LEAVE EXPENSE	12.49	71.75
	512300 HOLIDAY LEAVE EXPENSE	12.48	66.85

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	.65	.98
	512800 ADMINISTRATIVE LEAVE EXP		1.62
	515100 RETIREMENT PLANS EXPENSE	19.94	138.64
	515200 FICA EXPENSE	18.16	129.67
	515500 HEALTH INSURANCE EXPENSE	73.36	419.06
	Major Account 510000 Total	375.15	2,529.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.57	371.76
	Major Account 520000 Total	59.57	371.76
	Fund 21610 Expenditures Total	434.72	2,901.52
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,610.25-	8,202.57-
	Major Account 450000 Total	1,610.25-	8,202.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.06-	1,387.42-
	Major Account 480000 Total	287.06-	1,387.42-
	Fund 21630 Revenues Total	1,897.31-	9,589.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.97	915.93
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	31.34	79.09
	512200 SICK LEAVE EXPENSE	12.42	32.21
	512300 HOLIDAY LEAVE EXPENSE	8.24	44.61
	512500 FUNERAL LEAVE EXPENSE	.22	.39
	515100 RETIREMENT PLANS EXPENSE	28.80	81.76
	515200 FICA EXPENSE	27.78	77.87
	515500 HEALTH INSURANCE EXPENSE	40.15	121.91
	Major Account 510000 Total	477.92	1,353.98
	Fund 21630 Expenditures Total	477.92	1,353.98
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	7,000.00-	43,500.00-
	Major Account 470000 Total	7,000.00-	43,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.37-	2,218.37-
	Major Account 480000 Total	487.37-	2,218.37-
	Fund 21640 Revenues Total	7,487.37-	45,718.37-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.29-	16.28-
	Major Account 480000 Total	3.29-	16.28-
	Fund 21650 Revenues Total	3.29-	16.28-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	570,881.10-	3,149,076.40-
	454251 TOBACCO PRODUCTS REFUND		15,897.81
	Major Account 450000 Total	570,881.10-	3,133,178.59-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	800.00-
	474115 ENDS FEE NO RETURN	8,400.00-	50,025.00-
	474116 ENDS FEE WITH RETURN	6,950.00-	16,750.00-
	Major Account 470000 Total	15,450.00-	67,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,437.03-	43,517.00-
	Major Account 480000 Total	10,437.03-	43,517.00-
	Fund 21670 Revenues Total	596,768.13-	3,244,270.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,567.61	63,803.42
	511800 COMPENSATORY TIME PAID		9.65
	512100 VACATION LEAVE EXPENSE	1,063.65	5,544.56
	512200 SICK LEAVE EXPENSE	512.65	2,624.85
	512300 HOLIDAY LEAVE EXPENSE	798.98	3,309.81
	512500 FUNERAL LEAVE EXPENSE	4.53	9.24
	512600 CIVIL LEAVE EXPENSE	.25	.25
	515100 RETIREMENT PLANS EXPENSE	1,044.61	5,637.71
	515200 FICA EXPENSE	990.57	5,443.65
	515500 HEALTH INSURANCE EXPENSE	3,249.32	13,529.80
	Major Account 510000 Total	19,232.17	99,912.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.28	1,448.68
	559100 OTHER OPERATING EXP		16.40
	Major Account 520000 Total	246.28	1,465.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		825.30
	573100 STATE-OWNED TRANSPORT	1,537.12	12,868.72
	574500 PERSONAL VEHICLE MILEAGE		57.00
	575100 MISC TRAVEL EXPENSE		213.70

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN	570000 Travel Expenses		
	Major Account 570000 Total	1,537.12	13,964.72
	Fund 21670 Expenditures Total	21,015.57	115,342.74
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		336,404.00-
	Major Account 490000 Total		336,404.00-
	Fund 22640 Revenues Total		336,404.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,555.72	81,774.91
	512100 VACATION LEAVE EXPENSE	244.42	10,100.16
	512200 SICK LEAVE EXPENSE	681.78	3,187.65
	512300 HOLIDAY LEAVE EXPENSE	873.36	4,748.97
	512500 FUNERAL LEAVE EXPENSE		849.96
	515100 RETIREMENT PLANS EXPENSE	1,299.54	7,537.56
	515200 FICA EXPENSE	1,225.21	7,154.95
	515500 HEALTH INSURANCE EXPENSE	4,160.34	22,241.52
	Major Account 510000 Total	24,040.37	137,595.68
	Fund 22640 Expenditures Total	24,040.37	137,595.68
	Program Revenues	571,948,430.41-	2,476,467,530.51-
	Program Expenditures	2,631,439.32	14,390,972.60

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.12-	249.03-
	Major Account 480000 Total	23.12-	249.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenues Total	50,023.12-	50,249.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,193.78	16,129.00
	512100 VACATION LEAVE EXPENSE	376.67	1,475.87
	512200 SICK LEAVE EXPENSE	256.03	1,746.55
	512300 HOLIDAY LEAVE EXPENSE	165.61	826.34
	515100 RETIREMENT PLANS EXPENSE	298.89	1,511.03
	515200 FICA EXPENSE	289.16	1,476.30
	515500 HEALTH INSURANCE EXPENSE	499.18	3,056.84
	Major Account 510000 Total	5,079.32	26,221.93
	Fund 21590 Expenditures Total	5,079.32	26,221.93
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,579.50-
	Major Account 460000 Total		1,579.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.30-	1,984.01-
	Major Account 480000 Total	304.30-	1,984.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	583,333.31-
	Major Account 490000 Total	116,666.67-	583,333.31-
	Fund 21700 Revenues Total	116,970.97-	586,896.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,786.86	287,098.43
	511800 COMPENSATORY TIME PAID		59.21
	512100 VACATION LEAVE EXPENSE	4,060.24	31,625.81
	512200 SICK LEAVE EXPENSE	3,308.42	31,605.98
	512300 HOLIDAY LEAVE EXPENSE	2,802.14	16,224.77
	512500 FUNERAL LEAVE EXPENSE	.65	70.37
	512600 CIVIL LEAVE EXPENSE		684.34
	515100 RETIREMENT PLANS EXPENSE	3,965.99	27,510.54
	515200 FICA EXPENSE	3,818.12	26,739.83
	515500 HEALTH INSURANCE EXPENSE	9,850.55	57,949.70

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6,705.26
	Major Account 510000 Total	70,592.97	486,274.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.66	101.62
	521400 CIO CHARGES	7,687.59	37,952.06
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		988.09
	522800 E-COMMERCE OPER EXP	179.69	795.20
	524600 RENT EXPENSE-BUILDINGS	2,202.55	11,177.02
	524900 RENT EXP-DEPR SURCHARGE	572.31	2,861.55
	527900 PERSONAL COMPUT EQUIP R & M		207.49
	531100 OFFICE SUPPLIES EXPENSE		23.50
	534900 MISCELLANEOUS SUP EXP	.99	.99
	541100 ACCTG & AUDITING SERVICES		5,678.64
	541200 PURCHASING ASSESSMENT		201.03
	548700 REFUSE/RECYCLING	6.03	19.00
	549200 JANITORIAL/SECURITY SRVS		64.48
	554900 OTHER CONTRACTUAL SERVICES	101.38	1,218.87
	556100 INSURANCE EXPENSE		72.16
	Major Account 520000 Total	10,766.20	65,361.70
	570000 Travel Expenses		
	571100 LODGING		3,598.86
	571800 MEALS - TRAVEL STATUS	63.00	527.98
	572100 COMMERCIAL TRANSPORTATIO		462.37
	573100 STATE-OWNED TRANSPORT		912.72
	574500 PERSONAL VEHICLE MILEAGE	131.15	522.01
	575100 MISC TRAVEL EXPENSE		230.74
	Major Account 570000 Total	194.15	6,254.68
	Fund 21700 Expenditures Total	81,553.32	557,890.62
	Program Revenues	166,994.09	637,145.85
	Program Expenditures	86,632.64	584,112.55

Agency Number 016 DEPT OF REVENUE

Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		775.00
	Major Account 480000 Total		775.00
	Fund 10000 Revenues Total		775.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,879.66	425,934.38
	511800 COMPENSATORY TIME PAID		59.71
	512100 VACATION LEAVE EXPENSE	16,867.89	55,024.00
	512200 SICK LEAVE EXPENSE	10,165.05	30,151.47
	512300 HOLIDAY LEAVE EXPENSE	5,541.03	28,069.21
	512500 FUNERAL LEAVE EXPENSE	28.50	1,700.14
	512600 CIVIL LEAVE EXPENSE	2.49	2.49
	515100 RETIREMENT PLANS EXPENSE	9,544.57	47,710.81
	515200 FICA EXPENSE	9,141.99	45,734.25
	515500 HEALTH INSURANCE EXPENSE	22,082.44	109,725.03
	516500 WORKERS COMP PREMIUMS		10,639.04
	Major Account 510000 Total	168,253.62	754,750.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,473.97	16,525.52
	521400 CIO CHARGES	8,130.96	51,590.46
	521500 PUBLICATION & PRINT EXP	1,509.45	1,609.45
	522100 DUES & SUBSCRIPTION EXP	510.00	510.00
	522200 CONFERENCE REGISTRATION		999.19
	524600 RENT EXPENSE-BUILDINGS	2,977.84	14,889.20
	524900 RENT EXP-DEPR SURCHARGE	707.67	3,538.35
	527900 PERSONAL COMPUT EQUIP R & M		207.49
	531100 OFFICE SUPPLIES EXPENSE		186.04
	533900 FOOD EXPENSE-INSTITUTIONS		508.69
	534900 MISCELLANEOUS SUP EXP	.99	.99
	541100 ACCTG & AUDITING SERVICES		8,235.41
	541200 PURCHASING ASSESSMENT		280.81
	548700 REFUSE/RECYCLING	5.60	23.14
	549200 JANITORIAL/SECURITY SRVS		61.37
	554100 DATA SERVICES	597.99	2,391.96
	554900 OTHER CONTRACTUAL SERVICES	187.49	1,435.45
	555200 SOFTWARE - NEW PURCHASE	2,775.00	2,775.00
	556100 INSURANCE EXPENSE		105.83
	Major Account 520000 Total	31,876.96	105,874.35
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,273.34	4,973.65
	571600 MEALS - TAXABLE		146.16
	571800 MEALS - TRAVEL STATUS	252.00	1,439.24
	573100 STATE-OWNED TRANSPORT	3,467.85	18,867.62
	574500 PERSONAL VEHICLE MILEAGE		1,127.70
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	4,993.19	26,571.12
	Fund 10000 Expenditures Total	205,123.77	887,196.00
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		11,861.83-
	475100 REGISTRATION / LICENSE	270.00-	25,905.00-
	475200 EXAMINATION FEES	300.00-	2,175.00-
	Major Account 470000 Total	570.00-	39,941.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.77-	2,069.70-
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total	903.77-	5,069.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		455,687.09-
	Major Account 490000 Total		455,687.09-
	Fund 21550 Revenues Total	1,473.77-	500,698.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,799.52	143,138.78
	512100 VACATION LEAVE EXPENSE	402.72	8,591.36
	512200 SICK LEAVE EXPENSE		1,093.75
	512300 HOLIDAY LEAVE EXPENSE	536.96	2,667.90
	515100 RETIREMENT PLANS EXPENSE	804.14	4,419.34
	515200 FICA EXPENSE	751.70	4,165.32
	515500 HEALTH INSURANCE EXPENSE	2,646.28	13,266.76
	Major Account 510000 Total	14,941.32	177,343.21
	520000 Operating Expenses		
	521400 CIO CHARGES	48.00	238.00
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	522200 CONFERENCE REGISTRATION		49.00
	533900 FOOD EXPENSE-INSTITUTIONS		268.60
	547100 EDUCATIONAL SERVICES	14,950.00	14,950.00
	554100 DATA SERVICES		597.99

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	15,253.00	16,358.59
	570000 Travel Expenses		
	571100 LODGING	126.23	126.23
	571800 MEALS - TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT		128.00
	574500 PERSONAL VEHICLE MILEAGE		188.20
	Major Account 570000 Total	126.23	505.43
	Fund 21550 Expenditures Total	30,320.55	194,207.23
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	2,298.31-	51,813.36
	456300 CARLINE TAX		77,471.37-
	Major Account 450000 Total	2,298.31-	25,658.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.45-	5,238.83-
	Major Account 480000 Total	353.45-	5,238.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		604,081.25
	Major Account 490000 Total		604,081.25
	Fund 21551 Revenues Total	2,651.76-	573,184.41
	Program Revenues	4,125.53-	73,260.79
	Program Expenditures	235,444.32	1,081,403.23

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29620 SCHOOL PROPERTY TAX CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,721.94-	177,659.12-
	486500 MISCELLANEOUS ADJUSTMENT		7,506,817.88-
	Major Account 480000 Total	44,721.94-	7,684,477.00-
	Fund 29620 Revenues Total	44,721.94-	7,684,477.00-
	Program Revenues	44,721.94-	7,684,477.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	3,445,561.69-	15,701,262.77-
	Major Account 450000 Total	3,445,561.69-	15,701,262.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,563.88-	540,936.14-
	486500 MISCELLANEOUS ADJUSTMENT		2,131,595.64-
	Major Account 480000 Total	127,563.88-	2,672,531.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	558,433.02-	558,433.02-
	Major Account 490000 Total	558,433.02-	558,433.02-
	Fund 29610 Revenues Total	4,131,558.59-	18,932,227.57-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,432.40	1,464.80
	Major Account 590000 Total	1,432.40	1,464.80
	Fund 29610 Expenditures Total	1,432.40	1,464.80
	Program Revenues	4,131,558.59-	18,932,227.57-
	Program Expenditures	1,432.40	1,464.80

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,696.19-	29,659.67-
	486599 REVENUE SETTLEMENTS	250.00-	500.00-
	Major Account 480000 Total	4,946.19-	30,159.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	483.00-	1,637.60-
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	Major Account 490000 Total	483.00-	6,001,637.60-
	Fund 21560 Revenues Total	5,429.19-	6,031,797.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,113.06	527,412.61
	511300 OVERTIME PAYMENTS	79.15	1,646.50
	511500 SHIFT DIFFERENTIAL PYMT	57.60	321.60
	511800 COMPENSATORY TIME PAID		6.35
	512100 VACATION LEAVE EXPENSE	8,662.16	55,607.20
	512200 SICK LEAVE EXPENSE	2,931.06	25,066.60
	512300 HOLIDAY LEAVE EXPENSE	5,726.00	28,105.90
	512500 FUNERAL LEAVE EXPENSE	271.60	1,278.43
	512600 CIVIL LEAVE EXPENSE		8.56
	512800 ADMINISTRATIVE LEAVE EXP	184.89	184.89
	515100 RETIREMENT PLANS EXPENSE	8,533.17	47,475.72
	515200 FICA EXPENSE	8,177.61	45,857.98
	515500 HEALTH INSURANCE EXPENSE	27,443.65	135,636.39
	516500 WORKERS COMP PREMIUMS		9,463.29
	Major Account 510000 Total	159,179.95	878,072.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	949.80	6,890.12
	521300 FREIGHT EXPENSE		60.45
	521400 CIO CHARGES	7,280.47	48,836.66
	521500 PUBLICATION & PRINT EXP	403.13	1,021.03
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	25,030.00	45,145.50
	522200 CONFERENCE REGISTRATION		2,401.58
	522201 CLASS REISTRATION EXP	644.00	644.00
	522800 E-COMMERCE OPER EXP	2,658.78	9,428.28
	523900 TEAMMATE RECOGNITION	44.72	44.72
	524600 RENT EXPENSE-BUILDINGS	7,433.75	37,160.80
	524700 RENT EXP-OTHER REAL PROP	26.25	105.00
	524900 RENT EXP-DEPR SURCHARGE	32.12	143.65

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		262.70
	526100 REP & MAINT-REAL PROPERT		2,158.54
	527100 REP & MAINT-OFFICE EQUIP	175.63	2,352.67
	527200 REP & MAINT-MOTOR VEHICL	211.76	542.05
	527400 REP & MAINT-DATA PROC		13,450.00
	531100 OFFICE SUPPLIES EXPENSE		457.00
	531101 OUTSIDE VENDOR SUPPLIES	1,432.74	13,053.24
	532100 NON-CAPITALIZED EQUIP PU		2,382.47
	532101 OFFICE EQUIPMENT/NON-DEPR		616.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,232.96
	533900 FOOD EXPENSE-INSTITUTIONS		97.35
	538102 FUEL	242.22	2,077.24
	541100 ACCTG & AUDITING SERVICES	52,102.50	131,871.35
	541200 PURCHASING ASSESSMENT		2,382.60
	541700 LEGAL RELATED EXPENSE		220.00
	542100 SOS TEMP SERV - PERSONNEL		3,532.34
	548700 REFUSE/RECYCLING		41.60
	549100 LAUNDRY SERVICES	42.67	234.69
	554100 DATA SERVICES	57.42	229.68
	554900 OTHER CONTRACTUAL SERVICES	6,874.00	125,167.29
	554901 BACKGROUND CHECK EXPENSE	55.00	491.50
	555340 COTS MAINTENANCE		10,634.87
	556100 INSURANCE EXPENSE		2,024.40
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		45.00
	559101 LOTTERY ADVERTISING CONT	418,989.82	1,546,686.63
	559102 LOTTERY ADVERT.-COMP.GAM	62,448.00	62,448.00
	559103 LOTTERY PROMOTION	118,451.47	370,599.01
	559105 LOTTERY SECURITY	8,107.40	62,046.54
	559106 LOTTERY ONLINE VENDOR EXP	260,225.85	1,571,426.83
	559107 LOTTERY INSTANT VENDOR EXPENSE	507,685.27	2,493,632.68
	559109 ADVERTISING-RELATIONSHIP MKTG	7,029.74	36,823.36
	559120 MISC. RETAILER EXPENSE		800.00
	559416 LAW ENFORCEMENT & SECURITY		234.50
	Major Account 520000 Total	1,488,634.51	6,612,285.32
	570000 Travel Expenses		
	571100 LODGING		3,521.36
	571600 MEALS - TAXABLE		34.66

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.95	708.04
	572100 COMMERCIAL TRANSPORTATIO	42.91	2,401.47
	573100 STATE-OWNED TRANSPORT	2,162.40	10,462.88
	574500 PERSONAL VEHICLE MILEAGE		219.80
	575100 MISC TRAVEL EXPENSE	116.00	604.79
	575200 LOTTERY BILLABLE CHARGES	3,695.00	13,940.18
	Major Account 570000 Total	6,078.26	31,893.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		53,018.41
	Major Account 580000 Total		53,018.41
	Fund 21560 Expenditures Total	1,653,892.72	7,575,268.93
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,628,402.83-	49,572,199.49-
	Major Account 470000 Total	8,628,402.83-	49,572,199.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,319.50-	138,612.82-
	484900 OTHER PRIVATE SOURCES		.75-
	Major Account 480000 Total	21,319.50-	138,613.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	38,014,624.00
	Major Account 490000 Total	2,000,000.00	38,014,624.00
	Fund 61610 Revenues Total	6,649,722.33-	11,696,189.06-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,220.23-	32,518.04-
	Major Account 480000 Total	6,220.23-	32,518.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	18,000,000.00-
	Major Account 490000 Total	2,000,000.00-	18,000,000.00-
	Fund 61620 Revenues Total	2,006,220.23-	18,032,518.04-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,082,108.68	10,678,590.80
	559111 LOTTERY WINNINGS	1,290,173.49	8,129,920.33
	Major Account 520000 Total	3,372,282.17	18,808,511.13
	Fund 61620 Expenditures Total	3,372,282.17	18,808,511.13
	Program Revenues	8,661,371.75-	35,760,504.37-
	Program Expenditures	5,026,174.89	26,383,780.06

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	123,055.78-	560,759.39-
	Major Account 450000 Total	123,055.78-	560,759.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,729.76-	4,260.98-
	Major Account 480000 Total	1,729.76-	4,260.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,350.06-	832,496.06-
	Major Account 490000 Total	97,350.06-	832,496.06-
	Fund 21750 Revenues Total	222,135.60-	1,397,516.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,799.73	50,966.17
	512100 VACATION LEAVE EXPENSE	573.73	2,291.66
	512200 SICK LEAVE EXPENSE	708.70	2,420.64
	512300 HOLIDAY LEAVE EXPENSE	530.64	2,649.32
	515100 RETIREMENT PLANS EXPENSE	794.70	4,367.64
	515200 FICA EXPENSE	754.60	4,175.73
	515500 HEALTH INSURANCE EXPENSE	2,720.86	13,604.30
	516500 WORKERS COMP PREMIUMS		770.34
	Major Account 510000 Total	14,882.96	81,245.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.87
	521400 CIO CHARGES	612.30	3,259.52
	521500 PUBLICATION & PRINT EXP	138.29	1,150.42
	522200 CONFERENCE REGISTRATION		1,259.74
	524600 RENT EXPENSE-BUILDINGS	555.86	2,779.30
	524900 RENT EXP-DEPR SURCHARGE	129.50	647.50
	531100 OFFICE SUPPLIES EXPENSE		58.56
	541100 ACCTG & AUDITING SERVICES		4,364.75
	541200 PURCHASING ASSESSMENT		338.35
	544300 PSYCHOLOGICAL SERVICES	184,228.54	919,287.78
	554130 VIDEO SERVICES	578.75	2,893.75
	554900 OTHER CONTRACTUAL SERVICES	6,866.66	40,882.77
	556100 INSURANCE EXPENSE		9.63
	559164 PROBLEM GAMBLING MESSAGES	59,500.00	150,111.00
	Major Account 520000 Total	252,609.90	1,127,065.94
	570000 Travel Expenses		
	571100 LODGING		1,981.26
	572100 COMMERCIAL TRANSPORTATIO		468.90

Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		184.30
	574500 PERSONAL VEHICLE MILEAGE		452.20
	Major Account 570000 Total		3,086.66
	Fund 21750 Expenditures Total	267,492.86	1,211,398.40
	Program Revenues	222,135.60	1,397,516.43
	Program Expenditures	267,492.86	1,211,398.40

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		2,946.80
	Major Account 450000 Total		2,946.80
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,715.00-	64,037.00-
	474161 GENERAL BUSINESS FEES		590.00
	Major Account 470000 Total	1,715.00-	63,447.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	975,511.47-	2,104,875.07-
	Major Account 490000 Total	975,511.47-	2,104,875.07-
	Fund 10000 Revenues Total	977,226.47-	2,165,375.27-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	294,000.00-	507,000.00-
	454901 CASH DEVICE DECAL REFUND		3,000.00
	454910 CASH DEVICE APPLICATION	1,500.00-	4,000.00-
	455000 CASH DEVICE LICENSE FEE	131,000.00-	319,300.00-
	455010 CASH DEVICE LICENSE FEE REFUND		1,800.00
	Major Account 450000 Total	426,500.00-	825,500.00-
	460000 Intergovernmental Revenues		
	460000 CASH DEVICE TAX	128,443.46-	1,653,453.34-
	460010 CASH DEVICE TAX DISTRIBUTION	1,396,082.65	1,396,082.65
	Major Account 460000 Total	1,267,639.19	257,370.69-
	470000 Revenues - Sales & Charges		
	476107 SUSPENSE REVENUE	140,250.00-	140,250.00-
	Major Account 470000 Total	140,250.00-	140,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	279,216.51-	279,216.51-
	Major Account 490000 Total	279,216.51-	279,216.51-
	Fund 21540 Revenues Total	421,672.68	1,502,337.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,436.37	122,035.89
	512100 VACATION LEAVE EXPENSE	2,075.89	9,212.56
	512200 SICK LEAVE EXPENSE	886.94	8,057.72
	512300 HOLIDAY LEAVE EXPENSE	1,243.44	6,740.80
	512500 FUNERAL LEAVE EXPENSE		1,138.24
	515100 RETIREMENT PLANS EXPENSE	1,920.15	11,008.68
	515200 FICA EXPENSE	1,801.95	10,399.74
	515500 HEALTH INSURANCE EXPENSE	7,266.41	39,295.35

Secure Version - Prior Month

As of November 30, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	36,631.15	207,888.98
	520000 Operating Expenses		
	521400 CIO CHARGES	336.06	1,192.22
	521500 PUBLICATION & PRINT EXP		1,941.67
	524600 RENT EXPENSE-BUILDINGS	874.62	4,372.15
	527200 REP & MAINT-MOTOR VEHICL		.50
	527900 PERSONAL COMPUT EQUIP R & M	405.90	405.90
	531101 OUTSIDE VENDOR SUPPLIES		124.52
	533900 FOOD EXPENSE-INSTITUTIONS		11.73
	555340 COTS MAINTENANCE		537.86
	559100 OTHER OPERATING EXP	8.20	16.40
	559114 CASH DEVICE MONITORING VENDOR	52,320.01	160,956.30
	559416 LAW ENFORCEMENT & SECURITY		4,070.49
	Major Account 520000 Total	53,944.79	173,629.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,288.31	15,873.80
	Major Account 570000 Total	3,288.31	15,873.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,252.65
	Major Account 580000 Total		1,252.65
	Fund 21540 Expenditures Total	93,864.25	398,645.17
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	216,598.55-	3,537,770.66-
	454752 BINGO LOTT & DIST TAX REF		1,964.54
	Major Account 450000 Total	216,598.55-	3,535,806.12-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,300.00-	43,670.00-
	474161 BINGO LOTT & DIST LIC REF		205.00
	Major Account 470000 Total	4,300.00-	43,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.61-	8,460.29-
	486300 CLEARING ACCOUNT	284.25	52.75-
	486600 NSF FEES		20.00-
	Major Account 480000 Total	642.36-	8,533.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.84-
	493200 OPERATING TRANSFERS OUT	940,609.41	2,239,973.01

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	490000 Other Financing Sources		
	Major Account 490000 Total	940,609.41	2,239,511.17
	Fund 21660 Revenues Total	719,068.50	1,348,292.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,603.15	353,703.13
	512100 VACATION LEAVE EXPENSE	3,878.83	31,503.37
	512200 SICK LEAVE EXPENSE	3,252.92	22,647.72
	512300 HOLIDAY LEAVE EXPENSE	3,843.03	19,487.70
	512500 FUNERAL LEAVE EXPENSE	271.60	1,799.59
	515100 RETIREMENT PLANS EXPENSE	5,754.56	32,134.26
	515200 FICA EXPENSE	5,416.81	30,583.26
	515500 HEALTH INSURANCE EXPENSE	21,364.30	103,180.75
	516500 WORKERS COMP PREMIUMS		9,728.05
	Major Account 510000 Total	109,385.20	604,767.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,303.39	4,787.21
	521400 CIO CHARGES	5,659.33	35,019.09
	521500 PUBLICATION & PRINT EXP		2,478.43
	522200 CONFERENCE REGISTRATION		317.45
	523900 TEAMMATE RECOGNITION	44.72	44.72
	524600 RENT EXPENSE-BUILDINGS	5,248.16	26,072.04
	524700 RENT EXP-OTHER REAL PROP	26.25	105.00
	524900 RENT EXP-DEPR SURCHARGE	275.77	1,378.85
	527100 REP & MAINT-OFFICE EQUIP	175.62	175.62
	527200 REP & MAINT-MOTOR VEHICL	29.95	1,128.95
	527900 PERSONAL COMPUT EQUIP R & M		57.75
	531100 OFFICE SUPPLIES EXPENSE		7.55
	531101 OUTSIDE VENDOR SUPPLIES	6.01	174.83
	532100 NON-CAPITALIZED EQUIP PU		1,614.95
	532200 PERSONAL COMPUTING EQUIPMENT		429.25
	533900 FOOD EXPENSE-INSTITUTIONS		54.92
	534900 MISCELLANEOUS SUP EXP	.20	.20
	541100 ACCTG & AUDITING SERVICES		9,843.86
	541200 PURCHASING ASSESSMENT		423.99
	541700 LEGAL RELATED EXPENSE		127.60
	548700 REFUSE/RECYCLING	1.29	46.02
	549100 LAUNDRY SERVICES	42.67	234.68
	549200 JANITORIAL/SECURITY SRVS	10.00	42.24
	554100 DATA SERVICES	57.41	229.64

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	222.13	443.66
	554901 BACKGROUND CHECK EXPENSE		55.00
	555340 COTS MAINTENANCE		1,344.65
	556100 INSURANCE EXPENSE		96.21
	559105 LOTTERY SECURITY		2,580.80
	559416 LAW ENFORCEMENT & SECURITY		426.81
	Major Account 520000 Total	13,102.90	89,741.97
	570000 Travel Expenses		
	571100 LODGING		1,650.00
	571800 MEALS - TRAVEL STATUS	238.00	1,856.40
	573100 STATE-OWNED TRANSPORT	6,320.20	38,618.70
	Major Account 570000 Total	6,558.20	42,125.10
	Fund 21660 Expenditures Total	129,046.30	736,634.90
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,352.00-	2,352.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,987.00-	11,949.00-
	454700 ENTERTAINMENT TAX		412.00-
	Major Account 450000 Total	4,339.00-	14,713.00-
	470000 Revenues - Sales & Charges		
	476117 PROFESSIONAL MMA CLUB FEE		220.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,680.00-	5,480.00-
	476120 MMA REGISTRY PHOTOGRAPHS		60.00-
	476121 WEIGH IN FEE	1,000.00-	2,750.00-
	Major Account 470000 Total	2,680.00-	8,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.56-	547.93-
	486600 MISCELLANEOUS COLLECTION FEE		409.12-
	Major Account 480000 Total	97.56-	957.05-
	Fund 24310 Revenues Total	7,116.56-	24,180.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,622.31	14,171.67
	511600 PER DIEM PAYMENTS	750.00	3,650.00
	512100 VACATION LEAVE EXPENSE	130.43	341.25
	512200 SICK LEAVE EXPENSE		340.90
	512300 HOLIDAY LEAVE EXPENSE	160.79	756.12
	515100 RETIREMENT PLANS EXPENSE	218.18	1,168.95
	515200 FICA EXPENSE	261.88	1,384.83

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	806.51	3,884.77
	Major Account 510000 Total	4,950.10	25,698.49
	520000 Operating Expenses		
	521400 CIO CHARGES	95.79	1,121.92
	521800 CASH SHORT ADJUSTMENT		93.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	170.28	851.40
	524900 RENT EXP-DEPR SURCHARGE	36.83	184.15
	549200 JANITORIAL/SECURITY SRVS		35.21
	Major Account 520000 Total	302.90	2,460.68
	570000 Travel Expenses		
	571100 LODGING	149.00	606.83
	571800 MEALS - TRAVEL STATUS		284.90
	572100 COMMERCIAL TRANSPORTATIO		529.85
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	149.00	1,475.58
	Fund 24310 Expenditures Total	5,402.00	29,634.75
	Program Revenues	156,398.15	5,040,185.51-
	Program Expenditures	228,312.55	1,164,914.82

Agency Number016DEPT OF REVENUE

Program Number335CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	45,523.01-	292,790.09-
	Major Account 450000 Total	45,523.01-	292,790.09-
	Fund 25710 Revenues Total	45,523.01-	292,790.09-
	Program Revenues	45,523.01-	292,790.09-

Agency Number016DEPT OF REVENUE

Program Number513ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	50,720.84-	275,256.69-
	454803 TIRE FEE RECEIPTS	162,703.24-	981,711.64-
	Major Account 450000 Total	213,424.08-	1,256,968.33-
	Fund 28390 Revenues Total	213,424.08-	1,256,968.33-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	804,369.00-	4,854,909.00-
	453252 PETRO REL REM ACTION RFDS	8.00	5,135.00
	Major Account 450000 Total	804,361.00-	4,849,774.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenues Total	754,361.00-	4,799,774.00-
	Program Revenues	967,785.08-	6,056,742.33-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	53,251.00-	262,015.09-
	Major Account 450000 Total	53,251.00-	262,015.09-
	Fund 21600 Revenues Total	53,251.00-	262,015.09-
	Program Revenues	53,251.00-	262,015.09-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	8,074.66-	199,978.02-
	Major Account 450000 Total	8,074.66-	199,978.02-
	Fund 26710 Revenues Total	8,074.66-	199,978.02-
	Program Revenues	8,074.66-	199,978.02-

Agency Number016DEPT OF REVENUE

Program Number587WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	106,261.71-	3,195,784.62-
	Major Account 450000 Total	106,261.71-	3,195,784.62-
	Fund 28400 Revenues Total	106,261.71-	3,195,784.62-
	Program Revenues	106,261.71-	3,195,784.62-
	Agency Revenues	616,891,619.31-	2,762,420,379.59-
	Agency Expenditures	8,496,915.36	51,008,307.78

Agency Number018DEPT OF AGRICULTURE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,750.00-
	Major Account 480000 Total		3,750.00-
	Fund 61270 Revenues Total		3,750.00-
	Program Revenues		3,750.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		114.77-
	486500 MISCELLANEOUS ADJUSTMENT		1,041.27-
	Major Account 480000 Total		1,156.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	488.31	178.93-
	Major Account 490000 Total	488.31	178.93-
	Fund 10000 Revenues Total	488.31	1,334.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,485.64	274,183.88
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	3,257.42	22,744.01
	512200 SICK LEAVE EXPENSE	2,813.27	21,718.17
	512300 HOLIDAY LEAVE EXPENSE	2,695.41	14,962.49
	512500 FUNERAL LEAVE EXPENSE		820.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	151.37	151.37
	515100 RETIREMENT PLANS EXPENSE	4,149.13	25,052.70
	515200 FICA EXPENSE	3,896.05	23,616.07
	515500 HEALTH INSURANCE EXPENSE	13,399.02	77,760.46
	516300 EMPLOYEE ASSISTANCE PRO		1,782.90
	516500 WORKERS COMP PREMIUMS		6,959.13
	Major Account 510000 Total	76,847.31	469,827.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.75	285.86
	521300 FREIGHT EXPENSE		27.07
	521400 CIO CHARGES	3,271.32	15,450.45
	521401 NDA DATA CENTER	1,450.67	6,744.53
	521412 OCIO-VOICE EXPENSE		2,253.00
	521500 PUBLICATION & PRINT EXP	881.25	3,378.36
	521900 AWARDS EXPENSE		104.32
	522100 DUES & SUBSCRIPTIONS	300.00	23,342.20
	522200 CONFERENCE REGISTRATION		1,038.50
	522600 JOB APPLICANT EXPENSE		188.15
	524600 RENT EXPENSE-BUILDINGS	9,566.29	52,488.48
	524900 RENT EXP-DEPR SURCHARGE	419.75	2,608.54
	527100 REP & MAINT-OFFICE EQUIP		191.25
	527200 REP & MAINT-MOTOR VEHICL		30.49
	527800 REP & MAINT-OTHER PROPER		1,726.00
	531100 OFFICE SUPPLIES EXPENSE	50.91	1,301.90

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	2.28	21.86
	532200 PERSONAL COMPUTING EQUIPMENT		74.75
	533132 UNIFORMS/CLOTHING		53.90
	534500 AGRICULTURAL SUPPLIES EX		604.86
	534947 DATA PROCESSING SUPPLIES	79.37	157.18
	534948 AG SAMPLES		95.30
	537100 LABORATORY SUP EXP	1,365.25	12,568.53
	538182 GAS EXPENSE		32.67
	541100 ACCTG & AUDITING SERVICES	2,191.79	5,614.94
	541200 PURCHASING ASSESSMENT		26.33
	541400 HRMS ASSESSMENT	1,991.53	3,795.58
	548700 REFUSE/RECYCLING	34.00	170.00
	549100 LAUNDRY SERVICES	55.59	322.20
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	556100 INSURANCE EXPENSE		871.11
	559100 OTHER OPERATING EXP	6.60	16.50
	Major Account 520000 Total	21,683.35	140,054.81
	570000 Travel Expenses		
	571100 LODGING	163.51	3,004.15
	572100 COMMERCIAL TRANSPORTATIO		1,761.91
	573100 STATE-OWNED TRANSPORT		1,585.12
	575100 MISC TRAVEL EXPENSE		322.37
	Major Account 570000 Total	163.51	6,673.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,180.00
	Major Account 590000 Total		4,180.00
	Fund 10000 Expenditures Total	98,694.17	620,735.42
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		974.20-
	Major Account 480000 Total		974.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.99-
	Major Account 490000 Total		37.99-
	Fund 20810 Revenues Total		1,012.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,970.31	101,893.25
	511700 EMPLOYEE BONUSES		25.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,841.37	15,672.37
	512200 SICK LEAVE EXPENSE	718.74	20,418.55
	512300 HOLIDAY LEAVE EXPENSE	1,097.02	5,932.75
	515100 RETIREMENT PLANS EXPENSE	1,544.71	10,777.55
	515200 FICA EXPENSE	1,445.79	10,208.71
	515500 HEALTH INSURANCE EXPENSE	5,475.44	33,007.67
	516500 WORKERS COMP PREMIUMS		2,659.32
	Major Account 510000 Total	29,093.38	200,595.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.77	210.92
	521400 CIO CHARGES	1,252.82	6,015.42
	521401 NDA DATA CENTER	556.51	2,612.23
	521412 OCIO-VOICE EXPENSE		1,129.06
	521500 PUBLICATION & PRINT EXP	132.67	448.35
	522100 DUES & SUBSCRIPTION EXP	300.00	543.52
	522200 CONFERENCE REGISTRATION	105.00	2,047.50
	522600 JOB APPLICANT EXPENSE	174.35	221.96
	524600 RENT EXPENSE-BUILDINGS	4,557.26	31,693.18
	524900 RENT EXP-DEPR SURCHARGE	672.38	2,912.78
	527200 REP & MAINT-MOTOR VEHICL		49.83
	527800 REP & MAINT-OTHER PROPER		680.40
	531100 OFFICE SUPPLIES EXPENSE	36.28	293.87
	532100 NON-CAPITALIZED EQUIP PU		2,484.16
	534947 DATA PROCESSING SUPPLIES	65.50	387.74
	537100 LABORATORY SUP EXP	1,389.36	8,089.42
	538182 GAS EXPENSE		15.62
	541100 ACCTG & AUDITING SERVICES	2,191.78	3,331.83
	541200 PURCHASING ASSESSMENT		34.15
	541400 HRMS ASSESSMENT	856.68	1,546.05
	549100 LAUNDRY SERVICES	75.20	517.16
	556100 INSURANCE EXPENSE		472.03
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	12,436.56	65,744.18
	570000 Travel Expenses		
	571100 LODGING		404.13
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total		416.73
	580000 Capital Outlay		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		24,097.43
	Major Account 580000 Total		24,097.43
	Fund 20810 Expenditures Total	41,529.94	290,853.51
20820 FERTILIZERS & SOIL COND A			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		461.33-
	Major Account 480000 Total		461.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.29-
	Major Account 490000 Total		16.29-
	Fund 20820 Revenues Total		477.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,172.85	31,899.55
	511700 EMPLOYEE BONUSES		525.00
	512100 VACATION LEAVE EXPENSE	543.06	7,434.94
	512200 SICK LEAVE EXPENSE	390.55	13,185.91
	512300 HOLIDAY LEAVE EXPENSE	612.28	2,261.73
	515100 RETIREMENT PLANS EXPENSE	802.68	4,102.45
	515200 FICA EXPENSE	735.91	3,971.92
	515500 HEALTH INSURANCE EXPENSE	3,387.09	10,633.65
	516500 WORKERS COMP PREMIUMS		1,830.44
	Major Account 510000 Total	15,644.42	75,845.59
	520000 Operating Expenses		
	521400 CIO CHARGES	940.28	4,189.45
	521401 NDA DATA CENTER	429.54	1,844.51
	521412 OCIO-VOICE EXPENSE		596.00
	521500 PUBLICATION & PRINT EXP	56.86	56.86
	522100 DUES & SUBSCRIPTION EXP		124.06
	522200 CONFERENCE REGISTRATION	45.00	1,102.50
	524600 RENT EXPENSE-BUILDINGS	3,176.38	14,854.50
	524900 RENT EXP-DEPR SURCHARGE	288.18	1,737.91
	527200 REP & MAINT-MOTOR VEHICL		21.35
	527800 REP & MAINT-OTHER PROPER		291.60
	531100 OFFICE SUPPLIES EXPENSE	15.55	125.93
	532100 NON-CAPITALIZED EQUIP PU		1,064.64
	534947 DATA PROCESSING SUPPLIES	28.08	166.18
	537100 LABORATORY SUP EXP	595.45	3,454.83
	538182 GAS EXPENSE		6.73

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		794.01
	541200 PURCHASING ASSESSMENT		43.80
	541400 HRMS ASSESSMENT	589.67	1,064.17
	549100 LAUNDRY SERVICES	32.70	115.62
	556100 INSURANCE EXPENSE		202.30
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	6,197.69	31,859.95
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total		5.40
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,771.57
	Major Account 580000 Total		1,771.57
	Fund 20820 Expenditures Total	21,842.11	109,482.51
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	470.50-	1,692.50-
	Major Account 470000 Total	470.50-	1,692.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.70-	957.92-
	Major Account 480000 Total	187.70-	957.92-
	Fund 20840 Revenues Total	658.20-	2,650.42-
20850 SOIL & PLANT ANALYSI			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.87-	36.78-
	Major Account 480000 Total	7.87-	36.78-
	Fund 20850 Revenues Total	7.87-	636.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.92	300.92
	512100 VACATION LEAVE EXPENSE	75.15	75.15
	515100 RETIREMENT PLANS EXPENSE	28.15	28.15
	515200 FICA EXPENSE	25.86	25.86
	515500 HEALTH INSURANCE EXPENSE	142.72	142.72
	Major Account 510000 Total	572.80	572.80
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES		7.98
	541100 ACCTG & AUDITING SERVICES		8.01
	Major Account 520000 Total		16.84
	Fund 20850 Expenditures Total	572.80	589.64
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46.83
	Major Account 480000 Total		46.83
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.57-
	Major Account 490000 Total		13.57-
	Fund 20890 Revenues Total		33.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,509.65	39,265.84
	512100 VACATION LEAVE EXPENSE	186.17	3,050.19
	512200 SICK LEAVE EXPENSE	1,523.63	9,155.06
	512300 HOLIDAY LEAVE EXPENSE	477.98	2,434.47
	515100 RETIREMENT PLANS EXPENSE	725.84	4,036.15
	515200 FICA EXPENSE	676.77	3,771.54
	515500 HEALTH INSURANCE EXPENSE	2,338.19	12,737.29
	516500 WORKERS COMP PREMIUMS		1,237.56
	Major Account 510000 Total	13,438.23	75,688.10
	520000 Operating Expenses		
	521400 CIO CHARGES	673.12	2,994.67
	521401 NDA DATA CENTER	290.41	1,247.08
	521412 OCIO-VOICE EXPENSE		486.76
	521500 PUBLICATION & PRINT EXP	47.38	47.38
	522100 DUES & SUBSCRIPTION EXP	300.00	395.18
	522200 CONFERENCE REGISTRATION		208.75
	524600 RENT EXPENSE-BUILDINGS	4,593.90	21,460.49
	524900 RENT EXP-DEPR SURCHARGE	419.75	1,972.15
	527200 REP & MAINT-MOTOR VEHICL		17.78
	527800 REP & MAINT-OTHER PROPER		1,483.00
	531100 OFFICE SUPPLIES EXPENSE	21.88	118.96
	532200 PERSONAL COMPUTING EQUIPMENT		20.60
	533132 UNIFORMS/CLOTHING		49.95
	534947 DATA PROCESSING SUPPLIES	23.40	32.70

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES		92.11
	537100 LABORATORY SUP EXP	1,365.25	9,891.17
	538182 GAS EXPENSE		7.80
	541100 ACCTG & AUDITING SERVICES	2,191.78	2,908.40
	541400 HRMS ASSESSMENT	398.67	719.48
	549100 LAUNDRY SERVICES	55.58	259.35
	556100 INSURANCE EXPENSE		168.58
	Major Account 520000 Total	10,381.12	44,582.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.02
	Major Account 570000 Total		131.02
	Fund 20890 Expenditures Total	23,819.35	120,401.46
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.50-	952.87-
	Major Account 480000 Total	208.50-	952.87-
	Fund 21800 Revenues Total	208.50-	952.87-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		839.78-
	Major Account 480000 Total		839.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.57-
	Major Account 490000 Total		13.57-
	Fund 21810 Revenues Total		853.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,129.45	14,762.35
	512100 VACATION LEAVE EXPENSE	306.60	1,235.03
	512200 SICK LEAVE EXPENSE	726.42	3,126.75
	512300 HOLIDAY LEAVE EXPENSE	392.47	1,014.14
	515100 RETIREMENT PLANS EXPENSE	565.89	1,507.72
	515200 FICA EXPENSE	485.61	1,320.67
	515500 HEALTH INSURANCE EXPENSE	3,180.39	7,155.87
	516500 WORKERS COMP PREMIUMS		431.71
	Major Account 510000 Total	11,786.83	30,554.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.23
	521300 FREIGHT EXPENSE		27.09

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521400 CIO CHARGES	458.96	1,499.17
	521401 NDA DATA CENTER	216.12	549.84
	521412 OCIO-VOICE EXPENSE		332.11
	521500 PUBLICATION & PRINT EXP	94.77	94.77
	522100 DUES & SUBSCRIPTION EXP		72.21
	522200 CONFERENCE REGISTRATION		61.25
	524600 RENT EXPENSE-BUILDINGS	4,327.66	19,017.40
	524900 RENT EXP-DEPR SURCHARGE	395.94	1,748.62
	527200 REP & MAINT-MOTOR VEHICL		22.86
	527800 REP & MAINT-OTHER PROPER		243.00
	531100 OFFICE SUPPLIES EXPENSE	43.76	148.13
	532200 PERSONAL COMPUTING EQUIPMENT		7.07
	533132 UNIFORM/CLOTHING		3.95
	534947 DATA PROCESSING SUPPLIES	46.79	56.09
	534948 AG SAMPLES		3.23
	537100 LABORATORY SUP EXP	1,282.77	5,918.19
	538182 GAS EXPENSE		11.86
	541100 ACCTG & AUDITING SERVICES		1,123.00
	541200 PURCHASING ASSESSMENT		6.05
	541400 HRMS ASSESSMENT	296.68	408.59
	549100 LAUNDRY SERVICES	107.92	444.40
	556100 INSURANCE EXPENSE		337.18
	559122 NONSTATE MEALS & FOOD		98.33
	Major Account 520000 Total	7,271.37	32,242.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.97
	Major Account 570000 Total		138.97
	Fund 21810 Expenditures Total	19,058.20	62,935.83
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,040.00-	5,525.32-
	Major Account 470000 Total	3,040.00-	5,525.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.89-	99.82-
	Major Account 480000 Total	23.89-	99.82-
	Fund 21885 Revenues Total	3,063.89-	5,625.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		209.14

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		104.98
	512200 SICK LEAVE EXPENSE		26.35
	512300 HOLIDAY LEAVE EXPENSE		7.85
	515100 RETIREMENT PLANS EXPENSE		25.93
	515200 FICA EXPENSE		22.60
	515500 HEALTH INSURANCE EXPENSE		84.99
	Major Account 510000 Total		481.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.92
	541100 ACCTG & AUDITING SERVICES		77.29
	Major Account 520000 Total		93.21
	Fund 21885 Expenditures Total		575.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,958.94	2,907.72
	512100 VACATION LEAVE EXPENSE	386.77	521.87
	512200 SICK LEAVE EXPENSE		27.15
	512300 HOLIDAY LEAVE EXPENSE	123.68	247.06
	515100 RETIREMENT PLANS EXPENSE	184.81	277.22
	515200 FICA EXPENSE	165.15	259.60
	515500 HEALTH INSURANCE EXPENSE	988.46	988.46
	Major Account 510000 Total	3,807.81	5,229.08
	520000 Operating Expenses		
	521400 CIO CHARGES	120.62	120.62
	521401 NDA DATA CENTER	67.54	67.54
	521412 OCIO-VOICE EXPENSE		28.17
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	2,817.36	5,634.62
	541100 ACCTG & AUDITING SERVICES	2,191.78	2,191.78
	Major Account 520000 Total	5,497.30	8,342.73
	Fund 40000 Expenditures Total	9,305.11	13,571.81
41900 FDA FOOD INSPECTION			
Expenditures	580000 Capital Outlay		
	582401 LAB EQUIPMENT		41,622.00
	Major Account 580000 Total		41,622.00
	Fund 41900 Expenditures Total		41,622.00
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		

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Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,283.12-	142,960.57-
	Major Account 470000 Total	37,283.12-	142,960.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.82-	2,570.37-
	486600 CREDIT CARD CLEARING	375,047.17	249,299.78-
	Major Account 480000 Total	374,628.35	251,870.15-
	Fund 51810 Revenues Total	337,345.23	394,830.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,461.11	89,138.87
	512100 VACATION LEAVE EXPENSE	1,052.27	5,500.95
	512200 SICK LEAVE EXPENSE	752.88	2,574.81
	512300 HOLIDAY LEAVE EXPENSE	1,094.79	4,493.21
	515100 RETIREMENT PLANS EXPENSE	1,749.38	7,617.28
	515200 FICA EXPENSE	1,677.97	7,438.45
	515500 HEALTH INSURANCE EXPENSE	4,608.39	14,760.55
	516500 WORKERS COMP PREMIUMS		863.44
	Major Account 510000 Total	31,396.79	132,387.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.70	5.89
	521400 CIO CHARGES	431.80	2,494.89
	521401 NDA DATA CENTER	135.07	716.73
	521412 OCIO-VOICE EXPENSE		1,806.53
	521500 PUBLICATION & PRINT EXP	9.65	9.65
	522100 DUES & SUBSCRIPTION EXP		24.60
	522800 E-COMMERCE OPER EXP	73.51	658.07
	524600 RENT EXPENSE-BUILDINGS	268.72	1,361.50
	527400 REP & MAINT-DATA PROC		1,260.00
	541100 ACCTG & AUDITING SERVICES		4,495.20
	541200 PURCHASING ASSESSMENT		398.88
	541400 HRMS ASSESSMENT	741.69	1,413.16
	555520 SAAS IMPLEMENTATION		10,450.00
	Major Account 520000 Total	1,662.14	25,095.10
	570000 Travel Expenses		
	571100 LODGING	209.70	209.70
	571800 MEALS - TRAVEL STATUS		119.00
	573100 STATE-OWNED TRANSPORT		855.75
	Major Account 570000 Total	209.70	1,184.45
	Fund 51810 Expenditures Total	33,268.63	158,667.11

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	Program Revenues	<u>333,895.08</u>	<u>408,340.80-</u>
	Program Expenditures	<u>248,090.31</u>	<u>1,419,434.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		733.70-
	Major Account 480000 Total		733.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	81.39-	147.21-
	Major Account 490000 Total	81.39-	147.21-
	Fund 10000 Revenues Total	81.39-	880.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,722.07	258,212.76
	511700 EMPLOYEE BONUSES	50.00	100.00
	511800 COMPENSATORY TIME PAID		4.00
	512100 VACATION LEAVE EXPENSE	4,321.86	20,742.46
	512200 SICK LEAVE EXPENSE	3,162.83	21,371.73
	512300 HOLIDAY LEAVE EXPENSE	2,823.81	14,297.44
	512500 FUNERAL LEAVE EXPENSE		663.57
	515100 RETIREMENT PLANS EXPENSE	4,270.77	23,611.71
	515200 FICA EXPENSE	3,959.57	22,100.87
	515500 HEALTH INSURANCE EXPENSE	17,351.17	88,929.10
	516500 WORKERS COMP PREMIUMS		8,432.70
	Major Account 510000 Total	82,662.08	458,466.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.28	2,005.71
	521400 CIO CHARGES	4,380.28	21,877.68
	521401 NDA DATA CENTER	1,978.87	8,497.54
	521412 OCIO-VOICE EXPENSE		2,051.11
	521500 PUBLICATION & PRINT EXP	85.83	1,094.87
	522100 DUES & SUBSCRIPTION EXP	42.00	393.65
	522200 CONFERENCE REGISTRATION	95.00	312.00
	522600 JOB APPLICANT EXPENSE	174.34	441.08
	523900 TEAMMATE RECOGNITION	55.12	127.76
	524600 RENT EXPENSE-BUILDINGS	985.94	4,910.97
	527200 REP & MAINT-MOTOR VEHICL	2,724.11	11,009.03
	531100 OFFICE SUPPLIES EXPENSE	49.51	202.58
	531200 IT SUPPLIES	12.10	20.91
	532100 NON-CAPITALIZED EQUIP PU	8.91	39.45
	532200 PERSONAL COMPUTING EQUIPMENT		70.00
	533132 UNIFORMS/CLOTHING	30.10	291.40
	534500 AGRICULTURAL SUPPLIES EX	65.58	301.22
	534600 ED & RECREATIONAL SUP EX		75.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	66.07	155.03
	534947 DATA PROCESSING SUPPLIES	16.31	218.67
	534948 AG SAMPLES		231.71
	538100 VEHICLE & EQUIP SUP EXP	333.61	1,308.82
	538182 GAS EXPENSE	1,577.79	6,133.98
	538183 OIL EXPENSE		3.10
	538184 DIESEL EXPENSE	1,168.62	5,427.68
	541100 ACCTG & AUDITING SERVICES		4,451.01
	541400 HRMS ASSESSMENT	2,716.54	4,902.52
	545000 LABORATORY SERVICES		312.00
	556100 INSURANCE EXPENSE		9,440.69
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	16,912.91	86,309.43
	570000 Travel Expenses		
	571100 LODGING	3,309.80	12,340.26
	571800 MEALS - TRAVEL STATUS	1,047.38	5,748.83
	572100 COMMERCIAL TRANSPORTATIO		155.04
	573100 STATE-OWNED TRANSPORT		17,449.25
	Major Account 570000 Total	4,357.18	35,693.38
	Fund 10000 Expenditures Total	103,932.17	580,469.15
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		950.00-
	Major Account 470000 Total		950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.15-	111.68-
	Major Account 480000 Total	23.15-	111.68-
	Fund 20760 Revenues Total	23.15-	1,061.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		.73
	541100 ACCTG & AUDITING SERVICES		9.16
	Major Account 520000 Total		9.89
	Fund 20760 Expenditures Total		9.89
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	931.00-	2,891.00-
	Major Account 470000 Total	931.00-	2,891.00-
	Fund 20840 Revenues Total	931.00-	2,891.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,380.00-	499,607.92-
	474112 INSP FEE-LIMITED FOOD SERV	1,924.00-	133,154.19-
	474113 INSP FEE-RETL FOOD STORE	198.00-	66,561.28-
	474115 INSPECTION FEE-BAKERY		10,168.00-
	474116 INSP FEE-FOOD PROCESSOR	876.00-	98,584.64-
	474118 INSP FEE-FOOD VENDING		560.00-
	474119 INSP FEE-MOBILE UNIT	520.00-	9,828.00-
	474121 INSP FEE-SALVAGE PROCESS		292.00-
	474122 PERMIT FEE	7,894.00-	67,841.98-
	474158 INSP FEE-CONVENIENCE STOR	364.00-	130,208.00-
	474161 INSP FEE-PUSH CART		380.00-
	474163 INSP FEE-COMMISSARY	1,314.00-	16,536.00-
	474164 INSP FEE-CATERER	354.00-	37,390.00-
	474173 INSP FEE-ITINERANT FOOD	728.00-	51,852.57-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,314.00-	48,015.28-
	Major Account 470000 Total	20,866.00-	1,170,979.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,368.63-	8,734.15-
	484100 OPERATING DONATIONS & CO	3.00-	3.00-
	485100 FINES FORFEITS & PENALTI	3,944.00-	68,300.00-
	486500 MISCELLANEOUS ADJUSTMENT		47.71
	Major Account 480000 Total	6,315.63-	76,989.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.69-	73.60-
	Major Account 490000 Total	40.69-	73.60-
	Fund 20890 Revenues Total	27,222.32-	1,248,042.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,269.74	244,832.03
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID		3.33
	512100 VACATION LEAVE EXPENSE	2,374.69	19,543.83
	512200 SICK LEAVE EXPENSE	2,686.12	22,783.88
	512300 HOLIDAY LEAVE EXPENSE	2,461.52	13,402.88
	512500 FUNERAL LEAVE EXPENSE		688.84
	512800 ADMINISTRATIVE LEAVE EXPENSE	14.77	14.77
	515100 RETIREMENT PLANS EXPENSE	3,879.12	22,557.56
	515200 FICA EXPENSE	3,585.24	20,980.10
	515500 HEALTH INSURANCE EXPENSE	15,955.74	88,518.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,327.53
	Major Account 510000 Total	75,226.94	440,665.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.07	4,167.29
	521400 CIO CHARGES	3,804.47	18,560.12
	521401 NDA DATA CENTER	1,719.51	7,383.85
	521412 OCIO-VOICE EXPENSE		1,726.02
	521500 PUBLICATION & PRINT EXP	100.46	1,466.26
	522100 DUES & SUBSCRIPTION EXP	78.00	433.15
	522200 CONFERENCE REGISTRATION		271.60
	522800 E-COMMERCE OPER EXP	35.00	8,459.50
	523900 TEAMMATE RECOGNITION	102.36	200.12
	524600 RENT EXPENSE-BUILDINGS	927.28	4,620.09
	527200 REP & MAINT-MOTOR VEHICL	503.75	1,862.05
	531100 OFFICE SUPPLIES EXPENSE	55.58	199.52
	531200 IT SUPPLIES	11.23	17.71
	532100 NON-CAPITALIZED EQUIP PU	16.54	16.54
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	533132 UNIFORMS/CLOTHING		121.94
	534500 AGRICULTURAL SUPPLIES EX	77.46	219.97
	534600 ED & RECREATIONAL SUP EX		75.88
	534947 DATA PROCESSING SUPPLIES	30.27	310.55
	534948 AG SAMPLES		430.31
	538182 GAS EXPENSE		88.89
	541100 ACCTG & AUDITING SERVICES		4,887.07
	541200 PURCHASING ASSESSMENT		22.66
	541400 HRMS ASSESSMENT	2,360.52	4,260.02
	545100 CITY/COUNTY HEALTH DEPT		1,376.27
	559100 OTHER OPERATING EXP	75.97	532.12
	Major Account 520000 Total	10,365.47	61,839.49
	570000 Travel Expenses		
	571100 LODGING	1,677.40	6,890.02
	571800 MEALS - TRAVEL STATUS	834.47	2,545.39
	573100 STATE-OWNED TRANSPORT		31,654.29
	Major Account 570000 Total	2,511.87	41,089.70
	Fund 20890 Expenditures Total	88,104.28	543,594.98

21810 PURE MILK

Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		5,600.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		8,950.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		1,925.00-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		4,375.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	26,631.30-	129,111.82-
	474171 MILK INSP-MILK PROCESSED	9,773.67-	68,466.42-
	474172 MILK INSP-COMPONENTS PROC	497.13-	25,068.60-
	Major Account 470000 Total	36,902.10-	244,446.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.32-	2,564.42-
	485100 FINES FORFEITS & PENALTI		7,943.99-
	486500 MISCELLANEOUS ADJUSTMENT		4,118.36-
	Major Account 480000 Total	606.32-	14,626.77-
	Fund 21810 Revenues Total	37,508.42-	259,073.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,221.94	59,953.95
	511300 OVERTIME PAYMENTS		1,345.67
	512100 VACATION LEAVE EXPENSE	742.55	8,621.49
	512200 SICK LEAVE EXPENSE	1,440.06	3,992.65
	512300 HOLIDAY LEAVE EXPENSE	708.14	3,531.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.46	2.46
	515100 RETIREMENT PLANS EXPENSE	1,056.93	5,799.28
	515200 FICA EXPENSE	975.94	5,474.70
	515500 HEALTH INSURANCE EXPENSE	5,211.69	26,131.12
	516500 WORKERS COMP PREMIUMS		1,588.69
	Major Account 510000 Total	21,359.71	116,441.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	189.50
	521400 CIO CHARGES	814.22	3,747.94
	521401 NDA DATA CENTER	372.81	1,600.90
	521412 OCIO-VOICE EXPENSE		343.27
	521500 PUBLICATION & PRINT EXP	2.89	110.30
	522100 DUES & SUBSCRIPTION EXP		45.29
	522800 E-COMMERCE OPER EXP	5.24	185.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	304.41	1,518.51
	527200 REP & MAINT-MOTOR VEHICL		971.56
	532200 PERSONAL COMPUTING EQUIPMENT		199.99
	534500 AGRICULTURAL SUPPLIES EX		197.19
	534947 DATA PROCESSING SUPPLIES		134.78
	541100 ACCTG & AUDITING SERVICES		2,127.63
	541200 PURCHASING ASSESSMENT		7.19
	541400 HRMS ASSESSMENT	511.78	923.61
	545000 LABORATORY SERVICES	576.00	2,784.00
	Major Account 520000 Total	2,589.77	15,087.09
	570000 Travel Expenses		
	571100 LODGING		99.52
	571800 MEALS - TRAVEL STATUS		13.39
	573100 STATE-OWNED TRANSPORT		13,981.82
	574500 PERSONAL VEHICLE MILEAGE		458.50
	Major Account 570000 Total		14,553.23
	Fund 21810 Expenditures Total	23,949.48	146,081.97
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,266.50-	1,206,236.46-
	474123 VOLUNTARY REGISTRATIONS		1,530.00-
	474124 LAB FEES	3,925.75-	24,721.25-
	Major Account 470000 Total	17,192.25-	1,232,487.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,931.48-	12,057.38-
	485100 FINES FORFEITS & PENALTI	3,746.94-	55,297.12-
	486500 MISCELLANEOUS ADJUSTMENT		20.22-
	Major Account 480000 Total	6,678.42-	67,374.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	81.40-	147.22-
	Major Account 490000 Total	81.40-	147.22-
	Fund 21870 Revenues Total	23,952.07-	1,300,009.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,856.93	227,871.73
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID		7.77
	512100 VACATION LEAVE EXPENSE	5,022.86	21,488.71
	512200 SICK LEAVE EXPENSE	2,739.19	15,367.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,722.10	12,950.38
	512500 FUNERAL LEAVE EXPENSE		536.70
	512800 ADMINISTRATIVE LEAVE EXPENSE	16.61	16.61
	515100 RETIREMENT PLANS EXPENSE	3,919.73	20,830.46
	515200 FICA EXPENSE	3,648.28	19,652.23
	515500 HEALTH INSURANCE EXPENSE	15,243.21	73,348.86
	516500 WORKERS COMP PREMIUMS		7,862.85
	Major Account 510000 Total	75,168.91	399,946.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.02	5,012.45
	521300 FREIGHT EXPENSE	86.36	229.40
	521400 CIO CHARGES	4,064.07	20,956.08
	521401 NDA DATA CENTER	1,845.14	7,923.28
	521412 OCIO-VOICE EXPENSE		3,205.96
	521500 PUBLICATION & PRINT EXP	58.96	567.10
	522100 DUES & SUBSCRIPTION EXP		341.66
	522200 CONFERENCE REGISTRATION		193.60
	522800 E-COMMERCE OPER EXP	54.25	5,138.00
	523100 UTILITIES EXPENSE	163.23	163.23
	523201 NATURAL GAS		381.98
	523202 ELECTRICITY	249.34	1,624.63
	523203 WATER		344.61
	523207 PROPANE		42.44
	523900 TEAMMATE RECOGNITION		37.14
	524600 RENT EXPENSE-BUILDINGS	4,023.98	20,102.40
	525500 RENT EXP-OTHER PERS PROP	807.50	807.50
	526100 REP & MAINT-REAL PROPERT		236.10
	527200 REP & MAINT-MOTOR VEHICL	4,555.33	18,368.35
	527800 REP & MAINT-OTHER PROPER	314.00	1,454.00
	531100 OFFICE SUPPLIES EXPENSE	36.35	139.81
	531200 IT SUPPLIES	11.23	21.10
	533132 UNIFORMS/CLOTHING	55.89	419.23
	534500 AGRICULTURAL SUPPLIES EX	44.33	339.40
	534600 ED & RECREATIONAL SUP EX		64.35
	534800 CONST & MAINT SUP EXP	122.67	287.89
	534947 DATA PROCESSING SUPPLIES		99.99
	537100 LABORATORY SUP EXP	63.96	255.15
	538100 VEHICLE & EQUIP SUP EXP	746.50	2,567.63

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538182 GAS EXPENSE	2,429.85	10,802.51
	538183 OIL EXPENSE		5.77
	538184 DIESEL EXPENSE	2,543.64	10,453.31
	541100 ACCTG & AUDITING SERVICES		4,735.08
	541200 PURCHASING ASSESSMENT		222.59
	541400 HRMS ASSESSMENT	2,532.97	4,571.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	247.50	495.00
	548700 REFUSE/RECYCLING	25.20	123.60
	556100 INSURANCE EXPENSE		17,532.71
	559100 OTHER OPERATING EXP	217.83	475.44
	Major Account 520000 Total	25,476.10	140,741.70
	570000 Travel Expenses		
	571100 LODGING	4,469.49	17,547.83
	571800 MEALS - TRAVEL STATUS	874.05	8,179.25
	572100 COMMERCIAL TRANSPORTATIO		1,136.71
	573100 STATE-OWNED TRANSPORT		853.38
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	5,343.54	27,877.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		134,633.50
	Major Account 580000 Total		134,633.50
	Fund 21870 Expenditures Total	105,988.55	703,198.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,454.37	25,148.65
	511300 OVERTIME PAYMENTS		30.11
	511800 COMPENSATORY TIME PAID		16.93
	512100 VACATION LEAVE EXPENSE	426.40	2,967.83
	512200 SICK LEAVE EXPENSE	164.44	9,156.39
	512300 HOLIDAY LEAVE EXPENSE	441.40	1,845.37
	512500 FUNERAL LEAVE EXPENSE		362.90
	515100 RETIREMENT PLANS EXPENSE	410.81	2,960.15
	515200 FICA EXPENSE	339.16	2,712.26
	515500 HEALTH INSURANCE EXPENSE	3,920.05	15,076.80
	516500 WORKERS COMP PREMIUMS		1,122.44
	Major Account 510000 Total	10,156.63	61,399.83
	520000 Operating Expenses		
	521400 CIO CHARGES	498.35	2,230.95

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	263.40	1,131.07
	521412 OCIO-VOICE EXPENSE		413.78
	521500 PUBLICATION & PRINT EXP	95.97	200.50
	522100 DUES & SUBSCRIPTION EXP		32.00
	524600 RENT EXPENSE-BUILDINGS	357.92	1,787.15
	531100 OFFICE SUPPLIES EXPENSE	6.78	6.78
	534900 MISCELLANEOUS SUP EXP		153.00
	541100 ACCTG & AUDITING SERVICES		665.63
	541400 HRMS ASSESSMENT	361.59	652.55
	Major Account 520000 Total	1,584.01	7,273.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	141.61	146.07
	573100 STATE-OWNED TRANSPORT		358.75
	Major Account 570000 Total	141.61	504.82
	Fund 40000 Expenditures Total	11,882.25	69,178.06
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		44,643.33-
	Major Account 460000 Total		44,643.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.18-	660.96-
	Major Account 480000 Total	154.18-	660.96-
	Fund 41900 Revenues Total	154.18-	45,304.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	360.67	3,936.90
	511800 COMPENSATORY TIME PAID		7.49
	512100 VACATION LEAVE EXPENSE		292.11
	512200 SICK LEAVE EXPENSE	9.16	161.31
	512300 HOLIDAY LEAVE EXPENSE		165.73
	512500 FUNERAL LEAVE EXPENSE		164.24
	515100 RETIREMENT PLANS EXPENSE	27.70	353.90
	515200 FICA EXPENSE	23.89	309.71
	515500 HEALTH INSURANCE EXPENSE	220.48	2,378.46
	516500 WORKERS COMP PREMIUMS		86.34
	Major Account 510000 Total	641.90	7,856.19
	520000 Operating Expenses		
	521400 CIO CHARGES	38.09	165.67
	521401 NDA DATA CENTER	20.26	87.00

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		33.76
	522100 DUES & SUBSCRIPTION EXP		2.46
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	27.54	137.49
	531100 OFFICE SUPPLIES EXPENSE	1.20	1.20
	534900 MISCELLANEOUS SUP EXP		27.00
	541100 ACCTG & AUDITING SERVICES		559.30
	541200 PURCHASING ASSESSMENT		.56
	541400 HRMS ASSESSMENT	27.81	50.19
	Major Account 520000 Total	114.90	1,464.63
	570000 Travel Expenses		
	571100 LODGING	1,246.08	4,678.42
	571800 MEALS - TRAVEL STATUS	24.99	1,251.29
	572100 COMMERCIAL TRANSPORTATIO		979.01
	573100 STATE-OWNED TRANSPORT		185.27
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total	1,271.07	7,363.99
	Fund 41900 Expenditures Total	2,027.87	16,684.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,669.14
	Fund 41900 Adjustments Total		2,669.14
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		1,800.00-
	Major Account 460000 Total		1,800.00-
	Fund 41930 Revenues Total		1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,624.78
	515100 RETIREMENT PLANS EXPENSE		121.86
	515200 FICA EXPENSE		53.36
	Major Account 510000 Total		1,800.00
	Fund 41930 Expenditures Total		1,800.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,075.00
	Fund 41930 Adjustments Total		3,075.00
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		2,662.49

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		23.66
	512100 VACATION LEAVE EXPENSE		190.19
	512200 SICK LEAVE EXPENSE		188.73
	512300 HOLIDAY LEAVE EXPENSE		217.60
	515100 RETIREMENT PLANS EXPENSE		245.77
	515200 FICA EXPENSE		242.75
	515500 HEALTH INSURANCE EXEPNSE		393.35
	Major Account 510000 Total		4,164.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9.96
	Major Account 570000 Total		9.96
	Fund 41970 Expenditures Total		4,174.50
	Program Revenues	89,872.53	2,859,064.04
	Program Expenditures	335,884.60	2,065,192.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,830.83-
	Major Account 480000 Total		1,830.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	203.45-	367.99-
	Major Account 490000 Total	203.45-	367.99-
	Fund 10000 Revenues Total	203.45-	2,198.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	110,826.14	519,413.27
	511700 EMPLOYEE BONUSES	25.00	325.00
	511800 COMPENSATORY TIME PAID	131.16-	131.16-
	512100 VACATION LEAVE EXPENSE	6,081.21	42,930.77
	512200 SICK LEAVE EXPENSE	6,066.74	25,918.58
	512300 HOLIDAY LEAVE EXPENSE	6,088.97	28,065.23
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.69	7.69
	515100 RETIREMENT PLANS EXPENSE	9,655.41	46,829.64
	515200 FICA EXPENSE	8,991.67	43,821.65
	515500 HEALTH INSURANCE EXEPNSE	35,732.39	158,425.25
	516500 WORKERS COMP PREMIUMS		10,395.54
	Major Account 510000 Total	183,344.06	876,001.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.52	1,254.39
	521300 FREIGHT EXPENSE		72.97
	521400 CIO CHARGES	6,519.51	26,380.11
	521401 NDA DATA CENTER	3,689.83	11,734.90
	521412 OCIO-VOICE EXPENSE	22.86	3,124.86
	521500 PUBLICATION & PRINT EXPENSE	457.06	754.22
	522100 DUES & SUBSCRIPTIONS		665.95
	522200 CONFERENCE REGISTRATION	334.45-	540.55
	523202 ELECTRICITY	117.54	747.77
	523900 EMPLOYEE RECOGNITION	81.73	373.22
	524600 RENT EXPENSE-BUILDINGS	4,559.44	19,570.63
	527200 REP & MAINT-MOTOR VEHICLES	1,115.62	3,433.63
	527800 REP & MAINT-OTHER PROPER		862.80
	531100 OFFICE SUPPLIES EXPENSE	20.43	129.68
	531200 IT SUPPLIES		627.72
	532200 PERSONAL COMPUTING EQUIPMENT		123.38
	534500 AGRICULTURAL SUPPLIES EX	189.18	383.08
	534947 DATA PROCESSING SUPPLIES		477.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	33.65	427.10
	538182 GAS		257.12
	538184 DIESEL		39.95
	541100 ACCTG & AUDITING SERVICES	1,693.03	5,796.74
	541200 PURCHASING ASSESSMENT		17.55
	541400 HRMS ASSESSMENT	4,116.52	6,484.55
	547100 EDUCATIONAL/STAFF TRAINING SER	200.00	200.00
	554110 VOICE SERVICES	122.20	885.00
	554900 OTHER CONTRACTUAL SERVICE		8,000.00
	555310 COTS LICENSE FEES		2,400.00
	555510 SAAS SUBSCRIPTION FEES		7,299.07
	559100 OTHER OPERATING EXP	82.50	222.68
	Major Account 520000 Total	22,806.17	103,287.38
	570000 Travel Expenses		
	571100 LODGING	1,340.13	5,095.93
	571800 MEALS - TRAVEL STATUS	463.41	2,637.71
	572100 COMMERCIAL TRANSPORTATIO	275.46	275.46
	573100 STATE - OWNED TRANSPORTATION E	8,665.27	73,144.79
	574500 PERSONAL VEHICLE MILEAGE EXP		271.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.10	401.10
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	10,935.37	81,846.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,250.00	57,096.00
	Major Account 590000 Total	14,250.00	57,096.00
	Fund 10000 Expenditures Total	231,335.60	1,118,231.43
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8.75-	1,577.11-
	474100 GENERAL BUSINESS FEES	104,190.00-	113,730.00-
	Major Account 470000 Total	104,198.75-	115,307.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.74-	2,866.96-
	486500 MISCELLANEOUS ADJUSTMENT		21.99
	Major Account 480000 Total	360.74-	2,844.97-
	Fund 20750 Revenues Total	104,559.49-	118,152.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,784.41	114,332.29

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20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,358.83	9,199.16
	512200 SICK LEAVE EXPENSE	261.44	2,869.49
	512300 HOLIDAY LEAVE EXPENSE	1,136.88	5,981.99
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.92	8.92
	515100 RETIREMENT PLANS EXPENSE	1,763.60	9,914.35
	515200 FICA EXPENSE	1,579.05	9,101.10
	515500 HEALTH INSURANCE EXPENSE	6,392.52	32,458.03
	516500 WORKERS COMP PREMIUMS		2,693.86
	Major Account 510000 Total	33,285.65	186,559.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.27	115.99
	521400 CIO CHARGES	1,380.29	6,293.65
	521401 NDA DATA CENTER	632.15	2,714.56
	521412 OCIO-VOICE EXPENSE		548.73
	521500 PUBLICATION & PRINT EXP	4.65	4.65
	522100 DUES & SUBSCRIPTION EXP		76.80
	522200 CONFERENCE REGISTRATION		130.55
	524600 RENT EXPENSE-BUILDINGS	619.14	3,089.70
	524744 EXHIBIT SPACE		1,331.95
	534947 DATA PROCESSING SUPPLIES		67.23
	534948 AG SAMPLES		30.42
	541100 ACCTG & AUDITING SERVICES		2,268.06
	541200 PURCHASING ASSESSMENT		51.05
	541400 HRMS ASSESSMENT	867.81	1,566.13
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,527.31	18,309.47
	570000 Travel Expenses		
	571100 LODGING	1,561.57	6,878.15
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	291.90	2,211.68
	573100 STATE-OWNED TRANSPORT		23,090.10
	Major Account 570000 Total	1,853.47	32,214.59
	Fund 20750 Expenditures Total	38,666.43	237,083.25
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26.25-	4,731.25-
	474100 GENERAL BUSINESS FEES		9.69-
	Major Account 470000 Total	26.25-	4,740.94-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.77-	317.18-
	Major Account 480000 Total	59.77-	317.18-
	Fund 20780 Revenues Total	86.02-	5,058.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.51	901.67
	521400 CIO CHARGES		32.51
	521500 PUBLICATION & PRINT EXP		5,490.72
	541100 ACCTG & AUDITING SERVICES		46.05
	559100 OTHER OPERATING EXP	4.48	13.56
	Major Account 520000 Total	99.99	6,484.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		55.20
	Major Account 570000 Total		55.20
	Fund 20780 Expenditures Total	99.99	6,539.71
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	86,825.00-	94,775.00-
	474152 DEALERS	16,650.00-	16,925.00-
	474174 AERIAL APPLICATOR LICENSE FEE		1,000.00-
	Major Account 470000 Total	103,475.00-	112,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.99-	757.10-
	485100 FINES FORFEITS & PENALTY	160.00	345.00-
	486500 MISCELLANEOUS ADJUSTMENTS		75,607.81-
	Major Account 480000 Total	118.01	76,709.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.69-	73.60-
	Major Account 490000 Total	40.69-	73.60-
	Fund 20790 Revenues Total	103,397.68-	189,483.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,196.94	91,958.63
	512100 VACATION LEAVE EXPENSE	1,821.38	9,947.37
	512200 SICK LEAVE EXPENSE	380.93	4,003.21
	512300 HOLIDAY LEAVE EXPENSE	1,146.17	5,113.24
	512500 FUNERAL LEAVE EXPENSE		54.23
	512800 ADMINISTRATIVE LEAVE EXP	8.00	8.00
	515100 RETIREMENT PLANS EXPENSE	1,614.75	8,320.36
	515200 FICA EXPENSE	1,486.56	7,775.13

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20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,161.01	31,677.54
	516500 WORKERS COMP PREMIUMS		2,549.96
	Major Account 510000 Total	31,815.74	161,407.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.09	1,228.22
	521300 FREIGHT EXPENSE	27.32	791.65
	521400 CIO CHARGES	1,245.63	10,027.12
	521401 NDA DATA CENTER	574.07	2,545.23
	521412 OCIO-VOICE EXPENSE		601.62
	521500 PUBLICATION & PRINT EXP	66.12	2,474.39
	522100 DUES & SUBSCRIPTION EXP		1,049.20
	522200 CONFERENCE REGISTRATION		121.28
	522800 E-COMMERCE OPER EXP	1,715.00	2,056.25
	523100 UTILITIES EXPENSE		22.50
	524600 RENT EXPENSE-BUILDINGS	994.14	4,974.46
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527400 REP & MAINT-DATA PROC		1,996.50
	531100 OFFICE SUPPLIES EXPENSE		133.24
	531200 IT SUPPLIES	23.05	31.51
	532100 NON-CAPITALIZED EQUIP PU		937.32
	532200 PERSONAL COMPUTING EQUIPMEN	370.96	432.72
	534500 AGRICULTURAL SUPPLIES EX		74.92
	534600 ED & RECREATIONAL SUP EX		3.36
	534946 PROMOTIONAL SUPPLIES		4.47
	534947 DATA PROCESSING SUPPLIES		57.82
	538100 VEHICLE & EQUIP SUP EXP		4.32
	538182 GAS EXPENSE	56.27	379.86
	538184 DIESEL EXPENSE		8.26
	541100 ACCTG & AUDITING SERVICES		5,379.64
	541200 PURCHASING ASSESSMENT		14.30
	541400 HRMS ASSESSMENT	821.46	1,482.48
	545000 LABORATORY SERVICES	1,338.75	11,330.63
	547100 EDUCATION SERVICES		150.00
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		809.20
	559100 OTHER OPERATING EXP	135.68	889.35
	Major Account 520000 Total	7,523.54	50,795.82
	570000 Travel Expenses		

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20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	571100 LODGING	37.86	469.03
	571600 MEALS - TAXABLE		32.06
	571800 MEALS - TRAVEL STATUS		125.29
	572100 COMMERCIAL TRANSPORTATION		62.62
	573100 STATE-OWNED TRANSPORT		956.30
	574500 PERSONAL VEHICLE MILEAGE		11.97
	575100 MISC TRAVEL EXPENSE		82.70
	Major Account 570000 Total	37.86	1,739.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,354.70	17,354.70
	Major Account 580000 Total	17,354.70	17,354.70
	Fund 20790 Expenditures Total	56,731.84	231,298.16
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	60.88-	424,250.04-
	455192 SMALL PKG TONNAGE FEES	100.00-	3,950.00-
	Major Account 450000 Total	160.88-	428,200.04-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,795.00-	16,560.00-
	Major Account 470000 Total	15,795.00-	16,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.82-	3,760.47-
	484500 REIMB NON-GOVT SOURCES	527.23-	2,577.08-
	485100 FINES FORFEITS & PENALTI	30.44-	2,617.20-
	486500 MISCELLANEOUS ADJUSTMENTS		87.99
	Major Account 480000 Total	1,197.49-	8,866.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.69-	93.83-
	Major Account 490000 Total	40.69-	93.83-
	Fund 20810 Revenues Total	17,194.06-	453,720.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,756.64	93,306.13
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,612.78	10,032.85
	512200 SICK LEAVE EXPENSE	1,400.66	24,448.60
	512300 HOLIDAY LEAVE EXPENSE	1,161.08	6,071.55
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.39	15.39
	515100 RETIREMENT PLANS EXPENSE	1,793.35	10,026.60

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20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,627.79	9,227.92
	515500 HEALTH INSURANCE EXPENSE	9,706.16	50,309.79
	516500 WORKERS COMP PREMIUMS		4,052.30
	Major Account 510000 Total	37,073.85	207,991.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.87	1,941.30
	521400 CIO CHARGES	2,043.13	9,551.90
	521401 NDA DATA CENTER	950.93	4,083.45
	521412 OCIO-VOICE EXPENSE		1,461.00
	521500 PUBLICATION & PRINT EXP	64.37	361.25
	522100 DUES & SUBSCRIPTION EXP		115.52
	522200 CONFERENCE REGISTRATION		15.55
	522800 E-COMMERCE OPER EXP	796.04	1,654.50
	524600 RENT EXPENSE-BUILDINGS	725.18	3,616.85
	527200 REP & MAINT-MOTOR VEHICL	223.83	884.52
	531100 OFFICE SUPPLIES EXPENSE	31.43	93.81
	534500 AGRICULTURAL SUPPLIES EX	6.96	10.23
	534947 DATA PROCESSING SUPPLIES	109.89	347.85
	534948 AG SAMPLES	5.98	209.96
	538100 VEHICLE & EQUIP SUP EXP		66.28
	538182 GAS EXPENSE	239.49	1,134.01
	541400 HRMS ASSESSMENT	1,305.42	2,355.89
	556100 INSURANCE EXP		830.42
	559100 OTHER OPERATING EXP	.47	1.93
	Major Account 520000 Total	7,057.99	28,736.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT		17,881.90
	Major Account 570000 Total		18,007.90
	Fund 20810 Expenditures Total	44,131.84	254,735.25
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		353,585.26-
	Major Account 450000 Total		353,585.26-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,075.00-	14,815.00-
	Major Account 470000 Total	14,075.00-	14,815.00-
	480000 Revenues - Miscellaneous		

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20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.91-	5,293.44-
	484500 REIMB NON-GOVT SOURCES	283.89-	1,387.66-
	485100 FINES FORFEITS & PENALTI		4,816.47-
	486500 MISCELLANEOUS ADJUSTMENT		33,707.55
	Major Account 480000 Total	1,478.80-	22,209.98
	Fund 20820 Revenues Total	15,553.80-	346,190.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,362.03	56,499.05
	512100 VACATION LEAVE EXPENSE	1,295.97	4,655.19
	512200 SICK LEAVE EXPENSE	150.97	2,140.85
	512300 HOLIDAY LEAVE EXPENSE	1,037.16	3,249.33
	512500 FUNERAL LEAVE EXPENSE		2.15
	512800 ADMINISTRATIVE LEAVE EXP	12.93	12.93
	515100 RETIREMENT PLANS EXPENSE	1,411.93	4,983.76
	515200 FICA EXPENSE	1,313.28	4,676.42
	515500 HEALTH INSURANCE EXPENSE	5,927.74	19,256.05
	516500 WORKERS COMP PREMIUMS		1,444.78
	Major Account 510000 Total	27,512.01	96,920.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.01	569.72
	521400 CIO CHARGES	859.07	4,123.27
	521401 NDA DATA CENTER	410.63	1,527.48
	521412 OCIO-VOICE EXPENSE		299.67
	521500 PUBLICATION & PRINT EXP	.19	219.67
	522100 DUES & SUBSCRIPTION EXP		41.19
	522200 CONFERENCE REGISTRATION		50.55
	522800 E-COMMERCE OPER EXP	677.46	1,385.25
	524600 RENT EXPENSE-BUILDINGS	540.16	2,669.65
	527200 REP & MAINT-MOTOR VEHICL		150.96
	531100 OFFICE SUPPLIES EXPENSE	20.43	20.43
	531200 IT SUPPLIES		10.60
	538100 VEHICLE & EQUIP SUP EXP		5.39
	538182 GAS EXPENSE	70.35	461.31
	538184 DIESEL EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES		2,029.99
	541200 PURCHASING ASSESSMENT		.38
	541400 HRMS ASSESSMENT	465.43	839.96
	559100 OTHER OPERATING EXP		.62

Program Summary
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	Major Account 520000 Total	3,253.73	14,416.41
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		.77
	571800 MEALS - TRAVEL STATUS		2.60
	573100 STATE-OWNED TRANSPORT		1,106.97
	Major Account 570000 Total		1,110.34
	Fund 20820 Expenditures Total	30,765.74	112,447.26
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	494.00-
	Major Account 470000 Total	10.00-	494.00-
	Fund 20840 Revenues Total	10.00-	494.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	2.05-
	Major Account 480000 Total	.41-	2.05-
	Fund 20870 Revenues Total	.41-	2.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.03
	Major Account 520000 Total		5.03
	Fund 20870 Expenditures Total		5.03
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	1,725.00-
	Major Account 470000 Total	400.00-	1,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.54-	2,196.49-
	485100 FINES FORFEITS & PENALTI		750.00-
	Major Account 480000 Total	428.54-	2,946.49-
	Fund 21780 Revenues Total	828.54-	4,671.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,561.98	7,386.58
	512100 VACATION LEAVE EXPENSE	306.82	990.10
	512200 SICK LEAVE EXPENSE	14.57	359.53
	512300 HOLIDAY LEAVE EXPENSE	95.96	433.45
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.47	2.47
	515100 RETIREMENT PLANS EXPENSE	148.36	686.52
	515200 FICA EXPENSE	141.47	656.19

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21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	304.24	1,615.78
	516500 WORKERS COMP PREMIUMS		224.49
	Major Account 510000 Total	2,575.87	12,355.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	7.91
	521400 CIO CHARGES	112.44	508.71
	521401 NDA DATA CENTER	52.68	226.21
	521412 OCIO-VOICE EXPENSE		40.34
	521500 PUBLICATION & PRINT EXP	1.16	1.16
	522100 DUES & SUBSCRIPTION EXP		6.40
	522200 CONFERENCE REGISTRATION		500.00
	522800 E-COMMERCE OPER EXP	1.75	15.75
	524600 RENT EXPENSE-BUILDINGS	78.97	394.32
	541100 ACCTG & AUDITING SERVICES		557.45
	541200 PURCHASING ASSESSMENT		2.35
	541400 HRMS ASSESSMENT	72.32	130.51
	559100 OTHER OPERATING EXP		37.31
	Major Account 520000 Total	322.91	2,428.42
	570000 Travel Expenses		
	571100 LODGING		499.40
	571800 MEALS - TRAVEL STATUS		147.70
	572100 COMMERCIAL TRANSPORTATIO		590.36
	573100 STATE-OWNED TRANSPORT		1,904.27
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		3,249.43
	Fund 21780 Expenditures Total	2,898.78	18,032.96
21790 PLANT PROTCN & PLANT PEST			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	4,209.43-	11,707.80-
	Major Account 460000 Total	4,209.43-	11,707.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,752.94-	64,848.40-
	471112 CORN BORER LICENSE FEES	450.00-	2,200.00-
	474153 FIELD INSPECTIONS		513.76-
	474155 CORN BORER CERTIFICATES		775.00-
	474176 NURSERY LICENSE		1,208.00-
	Major Account 470000 Total	13,202.94-	69,545.16-

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21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.34-	208.85-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENTS		59,241.77-
	Major Account 480000 Total	63.34-	59,470.62-
	Fund 21790 Revenues Total	17,475.71-	140,723.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,099.88	50,726.67
	511800 COMPENSATORY TIME PAID	131.16	
	512100 VACATION LEAVE EXPENSE	1,235.63	5,282.45
	512200 SICK LEAVE EXPENSE	275.00	1,986.04
	512300 HOLIDAY LEAVE EXPENSE	652.29	2,585.21
	515100 RETIREMENT PLANS EXPENSE	478.35	4,535.26
	515200 FICA EXPENSE	408.91	4,257.28
	515500 HEALTH INSURANCE EXPENSE	3,900.64	18,109.89
	516500 WORKERS COMP PREMIUMS		3,171.61
	Major Account 510000 Total	11,181.86	90,654.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.69	400.33
	521400 CIO CHARGES	1,299.40	8,267.61
	521401 NDA DATA CENTER	234.13	2,959.46
	521412 OCIO-VOICE EXPENSE	22.86-	66.89
	521500 PUBLICATION & PRINT EXP	26.38	1,627.68
	522100 DUES & SUBSCRIPTION EXP		4.92
	522200 CONF REGISTRATION	15.55-	
	522800 E-COMMERCE OPER EXP		26.25
	524600 RENT EXPENSE-BUILDINGS	681.95	2,335.19
	527200 REP & MAINT-MOTOR VEHICL	41.16-	87.98
	531100 OFFICE SUPPLIES	20.43	200.32
	531200 IT SUPPLIES		3.02
	534500 AGRICULTURAL SUPPLIES EXPENSE	6.88-	204.17
	534947 DATA PROCESSING SUPPLIES	103.06	103.06
	538100 VEHICLE & EQUIP SUP EXP	33.65-	18.10
	538182 GAS EXPENSE	48.84	189.91
	541100 ACCTG & AUDITING SERVICES	1,693.03-	1,076.79
	541400 HRMS ASSESSMENT	1,613.24	2,762.19
	545000 LABORATORY SERVICES		450.00
	559100 OTHER OPERATING EXP	19.25	36.42
	Major Account 520000 Total	2,249.24	20,820.29

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	571100 LODGING	720.67	2,873.90
	571800 MEALS - TRAVEL STATUS	119.00-	928.12
	573100 STATE-OWNED TRANSPORTATION EXP	8,665.27-	9,074.83
	Major Account 570000 Total	8,063.60-	12,876.85
	Fund 21790 Expenditures Total	5,367.50	124,351.55
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	3,300.00-
	474125 INSP FEE-AUCTION MARKET	105,230.68-	251,925.77-
	474147 LIVESTOCK DEALER LICENSE	450.00-	5,600.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	106,880.68-	265,775.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.86-	2,378.00-
	Major Account 480000 Total	512.86-	2,378.00-
	Fund 21820 Revenues Total	107,393.54-	268,153.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.80	4,502.54
	512100 VACATION LEAVE EXPENSE	23.95	105.38
	512200 SICK LEAVE EXPENSE	30.66	224.13
	512300 HOLIDAY LEAVE EXPENSE	86.66	250.84
	515100 RETIREMENT PLANS EXPENSE	102.41	380.59
	515200 FICA EXPENSE	98.11	368.19
	515500 HEALTH INSURANCE EXPENSE	248.05	806.84
	Major Account 510000 Total	1,816.64	6,638.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.92	61.99
	521400 CIO CHARGES		101.38
	522800 E-COMMERCE OPER EXP	68.25	362.25
	541100 ACCTG & AUDITING SERVICES		2,326.69
	541200 PURCHASING ASSESSMENT		462.93
	546800 VETERINARY SERVICES	61,980.58	206,135.84
	559100 OTHER OPERATING EXP	4.66	12.12
	Major Account 520000 Total	62,066.41	209,463.20
	Fund 21820 Expenditures Total	63,883.05	216,101.71
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	840.50-	2,703.00-

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	840.50-	2,703.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.93-	76.38-
	485100 FINES FORFEITS & PENALTI	50.00-	50.00-
	Major Account 480000 Total	67.93-	126.38-
	Fund 21850 Revenues Total	908.43-	2,829.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348.14	1,769.23
	512100 VACATION LEAVE EXPENSE	276.88	312.99
	512200 SICK LEAVE EXPENSE	91.48	95.84
	512300 HOLIDAY LEAVE EXPENSE	57.23	97.56
	515100 RETIREMENT PLANS EXPENSE	132.81	170.41
	515200 FICA EXPENSE	127.70	165.12
	515500 HEALTH INSURANCE EXPENSE	397.92	445.22
	Major Account 510000 Total	2,432.16	3,056.37
	520000 Operating Expenses		
	521400 CIO CHARGES		4.89
	522800 E-COMMERCE OPER EXP		5.25
	541100 ACCTG & AUDITING SERVICES		51.52
	559100 OTHER OPERATING EXP	5.94	11.24
	Major Account 520000 Total	5.94	72.90
	Fund 21850 Expenditures Total	2,438.10	3,129.27
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	173,650.00-	189,550.00-
	Major Account 470000 Total	173,650.00-	189,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.37-	5,116.08-
	Major Account 480000 Total	638.37-	5,116.08-
	Fund 21950 Revenues Total	174,288.37-	194,666.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.22	2,291.09
	512100 VACATION LEAVE EXPENSE	7.07	216.81
	512200 SICK LEAVE EXPENSE		23.35
	512300 HOLIDAY LEAVE EXPENSE	6.45	117.21
	515100 RETIREMENT PLANS EXPENSE	10.59	198.46
	515200 FICA EXPENSE	9.36	176.33
	515500 HEALTH INSURANCE EXPENSE	72.25	1,300.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		28.78
	Major Account 510000 Total	232.94	4,352.47
	520000 Operating Expenses		
	521400 CIO CHARGES	15.09	100.21
	521401 NDA DATA CENTER	6.75	29.00
	521412 OCIO-VOICE EXPENSE		103.18
	522100 DUES & SUBSCRIPTION EXP		.82
	524600 RENT EXPENSE-BUILDINGS	9.18	45.83
	541100 ACCTG & AUDITING SERVICES		2,136.34
	541200 PURCHASING ASSESSMENT		442.87
	541400 HRMS ASSESSMENT	9.27	16.73
	554900 OTHER CONTRACTUAL SERVICES		234,816.26
	Major Account 520000 Total	40.29	237,691.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		171.93
	Major Account 570000 Total		171.93
	Fund 21950 Expenditures Total	273.23	242,215.64
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235.80-	679.32-
	474100 GENERAL BUSINESS FEES	275.00-	114,481.52-
	474175 DOG & CAT LIC FEE (LOCAL)	5,200.16-	24,216.10-
	Major Account 470000 Total	5,710.96-	139,376.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.77-	1,195.08-
	485100 FINES FORFEITS & PENALTI	60.00-	620.00-
	Major Account 480000 Total	312.77-	1,815.08-
	Fund 21960 Revenues Total	6,023.73-	141,192.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,520.42	91,614.24
	512100 VACATION LEAVE EXPENSE	2,059.35	13,544.01
	512200 SICK LEAVE EXPENSE	1,905.13	6,777.97
	512300 HOLIDAY LEAVE EXPENSE	1,013.58	5,230.03
	512500 FUNERAL LEAVE EXPENSE		894.39
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.54	5.54
	515100 RETIREMENT PLANS EXPENSE	1,535.40	8,841.45
	515200 FICA EXPENSE	1,503.81	8,743.19
	515500 HEALTH INSURANCE EXPENSE	2,909.48	13,860.54

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,240.69
	Major Account 510000 Total	26,452.71	152,752.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.21	254.90
	521400 CIO CHARGES	7,062.15-	7,616.98
	521401 NDA DATA CENTER	692.94	3,198.06
	521412 OCIO-VOICE EXPENSE		930.09
	521500 PUBLICATION & PRINT EXP	48.89	325.54
	522100 DUES & SUBSCRIPTION EXP		92.39
	522200 CONFERENCE REGISTRATION		15.55
	522800 E-COMMERCE OPER EXP	3.00	624.25
	524600 RENT EXPENSE-BUILDINGS	648.64	3,262.33
	527200 REP & MAINT-MOTOR VEHICL		1,246.83
	527800 REP & MAINT-OTHER PROPER	290.00	490.00
	534500 AGRICULTURAL SUPPLIES EX	123.80	123.80
	534947 DATA PROCESSING SUPPLIES		282.75
	538182 GAS EXPENSE	167.12	826.72
	541100 ACCTG & AUDITING SERVICES		2,009.10
	541400 HRMS ASSESSMENT	1,043.97	1,884.05
	555520 SAAS IMPLEMENTATION		5,610.00
	556100 INSURANCE EXPENSE		2,697.32
	559100 OTHER OPERATING EXP	10.32	32.28
	Major Account 520000 Total	4,018.26-	31,522.94
	570000 Travel Expenses		
	571100 LODGING		480.94
	571800 MEALS - TRAVEL STATUS		285.60
	573100 STATE-OWNED TRANSPORT		18,817.41
	Major Account 570000 Total		19,583.95
	Fund 21960 Expenditures Total	22,434.45	203,858.94
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	191,015.00-	208,505.00-
	474157 COMMERCIAL APPLICATOR FEE	2,295.00-	28,539.00-
	474165 PRIVATE APPLICATOR LIC	121.00-	3,054.00-
	Major Account 470000 Total	193,431.00-	240,098.00-
	Fund 25540 Revenues Total	193,431.00-	240,098.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,478.97	37,587.99
	512100 VACATION LEAVE EXPENSE	924.30	5,379.43
	512200 SICK LEAVE EXPENSE	196.49	2,452.04
	512300 HOLIDAY LEAVE EXPENSE	482.41	2,130.32
	515100 RETIREMENT PLANS EXPENSE	680.03	3,561.04
	515200 FICA EXPENSE	594.03	3,141.68
	515500 HEALTH INSURANCE EXPENSE	4,304.91	21,284.65
	516500 WORKERS COMP PREMIUMS		1,784.39
	Major Account 510000 Total	14,661.14	77,321.54
	520000 Operating Expenses		
	521400 CIO CHARGES	820.00	3,563.76
	521401 NDA DATA CENTER	418.73	1,798.11
	521412 OCIO-VOICE EXPENSE		497.82
	522100 DUES & SUBSCRIPTION EXP		50.87
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	211.21	1,052.09
	534500 AGRICULTURAL SUPPLIES EX		33.00
	541100 ACCTG & AUDITING SERVICES		710.79
	541200 PURCHASING ASSESSMENT		.25
	541400 HRMS ASSESSMENT		462.56
	556100 INSURANCE EXPENSE		1,348.66
	Major Account 520000 Total	1,449.94	10,567.91
	570000 Travel Expenses		
	571100 LODGING		1,188.20
	571800 MEALS - TRAVEL STATUS		154.00
	573100 STATE-OWNED TRANSPORT		2,499.91
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		3,910.11
	Fund 40000 Expenditures Total	16,111.08	91,799.56
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS		24,000.00-
	Major Account 460000 Total		24,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.89-	369.26-
	Major Account 480000 Total	68.89-	369.26-
	Fund 41810 Revenues Total	68.89-	24,369.26-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		60.00
	524700 RENT EXPENSE-OTHER REAL PROP		850.00
	525500 RENT EXPENSE-OTHER PERS PROPER		720.00
	534500 AGRICULTURAL SUPPLIES EXPENSE		198.00
	534600 ED & RECREATIONAL SUP EXPENSE		1,180.32
	538182 GAS EXPENSE		83.04
	541100 ACCTG & AUDITING SERVICES		203.60
	544100 PHYSICIAN SERVICES		960.00
	559122 NONSTATE MEALS & FOOD		4,054.14
	Major Account 520000 Total		8,309.10
	570000 Travel Expenses		
	571100 LODGING		1,980.00
	571600 MEALS - TAXABLE		451.51
	571800 MEALS - TRAVEL STATUS		990.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,630.00
	Major Account 570000 Total		7,052.29
	Fund 41810 Expenditures Total		15,361.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,842.66
	Fund 41810 Adjustments Total		1,842.66
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	161,640.78-	517,767.84-
	Major Account 460000 Total	161,640.78-	517,767.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.89-	243.39-
	Major Account 480000 Total	73.89-	243.39-
	Fund 41860 Revenues Total	161,714.67-	518,011.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,696.38	136,135.06
	512100 VACATION LEAVE EXPENSE	2,820.96	12,484.62
	512200 SICK LEAVE EXPENSE	192.38	3,410.99
	512300 HOLIDAY LEAVE EXPENSE	1,186.35	7,060.26
	512500 FUNERAL LEAVE EXPENSE		287.93
	515100 RETIREMENT PLANS EXPENSE	1,863.50	11,932.93
	515200 FICA EXPENSE	1,693.60	10,976.63
	515500 HEALTH INSURANCE EXPENSE	9,811.26	56,016.46
	516500 WORKERS COMP PREMIUMS		3,873.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	38,264.43	242,178.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.09	1,103.02
	521300 FREIGHT EXPENSE	154.84	3,980.89
	521400 CIO CHARGES	2,011.67	12,178.87
	521401 NDA DATA CENTER	909.07	3,903.65
	521412 OCIO-VOICE EXPENSE		1,055.40
	521500 PUBLICATION & PRINT EXP	373.99	3,105.91
	522100 DUES & SUBSCRIPTION EXP		5,643.93
	522200 CONFERENCE REGISTRATION		599.12
	523100 UTILITIES EXPENSE		127.50
	524600 RENT EXPENSE-BUILDINGS	710.39	3,543.32
	527200 REP & MAINT-MOTOR VEHICL		542.56
	527400 REP & MAINT-DATA PROC		1,996.50
	531100 OFFICE SUPPLIES EXPENSE		369.22
	531200 IT SUPPLIES	65.81	99.70
	532100 NON-CAPITALIZED EQUIP PU		5,311.46
	532200 PERSONAL COMPUTING EQUIPMEN	1,020.11	1,370.12
	534500 AGRICULTURAL SUPPLIES EX		408.21
	534600 ED & RECREATIONAL SUP EX		19.05
	534946 PROMOTIONAL SUPPLIES		25.33
	534947 DATA PROCESSING SUPPLIES		327.75
	538100 VEHICLE & EQUIP SUP EXP		17.25
	538182 GAS EXPENSE	225.11	1,503.25
	538184 DIESEL EXPENSE		33.03
	541100 ACCTG & AUDITING SERVICES		5,589.73
	541200 PURCHASING ASSESSMENT		52.93
	541400 HRMS ASSESSMENT	1,247.94	2,252.15
	545000 LABORATORY SERVICES	7,586.25	64,206.87
	547100 EDUCATION SERVICES		1,548.01
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		4,585.44
	Major Account 520000 Total	14,526.27	126,149.17
	570000 Travel Expenses		
	571100 LODGING	214.60	1,618.19
	571600 MEALS - TAXABLE		55.39
	571800 MEALS - TRAVEL STATUS		479.54
	572100 COMMERCIAL TRANSPORTATION		354.85

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,093.05
	574500 PERSONAL VEHICLE MILEAGE		67.83
	575100 MISC TRAVEL EXPENSE		15.30
	Major Account 570000 Total	214.60	6,684.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	98,343.30	98,343.30
	586900 OTHER FIXED ASSETS		257.07
	Major Account 580000 Total	98,343.30	98,600.37
	Fund 41860 Expenditures Total	151,348.60	473,612.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,139.47
	Fund 41860 Adjustments Total		42,139.47
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,138.17-
	Major Account 460000 Total		108,138.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.94-	2,391.02-
	Major Account 480000 Total	528.94-	2,391.02-
	Fund 41920 Revenues Total	528.94-	110,529.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,464.17	10,807.63
	512100 VACATION LEAVE EXPENSE	7.53	631.85
	512200 SICK LEAVE EXPENSE	247.86	1,032.88
	512300 HOLIDAY LEAVE EXPENSE	164.41	677.53
	515100 RETIREMENT PLANS EXPENSE	215.96	984.58
	515200 FICA EXPENSE	201.50	925.95
	515500 HEALTH INSURANCE EXPENSE	906.61	3,545.32
	Major Account 510000 Total	4,208.04	18,605.74
	520000 Operating Expenses		
	521400 CIO CHARGES		54.55
	521412 OCIO-VOICE EXPENSE		7.76
	521500 PUBLICATION & PRINT EXP	1.02	1.02
	541100 ACCTG & AUDITING SERVICES		4,415.30
	541200 PURCHASING ASSESSMENT		.23
	541400 HRMS ASSESSMENT	574.83	574.83
	556100 INSURANCE EXPENSE		6,743.31
	Major Account 520000 Total	575.85	11,797.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		26,054.00
	Major Account 580000 Total		26,054.00
	Fund 41920 Expenditures Total	4,783.89	56,456.74
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		304,933.05-
	Major Account 460000 Total		304,933.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.65-	1,644.78-
	Major Account 480000 Total	284.65-	1,644.78-
	Fund 41930 Revenues Total	284.65-	306,577.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		132,738.43
	511800 COMPENSATORY TIME PAID		156.33
	512100 VACATION LEAVE EXPENSE		26,357.30
	512200 SICK LEAVE EXPENSE		16,026.37
	512300 HOLIDAY LEAVE EXPENSE		6,862.95
	512500 FUNERAL LEAVE EXPENSE		1,103.45
	515100 RETIREMENT PLANS EXPENSE		13,034.26
	515200 FICA EXPENSE		12,385.86
	515500 HEALTH INSURANCE EXPENSE		42,332.28
	516500 WORKERS COMP PREMIUMS		3,643.62
	Major Account 510000 Total		254,640.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.42
	521400 OCIO CHARGES		5,663.34
	521401 NDA DATA CENTER		2,795.64
	521412 OCIO-VOICE EXPENSE		1,209.81
	521500 PUBLICATION & PRINT EXPENSE		373.37
	522100 DUES & SUBSCRIPTION EXP		348.88
	522200 CONFERENCE REGISTRATION		1,378.00
	524600 RENT EXPENSE-BUILDINGS		3,809.47
	524744 EXHIBIT SPACE		1,584.75
	531200 IT SUPPLIES		14.24
	532200 PERSONAL COMPUTING EQUIPMENT		28.25
	533132 UNIFORM/CLOTHING		87.95
	534500 AGRICULTURAL SUPPLIES EXPENSE		1,451.28
	538100 VEHICLE & EQUIP SUP EXPENSE		21.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	538182 GAS		111.31
	541100 ACCTG & AUDITING SERVICES		7,280.20
	541200 PURCHASING ASSESSMENT		52.79
	541400 HRMS ASSESSMENT		944.52
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	555510 SAAS SUBSCRIPTION FEES		27,426.43
	Major Account 520000 Total		65,727.64
	570000 Travel Expenses		
	571100 LODGING		1,245.01
	571800 MEALS - TRAVEL STATUS		36.03
	573100 STATE-OWNED TRANSPORT		2,143.67
	574500 PERSONAL VEHICLE MILEAGE EXPEN		92.40
	Major Account 570000 Total		3,517.11
	Fund 41930 Expenditures Total		323,885.60
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACT		84,796.96-
	Major Account 460000 Total		84,796.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.69-	242.55-
	Major Account 480000 Total	30.69-	242.55-
	Fund 41950 Revenues Total	30.69-	85,039.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,752.56
	512100 VACATION LEAVE EXPENSE		489.72
	512200 SICK LEAVE EXPENSE		838.15
	512300 HOLIDAY LEAVE EXPENSE		1,019.57
	515100 RETIREMENT PLANS EXPENSE		1,580.03
	515200 FICA EXPENSE		1,448.68
	515500 HEALTH INSURANCE EXPENSE		8,139.14
	516500 WORKERS COMP PREMIUMS		575.61
	Major Account 510000 Total		32,843.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		466.43
	521400 CIO CHARGES		835.71
	521401 NDA DATA CENTER		273.41
	521412 OCIO-VOICE EXPENSE		114.47
	521500 PUBLICATION & PRINT EXP		72.71

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.41
	524600 RENT EXPENSE-BUILDINGS		549.57
	527200 REP & MAINT-MOTOR VEHICL		60.91
	531100 OFFICE SUPPLIES EXPENSE		7.96
	534500 AGRICULTURAL SUPPLIES EXPENSE		659.99
	538182 GAS EXPENSE		221.34
	541100 ACCTG & AUDITING SERVICES		2,198.30
	541200 PURCHASING ASSESSMENT		67.70
	541400 HRMS ASSESSMENT		149.21
	Major Account 520000 Total		5,694.12
	570000 Travel Expenses		
	571100 LODGING		318.60
	571800 MEALS - TRAVEL STATUS		77.38
	Major Account 570000 Total		395.98
	Fund 41950 Expenditures Total		38,933.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		48,129.40
	Fund 41950 Adjustments Total		48,129.40
	Program Revenues	903,982.07-	3,152,160.83-
	Program Expenditures	671,270.12	3,768,079.44

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		51,112.69-
	Major Account 480000 Total		51,112.69-
	Fund 10000 Revenues Total		51,112.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,228.38	129,767.64
	511200 TEMPORARY SALARIES-WAGE	1,132.50	3,862.50
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	517.72	9,134.47
	512200 SICK LEAVE EXPENSE	102.30	4,102.13
	512300 HOLIDAY LEAVE EXPENSE	887.44	6,273.71
	515100 RETIREMENT PLANS EXPENSE	1,252.89	11,173.80
	515200 FICA EXPENSE	1,307.02	11,313.64
	515500 HEALTH INSURANCE EXPENSE	2,624.73	17,961.64
	516500 WORKERS COMP PREMIUMS		4,340.11
	Major Account 510000 Total	23,052.98	197,979.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.30	76.94
	521400 CIO CHARGES	1,937.62	8,880.23
	521401 NDA DATA CENTER	883.40	3,976.63
	521412 OCIO-VOICE EXPENSE	1.66-	1,125.02
	521500 PUBLICATION & PRINT EXP	138.32	4,385.57
	522100 DUES & SUBSCRIPTION EXP		21,147.09
	522200 CONFERENCE REGISTRATION	15.75	1,014.75
	524600 RENT EXPENSE-BUILDINGS	4,187.06	20,965.36
	531100 OFFICE SUPPLIES EXPENSE	20.48	30.27
	532200 PERSONAL COMPUTING EQUIPMENT		69.28
	533132 UNIFORM/CLOTHING		176.50
	534500 AGRICULTURAL SUPPLIES EX		13.99
	534946 PROMOTIONAL SUPPLIES	268.46	536.92
	538182 GAS EXPENSE		42.36
	541100 ACCTG & AUDITING SERVICES	1,636.63-	2,029.39
	541200 PURCHASING ASSESSMENT	744.64-	32.86
	541400 HRMS ASSESSMENT	1,212.71	2,337.78
	542100 SOS TEMP SERV - PERSONNEL	2,371.74-	2,442.93
	554900 OTHER CONTRACTUAL SERVICES		2,286.00
	554927 MEDIATORS	218.31	1,089.31
	554928 LEGAL ASSISTANCE	2,283.55	5,840.70
	554929 CLINIC FINANCIAL COUNSELING	1,591.14	3,473.71

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554934 ADMIN OVERHEAD	3,922.20	7,844.40
	559122 NONSTATE MEALS & FOOD		77.72
	Major Account 520000 Total	11,938.63	89,895.71
	570000 Travel Expenses		
	571100 LODGING	390.73	2,527.41
	571600 MEALS - TAXABLE		62.18
	571800 MEALS - TRAVEL STATUS		244.72
	572100 COMMERCIAL TRANSPORTATIO		87.81
	573100 STATE-OWNED TRANSPORT	84.64-	3,282.18
	574500 PERSONAL VEHICLE MILEAGE		1,212.40
	Major Account 570000 Total	306.09	7,416.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	87,776.69-	1,500.00
	Major Account 590000 Total	87,776.69-	1,500.00
	Fund 10000 Expenditures Total	52,478.99-	296,792.05
20830 POULTRY & EGG DEV MKTG			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,673.12-	86,306.97-
	455195 EGG/TURKEY FEE REFUNDS	17,392.32	58,386.96
	455197 EGG FEES IMPORTED EGGS	96.42-	21,184.58-
	Major Account 450000 Total	377.22-	49,104.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.69-	760.66-
	Major Account 480000 Total	194.69-	760.66-
	Fund 20830 Revenues Total	571.91-	49,865.25-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		434.43
	534946 PROMOTIONAL SUPPLIES		594.69
	554900 OTHER CONTRACTUAL SERVICES	931.78	9,989.64
	Major Account 520000 Total	931.78	11,018.76
	Fund 20830 Expenditures Total	931.78	11,018.76
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,293.50-	11,847.50-
	Major Account 470000 Total	3,293.50-	11,847.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		258.92-
	484500 REIMB NON-GOVT SOURCES		6,977.66-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		7,236.58-
	Fund 20840 Revenues Total	3,293.50-	19,084.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964.03	9,510.04
	512300 HOLIDAY LEAVE EXPENSE	103.37	310.11
	515100 RETIREMENT PLANS EXPENSE	154.80	735.30
	515200 FICA EXPENSE	152.80	735.25
	515500 HEALTH INSURANCE EXPENSE	186.40	559.20
	Major Account 510000 Total	2,561.40	11,849.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.22	36.60
	521400 CIO CHARGES		17.98
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		46.62
	534946 PROMOTIONAL SUPPLIES	2,791.15	5,762.28
	541100 ACCTG & AUDITING SERVICES		412.92
	542100 SOS TEMP SERV - PERSONNEL		3,630.69
	559100 OTHER OPERATING EXP	77.35	270.17
	559122 NONSTATE MEALS & FOOD		541.79
	Major Account 520000 Total	2,876.72	10,994.05
	570000 Travel Expenses		
	571100 LODGING	288.80	818.22
	571600 MEALS-NOT TRAVEL STATUS		193.12
	571800 MEALS - TRAVEL STATUS		254.61
	572100 COMMERCIAL TRANSPORTATION	1,745.03	2,146.58
	573100 STATE-OWNED TRANSPORT	6,208.53	6,208.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,134.32
	Major Account 570000 Total	8,242.36	15,755.38
	Fund 20840 Expenditures Total	13,680.48	38,599.33
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,505.00-
	Major Account 470000 Total		20,505.00-
	Fund 21800 Revenues Total		20,505.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2.19
	541100 ACCTG & AUDITING SERVICES		171.62
	541200 PURCHASING ASSESSMENT		38.90

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,600.00	21,600.00
	Major Account 520000 Total	8,600.00	21,812.71
	Fund 21800 Expenditures Total	8,600.00	21,812.71
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		76,359.65-
	Major Account 450000 Total		76,359.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.96-	2,270.33-
	Major Account 480000 Total	435.96-	2,270.33-
	Fund 21840 Revenues Total	435.96-	78,629.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,095.08	6,317.89
	512100 VACATION LEAVE EXPENSE	150.41	157.41
	512200 SICK LEAVE EXPENSE	242.93	248.98
	512300 HOLIDAY LEAVE EXPENSE	239.39	239.39
	515100 RETIREMENT PLANS EXPENS	504.07	521.77
	515200 FICA EXPENSE	488.34	504.26
	515500 HEALTH INSURANCE EXPENS	1,305.01	1,396.52
	Major Account 510000 Total	9,025.23	9,386.22
	520000 Operating Expenses		
	521400 CIO CHARGES		9.35
	521500 PUBLICATION & PRINT EXP		89.61
	522100 DUES & SUBSCRIPTION EXP		18,524.00
	541100 ACCTG & AUDITING SERVICES	310.34	834.80
	554900 OTHER CONTRACTUAL SERVICES	2,293.33	41,178.74
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	2,603.67	65,636.50
	570000 Travel Expenses		
	571100 LODGING		209.03
	Major Account 570000 Total		209.03
	Fund 21840 Expenditures Total	11,628.90	75,231.75
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.22-	2,659.80-
	Major Account 480000 Total	497.22-	2,659.80-
	Fund 21970 Revenues Total	497.22-	2,659.80-
Expenditures	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.40
	521500 PUBLICATION & PRINT EXP		269.91
	541100 ACCTG & AUDITING SERVICES		3,192.77
	554900 OTHER CONTRACTUAL SERVICES	44,705.36	48,352.53
	559122 NONSTATE MEALS & FOOD		51.75
	Major Account 520000 Total	44,705.36	51,951.36
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		61.42
	574500 PERSONAL VEHICLE MILEAGE	305.20	305.20
	Major Account 570000 Total	305.20	366.62
	Fund 21970 Expenditures Total	45,010.56	52,317.98
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.33-	1,819.81-
	486500 MISCELLANEOUS ADJUSTMENT		464.31
	Major Account 480000 Total	320.33-	1,355.50-
	Fund 21980 Revenues Total	320.33-	1,355.50-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,095.68	6,226.11
	554900 OTHER CONTRACTUAL SERVICES		39,155.47
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	1,095.68	50,381.58
	Fund 21980 Expenditures Total	1,095.68	50,381.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,123.77
	512100 VACATION LEAVE EXPENSE		103.63
	512200 SICK LEAVE EXPENSE		198.29
	512300 HOLIDAY LEAVE EXPENSE		267.18
	515100 RETIREMENT PLANS EXPENSE		201.60
	515200 FICA EXPENSE		196.75
	515500 HEALTH INSURANCE EXPENSE		376.52
	Major Account 510000 Total		3,467.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.91
	521500 PRINTING		548.00
	522200 CONFERENCE REGISTRATION		595.00
	531100 OFFICE SUPPLIES EXPENSE		75.98

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,690.40
	Major Account 520000 Total		6,924.29
	570000 Travel Expenses		
	571100 LODGING	702.42	702.42
	571800 MEALS - TRAVEL STATUS		175.53
	572100 COMMERCIAL TRANSPORTATIO		451.14
	573100 STATE-OWNED TRANSPORT		128.51
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	702.42	1,481.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,991.00	139,239.00
	Major Account 590000 Total	20,991.00	139,239.00
	Fund 40000 Expenditures Total	21,693.42	151,112.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		464.31-
	Fund 40000 Adjustments Total		464.31-
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		69,643.23-
	Major Account 460000 Total		69,643.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.48-	829.72-
	Major Account 480000 Total	202.48-	829.72-
	Fund 41820 Revenues Total	202.48-	70,472.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,482.92	8,797.20
	512100 VACATION LEAVE EXPENSE		46.82
	512200 SICK LEAVE EXPENSE		54.31
	512300 HOLIDAY LEAVE EXPENSE	63.16	387.91
	515100 RETIREMENT PLANS EXPENSE	115.81	695.58
	515200 FICA EXPENSE	112.69	675.97
	515500 HEALTH INSURANCE EXPENSE	256.43	1,580.07
	516500 WORKERS COMP PREMIUMS		466.25
	Major Account 510000 Total	2,031.01	12,704.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.28
	521400 CIO CHARGES	241.15	1,055.98
	521401 NDA DATA CENTER	109.41	469.82

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		94.81
	521500 PUBLICATION & PRINT EXP	45.71	3,706.25
	522100 DUES & SUBSCRIPTION EXP		18.07
	522200 CONFERENCE REGISTRATION	29.25	55.25
	524600 RENT EXPENSE-BUILDINGS	343.62	1,717.05
	534946 PROMOTIONAL SUPPLIES	626.41	1,252.82
	541100 ACCTG & AUDITING SERVICES		677.62
	541200 PURCHASING ASSESSMENT		76.65
	541400 HRMS ASSESSMENT	150.20	271.06
	554927 MEDIATORS	509.39	2,541.72
	554928 LEGAL ASSISTANCE	5,328.28	13,628.28
	554929 CLINIC FINANCIAL COUNSELING	3,712.66	8,105.32
	554934 ADMIN OVERHEAD	9,151.80	18,303.60
	Major Account 520000 Total	20,247.88	51,977.58
	570000 Travel Expenses		
	571100 LODGING	530.15	517.58
	571800 MEALS - TRAVEL STATUS		55.06
	573100 STATE-OWNED TRANSPORT		383.22
	Major Account 570000 Total	530.15	955.86
	Fund 41820 Expenditures Total	22,809.04	65,637.55
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.45-	24,351.52-
	481200 GAIN OR LOSS-SALE OF INV		43,892.35-
	484100 OPERATING DONATIONS	21,950.00-	60,250.00-
	484500 REIMB NON-GOVT SOURCES	972.76-	1,112.76-
	Major Account 480000 Total	23,152.21-	129,606.63-
	Fund 41850 Revenues Total	23,152.21-	129,606.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.09
	511200 TEMPORARY SALARIES-WAGE	600.00	6,007.50
	511300 OVERTIME PAYMENTS		1,642.50
	512300 HOLIDAY LEAVE EXPENSE		225.76
	515100 RETIREMENT PLANS EXPENSE		129.31
	515200 FICA EXPENSE	45.90	701.85
	515500 HEALTH INSURANCE EXPENSE		763.55
	Major Account 510000 Total	645.90	10,970.56
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.35	692.24
	521400 CIO CHARGES	66.00	341.06
	521412 OCIO-VOICE EXPENSE		184.06
	521500 PUBLICATION & PRINT EXP	112.85	1,915.19
	521900 AWARDS EXPENSE		171.40
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		304.82
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		404.78
	533132 UNIFORMS/CLOTHING	838.45	854.45
	534900 MISCELLANEOUS SUP EXP	274.60	274.60
	534946 PROMOTIONAL SUPPLIES	629.77	2,207.26
	541100 ACCTG & AUDITING SERVICES		1,096.16
	541200 PURCHASING ASSESSMENT		6.06
	547100 EDUCATIONAL SERVICES		9,138.01
	559100 OTHER OPERATING EXP		1,961.18
	559122 NONSTATE MEALS & FOOD	41.38	69,298.42
	Major Account 520000 Total	2,062.40	90,899.69
	570000 Travel Expenses		
	571100 LODGING	135.24	28,432.24
	571600 MEALS - TAXABLE		311.30
	573100 STATE-OWNED TRANSPORT		518.86
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	135.24	29,334.40
	Fund 41850 Expenditures Total	2,843.54	131,204.65
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,288.06-	294,982.43-
	Major Account 460000 Total	105,288.06-	294,982.43-
	Fund 41870 Revenues Total	105,288.06-	294,982.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,351.53	9,397.86
	512100 VACATION LEAVE EXPENSE	21.69	77.57
	512200 SICK LEAVE EXPENSE	129.93	261.07
	512300 HOLIDAY LEAVE EXPENSE	262.64	395.34
	515100 RETIREMENT PLANS EXPENSE	506.48	758.57
	515200 FICA EXPENSE	489.39	724.78
	515500 HEALTH INSURANCE EXPENSE	1,192.37	2,131.26

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870 USDA RFSI			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,954.03	13,746.45
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	1.66	114.84
	541100 ACCTG & AUDITING SERVICES	1,636.63	1,636.63
	541200 PURCHASING ASSESSMENT	744.64	744.64
	542100 SOS TEMP SERV - PERSONNEL	4,589.77	9,011.58
	554900 OTHER CONTRACTUAL SERVICE		15,714.07
	555510 SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total	6,972.70	32,221.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.64	84.64
	Major Account 570000 Total	84.64	84.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	89,276.69	197,795.69
	Major Account 590000 Total	89,276.69	197,795.69
	Fund 41870 Expenditures Total	105,288.06	243,848.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,133.89
	Fund 41870 Adjustments Total		51,133.89
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,308.50-	298,942.54-
	Major Account 460000 Total	107,308.50-	298,942.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.71-	2,467.08-
	Major Account 480000 Total	342.71-	2,467.08-
	Fund 41970 Revenues Total	107,651.21-	301,409.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,763.03	12,867.21
	512100 VACATION LEAVE EXPENSE	227.56	575.02
	512200 SICK LEAVE EXPENSE	8.60	355.78
	512300 HOLIDAY LEAVE EXPENSE	269.40	620.89
	515100 RETIREMENT PLANS EXPENSE	244.77	1,079.96
	515200 FICA EXPENSE	218.67	976.98
	515500 HEALTH INSURANCE EXEPNSE	1,221.06	4,857.51
	Major Account 510000 Total	4,953.09	21,333.35
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		5.35

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.93
	541200 PURCHASING ASSESSMENT		583.35
	554900 OTHER CONTRACTUAL SERVICES	4,209.43	11,707.80
	555510 SAAS SUBSCRIPTION FEES		17,981.88
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	4,209.43	34,679.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,668.91	292,654.71
	Major Account 590000 Total	54,668.91	292,654.71
	Fund 41970 Expenditures Total	63,831.43	348,667.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,129.47
	Fund 41970 Adjustments Total		11,129.47
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	15,987.19	127,627.33
	Major Account 590000 Total	15,987.19	127,627.33
	Fund 43125 Expenditures Total	15,987.19	127,627.33
	Program Revenues	241,412.88	1,019,683.93
	Program Expenditures	260,921.09	1,614,252.23
	Agency Revenues	901,372.40	7,442,999.60
	Agency Expenditures	1,516,166.12	8,866,958.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	239,547.55-	4,212,990.47-
	Major Account 450000 Total	239,547.55-	4,212,990.47-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	118,500.00-	118,500.00-
	474123 MONEY TRANSMITTERS LICENSE		20,000.00-
	474124 PLEDGED SECURITIES	30.00-	810.00-
	474126 CHARTER FEES		50,000.00-
	474127 APPLICATION FEES	500.00-	2,250.00-
	474128 BRANCH APPLICATION FEES		750.00-
	474129 ARTICLES & BYLAWS		30.00-
	474132 CHANGE OF CONTROL	500.00-	500.00-
	474141 SALES FINANCE LICENSE	17,050.00-	17,800.00-
	474142 INSTALLMENT LOAN LIC	27,250.00-	31,750.00-
	474145 INSTALLMENT LOAN BR LIC	5,625.00-	8,875.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	600.00-
	474151 MORT BANKERS REGIS FEE	300.00-	700.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	17,000.00-
	474153 MORT BANKER LIC FEE REN	100,800.00-	100,800.00-
	474154 MORT BANKER BRANCH LIC	1,125.00-	8,050.00-
	474155 MORT BANKER BR LIC REN	56,700.00-	56,700.00-
	474156 MB CHANGE OF CONTROL	4,000.00-	23,200.00-
	474158 MORT LOAN ORIGINATOR LIC	21,450.00-	92,100.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,700.00-	12,250.00-
	474160 MLO LICENSE RENEWAL	384,000.00-	384,575.00-
	474161 MLO LIC REINSTATEMENT		550.00-
	475121 EXECUTIVE OFFICERS LIC	300.00-	1,150.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	85,633.75-	591,313.67-
	475201 Examination Fees-Travel		4,041.34-
	Major Account 470000 Total	829,213.75-	1,544,320.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	486300 CLEARING ACCOUNT	250.00-	8,932.69-
	Major Account 480000 Total	250.00-	9,932.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	166.52-
	Major Account 490000 Total	6.44-	166.52-
	Fund 21910 Revenues Total	1,069,017.74-	5,767,409.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,316.97	1,763,371.33
	511300 OVERTIME PAYMENTS		557.70
	511700 EMPLOYEE BONUSES	2,250.00	4,250.00
	512100 VACATION LEAVE EXPENSE	15,836.10	123,399.87
	512200 SICK LEAVE EXPENSE	18,724.74	80,830.12
	512300 HOLIDAY LEAVE EXPENSE	19,446.59	93,166.62
	512400 MILITARY LEAVE EXPENSE	3,078.32	8,462.54
	512500 FUNERAL LEAVE EXPENSE	625.11	3,624.90
	515100 RETIREMENT PLANS EXPENSE	29,055.48	155,256.68
	515200 FICA EXPENSE	28,094.46	150,423.01
	515500 HEALTH INSURANCE EXPENSE	59,926.93	290,588.79
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS	6,761.03	13,471.62
	Major Account 510000 Total	514,115.73	2,688,297.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.47	1,630.77
	521400 CIO CHARGES	17,958.38	87,499.55
	521401 OCIO COMM EXPENSE		15,720.79
	521500 PUBLICATION & PRINT EXP	1,188.69	3,065.73
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	808.00	111,387.08
	522200 CONFERENCE REGISTRATION	2,790.00	10,554.00
	522201 TRAINING	1,263.00	15,894.28
	522600 JOB APPLICANT EXPENSE	996.83	1,378.15
	524600 RENT EXPENSE-BUILDINGS	14,759.02	64,156.06
	524900 RENT EXP-DEPR SURCHARGE	3,964.40	29,461.04
	527100 REP & MAINT-OFFICE EQUIP		1,351.55
	531100 OFFICE SUPPLIES EXPENSE		808.58
	531200 IT SUPPLIES		222.29
	532100 NON-CAPITALIZED EQUIP PU		33,092.42
	532200 PERSONAL COMPUTING EQUIPMENT		265.08
	534600 ED & RECREATIONAL SUP EX		2,395.14
	534900 MISCELLANEOUS SUP EXP	45.98	151.12
	541100 ACCTG & AUDITING SERVICES	3,622.38	7,244.76
	541200 PURCHASING ASSESSMENT		504.95
	541700 LEGAL RELATED EXPENSE	1,963.05	10,120.24
	542100 SOS TEMP SERV - PERSONNEL	3,336.32	10,521.90
	543500 MGT CONSULTANT SERVICES		7,952.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,105.59
	555200 SOFTWARE - NEW PURCHASES		4,266.00
	555310 COTS LICENSE FEES		56,447.87
	555510 SAAS SUBSCRIPTION FEES		186,220.43
	559100 OTHER OPERATING EXP	1,451.45	4,403.28
	Major Account 520000 Total	54,539.97	670,850.79
	570000 Travel Expenses		
	571100 LODGING	5,712.09	34,967.14
	571800 MEALS - TRAVEL STATUS	5,242.48	21,052.54
	572100 COMMERCIAL TRANSPORTATIO	2,046.17	21,283.03
	574500 PERSONAL VEHICLE MILEAGE	16,613.80	46,911.53
	575100 MISC TRAVEL EXPENSE	1,069.90	1,508.60
	Major Account 570000 Total	28,544.64	125,722.84
	Fund 21910 Expenditures Total	597,200.34	3,484,871.41
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.07	4,711.65
	Major Account 480000 Total	951.07	4,711.65
	Fund 21930 Revenues Total	951.07	4,711.65
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		708,000.00
	Major Account 480000 Total		708,000.00
	Fund 61270 Revenues Total		708,000.00
	Program Revenues	1,069,968.81	6,480,121.34
	Program Expenditures	597,200.34	3,484,871.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,120,685.18-	9,811,792.09-
	475111 INDV DUAL AG/RA		320.00-
	475112 BROKER-DEALER	250.00	62,474.92
	475113 BROKER-DEALER AGENT	96,120.00-	643,800.00-
	475115 INVESTMENT ADVISER	5,600.00-	18,600.00-
	475116 INVESTMENT ADVISER AGENT	3,400.00-	22,360.00-
	475117 PRIVATE OFFERING FEE	15,800.00-	95,000.00-
	475118 59-1722 EXEMPTION FEE	1,200.00-	11,300.00-
	475119 S-AMP FEES		50.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER		550.00-
	Major Account 470000 Total	2,242,555.18-	10,541,657.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,468.79-	197,721.75-
	484500 REIMB NON-GOVT SOURCES		2,750.00-
	486300 CLEARING ACCOUNT	10,208.82-	8,108.82-
	Major Account 480000 Total	54,677.61-	208,580.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,500,000.00	8,500,000.00
	Major Account 490000 Total	8,500,000.00	8,500,000.00
	Fund 21920 Revenues Total	6,202,767.21	2,250,237.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,717.79	370,784.35
	511300 OVERTIME PAYMENTS		282.91
	512100 VACATION LEAVE EXPENSE	2,782.31	24,778.64
	512200 SICK LEAVE EXPENSE	3,746.22	18,648.70
	512300 HOLIDAY LEAVE EXPENSE	3,920.78	19,965.18
	512500 FUNERAL LEAVE EXPENSE	1,565.74	3,960.64
	515100 RETIREMENT PLANS EXPENSE	5,820.75	32,829.93
	515200 OASDI EXPENSE	5,525.55	31,399.19
	515500 HEALTH INSURANCE EXPENSE	18,250.99	94,107.65
	516500 WORKERS COMP PREMIUMS	1,709.22	3,468.88
	Major Account 510000 Total	109,039.35	600,226.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.05	103.52
	521400 DATA PROCESSING EXPENSE	7,060.28	47,278.54
	521401 OCIO COMM EXPENSE		2,670.96
	521500 PUBLICATION & PRINT EXP	430.33	1,399.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP	7.00	248.92
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING	81.00	332.72
	522600 JOB APPLICANT EXPENSE	150.09	150.09
	524600 RENT EXPENSE-BUILDINGS	3,814.38	14,596.83
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	11,641.22
	527100 REP & MAINT-OFFICE EQUIP		180.95
	531200 IT SUPPLIES		21.98
	532100 NON-CAPITALIZED EQUIP PU		4,572.21
	532200 PERSONAL COMPUTING EQUIPMENT		16.09
	534600 ED & RECREATIONAL SUP EX		628.06
	534900 MISCELLANEOUS SUP EXP	12.99	169.42
	541100 ACCTG & AUDITING SERVICES	949.87	1,899.74
	541700 LEGAL RELATED EXPENSE	1,080.11	5,005.15
	542100 SOS TEMP SERV - PERSONNEL	918.12	7,393.60
	543500 MGT CONSULTANT SERVICES		2,085.36
	554900 OTHER CONTRACTUAL SERVICE		219.89
	555200 SOFTWARE - NEW PURCHASES		1,134.00
	555310 COTS LICENSE FEES		15,005.13
	555510 SAAS SUBSCRIPTION FEES		57,134.89
	559100 OTHER OPERATING EXP	587.40	1,675.97
	Major Account 520000 Total	16,537.85	175,633.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,031.88
	571800 MEALS - TRAVEL STATUS		301.00
	572100 COMMERCIAL TRANSPORTATIO		1,064.02
	574500 PERSONAL VEHICLE MILEAGE	428.40	1,243.47
	575100 MISC TRAVEL EXPENSE	22.00	154.00
	Major Account 570000 Total	450.40	3,794.37
	Fund 21920 Expenditures Total	126,027.60	779,654.06
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,899.06-	14,556.78-
	484500 REIMB NON-GOVT SOURCES	211,867.93-	223,117.93-
	Major Account 480000 Total	214,766.99-	237,674.71-
	Fund 21932 Revenues Total	214,766.99-	237,674.71-
Expenditures	520000 Operating Expenses		

Agency Number019DEPT OF BANKING

Program Number066ENF OF STDS-SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,296.25	34,436.25
	Major Account 520000 Total	8,296.25	34,436.25
	Fund 21932 Expenditures Total	8,296.25	34,436.25
	Program Revenues	5,988,000.22	2,487,912.45
	Program Expenditures	134,323.85	814,090.31
	Agency Revenues	4,918,031.41	8,968,033.79
	Agency Expenditures	731,524.19	4,298,961.72

Secure Version - Prior Month

As of November 30, 2025

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,488.97-
	Major Account 460000 Total		11,488.97-
	Fund 10000 Revenues Total		11,488.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,536.29	789,227.84
	511200 TEMPORARY SALARIES-WAGE		59.50
	511300 OVERTIME PAYMENTS	951.82	3,755.99
	511700 EMPLOYEE BONUSES		13,350.00
	511800 COMPENSATORY TIME PAID		400.85
	511900 SUPPLEMENTAL	800.00	4,000.00
	512100 VACATION LEAVE EXPENSE	15,008.24	74,157.86
	512200 SICK LEAVE EXPENSE	8,442.77	35,605.35
	512300 HOLIDAY LEAVE EXPENSE	9,514.09	39,917.52
	512500 FUNERAL LEAVE EXPENSE		345.60
	515100 RETIREMENT PLANS EXPENSE	14,485.83	70,642.62
	515200 FICA EXPENSE	13,990.09	69,637.00
	515400 LIFE & ACCIDENT INS EXP	236.33	965.85
	515500 HEALTH INSURANCE EXPENSE	42,555.18	185,833.95
	516300 EMPLOYEE ASSISTANCE PRO		469.12
	516500 WORKERS COMP PREMIUMS		8,024.94
	Major Account 510000 Total	265,520.64	1,296,393.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.35	309.83
	521300 FREIGHT EXPENSE		47.49
	521401 OCIO-PHONE		4,183.07
	521402 OCIO-IMS	7,576.62	31,873.69
	521500 PUBLICATION & PRINT EXP	250.00	300.09
	521900 AWARDS EXPENSE	38.00	156.43
	522100 DUES & SUBSCRIPTION EXP		786.00
	522200 CONFERENCE REGISTRATION		543.00
	522600 JOB APPLICANT EXPENSE		343.91
	523201 NATURAL GAS		1,473.03
	523202 ELECTRICITY	47.99	2,958.06
	523203 WATER		231.19
	524600 RENT EXPENSE-BUILDINGS	3,650.90	18,134.50
	524900 RENT EXP-DEPR SURCHARGE	205.18	1,145.90
	527200 REP & MAINT-MOTOR VEHICL		2,391.73
	527800 REP & MAINT-OTHER PROPER		1,016.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT		2,271.96
	531100 OFFICE SUPPLIES EXPENSE	1,155.36	4,008.53
	531200 IT SUPPLIES	900.65	900.65
	532100 NON-CAPITALIZED EQUIP PU		9,013.50
	533100 HOUSEHOLD & INSTIT EXP	285.22	3,546.25
	534600 ED & RECREATIONAL SUP EX		781.39
	534900 MISCELLANEOUS SUP EXP		2,036.20
	538100 VEHICLE & EQUIP SUP EXP	232.70	2,649.10
	541100 ACCTG & AUDITING SERVICES		10,185.21
	541200 PURCHASING ASSESSMENT		478.24
	543500 MGT CONSULTANT SERVICES	2,781.19	8,160.55
	544100 PHYSICIAN SERVICES		850.00
	544300 PSYCHOLOGICAL SERVICES		450.00
	549200 JANITORIAL/SECURITY SRVS		1,987.20
	554100 DATA SERVICES		717.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		2,691.00
	555510 SAAS SUBSCRIPTION FEES		15,963.00
	556100 INSURANCE EXPENSE		8,179.31
	559100 OTHER OPERATING EXP	809.93	8,864.86
	Major Account 520000 Total	17,948.09	152,015.87
	570000 Travel Expenses		
	571100 LODGING	112.26	1,872.43
	571600 MEALS - TAXABLE		170.16
	571800 MEALS - TRAVEL STATUS		870.80
	573100 STATE-OWNED TRANSPORT	20,959.98	103,977.06
	574500 PERSONAL VEHICLE MILEAGE		291.90
	Major Account 570000 Total	21,072.24	107,182.35
	Fund 10000 Expenditures Total	304,540.97	1,555,592.21
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,892.20-
	Major Account 460000 Total		24,892.20-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	1,070.00-
	474101 PLAN REVIEW FEE	57,375.50-	338,266.50-
	474102 LIQUOR INSPECTION FEE	650.00-	7,000.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,850.00-	12,050.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474104 HOSPITAL INSPECTION FEE	550.00-	3,550.00-
	474106 DAY CARE INSPECTION FEE	410.00-	5,100.09-
	474107 ABOVE GROUND STORAGE TANK FEE	200.00-	2,050.00-
	474108 ELEVATOR REGISTRATION FEE	11,246.87-	12,481.87-
	475100 REGISTRATION / LICENSE F	100.00-	5,900.00-
	475101 FIREWORKS DISPLAY	100.00-	680.00-
	476100 OTHER LIC PERM & FEES	1,675.00-	4,450.00-
	Major Account 470000 Total	74,357.37-	392,598.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,491.43-	12,442.62-
	484500 REIMB NON-GOVT SOURCES		5.82-
	486600 CREDIT CARD CLEARING	35,451.60-	57,112.60-
	Major Account 480000 Total	37,943.03-	69,561.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	496.80-	1,065.37-
	Major Account 490000 Total	496.80-	1,065.37-
	Fund 21250 Revenues Total	112,797.20-	488,117.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,894.59	194,276.07
	511700 EMPLOYEE BONUSES		2,825.00
	512100 VACATION LEAVE EXPENSE	190.34	10,559.67
	512200 SICK LEAVE EXPENSE	606.69	7,849.49
	512300 HOLIDAY LEAVE EXPENSE	934.85	5,063.27
	515100 RETIREMENT PLANS EXPENSE	1,469.73	16,305.51
	515200 FICA EXPENSE	1,353.83	15,701.00
	515400 LIFE & ACCIDENT INS EXP	1.49	241.95
	515500 HEALTH INSURANCE EXPENSE	4,774.06	50,421.60
	516300 EMPLOYEE ASSISTANCE PRO		45.94
	516500 WORKERS COMP PREMIUMS		12,402.18
	Major Account 510000 Total	27,225.58	315,691.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521401 OCIO-PHONE		2,079.75
	521402 OCIO-IMS	2,118.92	18,863.31
	521500 PUBLICATION & PRINT EXP	580.67	1,637.72
	521900 AWARDS EXPENSE	24.82	24.82
	522100 DUES & SUBSCRIPTION EXP		2,811.00
	531100 OFFICE SUPPLIES EXPENSE	138.63	496.58

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		19.99
	541100 ACCTG & AUDITING SERVICES		1,448.55
	543500 MGT CONSULTANT SERVICES	4,298.20	4,825.59
	556100 INSURANCE EXPENSE		17.26
	559100 OTHER OPERATING EXP		5.58
	Major Account 520000 Total	7,161.24	32,238.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13,913.07
	Major Account 570000 Total		13,913.07
	Fund 21250 Expenditures Total	34,386.82	361,843.45
	Program Revenues	112,797.20	499,606.04
	Program Expenditures	338,927.79	1,917,435.66

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,454.18	24,274.42
	512300 HOLIDAY LEAVE EXPENSE	218.08	853.76
	515100 RETIREMENT PLANS EXPENSE	349.86	1,881.60
	515200 FICA EXPENSE	330.66	1,813.43
	515400 LIFE & ACCIDENT INS EXP	10.50	42.65
	515500 HEALTH INSURANCE EXPENSE	174.63	713.15
	516300 EMPLOYEE ASSISTANCE PRO		27.60
	516500 WORKERS COMP PREMIUMS		1,094.31
	Major Account 510000 Total	5,537.91	30,700.92
	520000 Operating Expenses		
	521400 CIO CHARGES		50.00
	521401 OCIO-PHONE		58.04
	521402 OCIO-IMS	81.00	358.00
	521500 PUBLICATION & PRINT EXP		44.86
	524600 RENT EXPENSE-BUILDINGS	43.58	217.90
	524900 RENT EXP-DEPR SURCHARGE	4.94	24.70
	533100 HOUSEHOLD & INSTIT EXP		639.24
	541100 ACCTG & AUDITING SERVICES		599.13
	541200 PURCHASING ASSESSMENT		25.62
	543500 MGT CONSULTANT SERVICES	379.25	695.68
	555510 SAAS SUBSCRIPTION FEES		606.00
	556100 INSURANCE EXPENSE		4.93
	Major Account 520000 Total	508.77	3,324.10
	570000 Travel Expenses		
	571100 LODGING		240.65
	571800 MEALS - TRAVEL STATUS		99.40
	573100 STATE-OWNED TRANSPORT	593.20	3,096.28
	Major Account 570000 Total	593.20	3,436.33
	Fund 10000 Expenditures Total	6,639.88	37,461.35
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.52-	2,643.84-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00
	Major Account 480000 Total	354.52-	83,574.16
	Fund 21230 Revenues Total	354.52-	83,574.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,862.05	115,683.55
	511300 OVERTIME PAYMENTS		2,291.56

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,825.00
	512100 VACATION LEAVE EXPENSE	1,559.95	5,034.60-
	512200 SICK LEAVE EXPENSE	270.20	1,437.69
	512300 HOLIDAY LEAVE EXPENSE	1,073.45	1,338.53
	515100 RETIREMENT PLANS EXPENSE	1,854.44	2,456.38
	515200 FICA EXPENSE	1,720.76	9,439.97
	515400 LIFE & ACCIDENT INS EXP	42.00	205.22
	515500 HEALTH INSURANCE EXPENSE	8,995.29	43,208.56
	516300 EMPLOYEE ASSISTANCE PRO		55.19
	516500 WORKERS COMP PREMIUMS		2,188.62
	Major Account 510000 Total	37,378.14	175,095.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.56	862.59
	521401 OCIO-PHONE		571.65
	521402 OCIO-IMS	1,087.25	1,118.21-
	521500 PUBLICATION & PRINT EXP		45.24
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS	154.47	772.35
	524900 RENT EXP-DEPR SURCHARGE	17.52	87.60
	531100 OFFICE SUPPLIES EXPENSE		440.60
	533100 HOUSEHOLD & INSTIT EXP	361.41	2,095.04-
	534900 MISCELLANEOUS SUP EXP		249.90
	538100 VEHICLE & EQUIP SUP EXP		26.75
	541100 ACCTG & AUDITING SERVICES		1,648.26
	541200 PURCHASING ASSESSMENT		51.24
	543500 MGT CONSULTANT SERVICES	758.50	1,391.36
	549200 JANITORIAL/SECURITY SRVS		230.40
	555510 SAAS SUBSCRIPTION FEES		3,637.00
	556100 INSURANCE EXPENSE		22.18
	Major Account 520000 Total	2,561.71	8,270.37
	570000 Travel Expenses		
	571100 LODGING	4,455.14	5,024.29-
	571800 MEALS - TRAVEL STATUS	541.80	2,155.28-
	572100 COMMERCIAL TRANSPORTATIO	639.25	639.25
	573100 STATE-OWNED TRANSPORT	3,261.46	19,150.45-
	575100 MISC TRAVEL EXPENSE	59.29	135.17
	Major Account 570000 Total	8,956.94	25,555.60-

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	Fund 21230 Expenditures Total	48,896.79	157,810.44
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,182.26-	172,182.26-
	Major Account 460000 Total	172,182.26-	172,182.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.17-	1,209.49-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00-
	Major Account 480000 Total	125.17-	87,427.49-
	Fund 41212 Revenues Total	172,307.43-	259,609.75-
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		13,499.96
	512300 HOLIDAY LEAVE EXPENSE		3,278.26
	515100 RETIREMENT PLANS EXPENSE		7,464.81
	Major Account 510000 Total		24,243.03
	520000 Operating Expenses		
	521402 OCIO-IMS		5,963.24
	533100 HOUSEHOLD & INSTIT EXP		2,990.29
	Major Account 520000 Total		8,953.53
	570000 Travel Expenses		
	571100 LODGING		15,662.13
	571800 MEALS - TRAVEL STATUS		5,616.78
	573100 STATE-OWNED TRANSPORT		31,742.53
	Major Account 570000 Total		53,021.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,654.26	82,475.26
	Major Account 590000 Total	35,654.26	82,475.26
	Fund 41212 Expenditures Total	35,654.26	168,693.26
	Program Revenues	172,661.95-	176,035.59-
	Program Expenditures	91,190.93	363,965.05

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	150.00-	4,665.96-
	474112 FLST-INSTALL FEES	75.00-	900.00-
	Major Account 470000 Total	225.00-	5,565.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.46-	2,388.92-
	Major Account 480000 Total	215.46-	2,388.92-
	Fund 22110 Revenues Total	440.46-	7,954.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,406.04	88,634.24
	511300 OVERTIME PAYMENTS		1,649.11
	512100 VACATION LEAVE EXPENSE		4,600.03
	512200 SICK LEAVE EXPENSE		3,668.53
	512300 HOLIDAY LEAVE EXPENSE		1,618.21
	515100 RETIREMENT PLANS EXPENSE	105.30	7,051.55
	515200 FICA EXPENSE	97.67	6,609.10
	515400 LIFE & ACCIDENT INS EXP		4.13
	515500 HEALTH INSURANCE EXPENSE	448.21	25,502.31
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	8,057.22	143,450.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.74	301.33
	521401 OCIO-PHONE		1,308.19
	521402 OCIO-IMS	2,917.47	29,834.18
	521500 PUBLICATION & PRINT EXP		181.14
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION	300.00-	300.00
	524600 RENT EXPENSE-BUILDINGS	284.13	1,420.65
	524900 RENT EXP-DEPR SURCHARGE	26.55	132.75
	527200 REP & MAINT-MOTOR VEHICL		93.00
	531100 OFFICE SUPPLIES EXPENSE	924.78	2,480.16
	532100 NON-CAPITALIZED EQUIP PU		839.98
	533100 HOUSEHOLD & INSTIT EXP		417.04
	538100 VEHICLE & EQUIP SUP EXP		4.99
	541100 ACCTG & AUDITING SERVICES		3,096.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES	1,390.59	2,550.84

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		432.00
	556100 INSURANCE EXPENSE		39.44
	559100 OTHER OPERATING EXP	50.12	127.14
	Major Account 520000 Total	5,336.38	43,799.58
	570000 Travel Expenses		
	571100 LODGING	668.63	3,700.50
	571800 MEALS - TRAVEL STATUS		334.60
	572100 COMMERCIAL TRANSPORTATIO		688.51
	573100 STATE-OWNED TRANSPORT	7,200.61	26,122.57
	Major Account 570000 Total	7,869.24	30,846.18
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,818.00
	Major Account 590000 Total		10,818.00
	Fund 22110 Expenditures Total	21,262.84	228,914.62
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	450.00-	9,140.00-
	Major Account 470000 Total	450.00-	9,140.00-
	Fund 28490 Revenues Total	450.00-	9,140.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	166,785.00-
	Major Account 460000 Total	40,000.00-	166,785.00-
	Fund 41211 Revenues Total	40,000.00-	166,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,595.86	52,156.91
	512100 VACATION LEAVE EXPENSE	1,864.76	4,041.68
	512200 SICK LEAVE EXPENSE	1,245.03	2,016.43
	512300 HOLIDAY LEAVE EXPENSE	1,618.21	6,104.85
	515100 RETIREMENT PLANS EXPENSE	2,046.08	5,265.69
	515200 FICA EXPENSE	1,917.16	5,024.35
	515500 HEALTH INSURANCE EXPENSE	7,274.75	15,021.55
	Major Account 510000 Total	32,561.85	89,631.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,598.75
	Major Account 570000 Total		11,598.75
	590000 Government Aid		
	595100 CONTRACTUAL AID		32,457.00

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total		32,457.00
	Fund 41211 Expenditures Total	32,561.85	133,687.21
	Program Revenues	40,890.46	183,879.88
	Program Expenditures	53,824.69	362,601.83

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	20,000.00-	33,000.00-
	Major Account 470000 Total	20,000.00-	33,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.07-	1,280.02-
	Major Account 480000 Total	256.07-	1,280.02-
	Fund 22120 Revenues Total	20,256.07-	34,280.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,899.52	17,290.53
	512100 VACATION LEAVE EXPENSE	341.12	511.68
	512300 HOLIDAY LEAVE EXPENSE	170.56	842.24
	515100 RETIREMENT PLANS EXPENSE	255.44	1,396.13
	515200 FICA EXPENSE	246.12	1,366.96
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	516300 EMPLOYEE ASSISTANCE PRO		9.20
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	4,658.20	24,763.27
	520000 Operating Expenses		
	521402 OCIO-IMS	91.50	591.19
	521500 PUBLICATION & PRINT EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	29.05	145.25
	524900 RENT EXP-DEPR SURCHARGE	3.29	16.45
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES	126.42	231.90
	Major Account 520000 Total	250.26	1,200.04
	Fund 22120 Expenditures Total	4,908.46	25,963.31
	Program Revenues	20,256.07-	34,280.02-
	Program Expenditures	4,908.46	25,963.31

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,479.68-
	Major Account 460000 Total		10,479.68-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	61,070.00-	369,036.80-
	475100 REGISTRATION/LICENSING	475.00-	1,275.00-
	Major Account 470000 Total	61,545.00-	370,311.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,909.52-	19,319.57-
	Major Account 480000 Total	3,909.52-	19,319.57-
	Fund 22340 Revenues Total	65,454.52-	400,111.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,762.32	131,179.99
	511800 COMPENSATORY TIME PAID		187.32
	512100 VACATION LEAVE EXPENSE	1,602.33	20,162.21
	512200 SICK LEAVE EXPENSE	924.04	8,083.55
	512300 HOLIDAY LEAVE EXPENSE	1,488.88	7,507.77
	515100 RETIREMENT PLANS EXPENSE	2,229.70	12,513.78
	515200 FICA EXPENSE	2,111.77	11,990.50
	515500 HEALTH INSURANCE EXPENSE	7,004.30	33,896.94
	516300 EMPLOYEE ASSISTANCE PRO		73.59
	516500 WORKERS COMP PREMIUMS		2,918.16
	Major Account 510000 Total	41,123.34	228,513.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	575.71
	521401 OCIO-PHONE		1,464.18
	521402 OCIO-IMS	1,505.20	10,556.10
	521500 PUBLICATION & PRINT EXP	331.35	684.31
	521900 AWARDS EXP		158.95
	522100 DUES & SUBSCRIPTION EXP		102.00
	522600 JOB APPLICANT EXPENSE	159.80	159.80
	524600 RENT EXPENSE-BUILDNGS	1,063.23	5,316.15
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	1,050.25
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	301.69	613.66
	531200 IT SUPPLIES		21.84
	533100 HOUSEHOLD & INSTIT EXP	977.21	1,025.80
	534900 MISCELLANEOUS SUP EXP		818.44
	541100 ACCTG & AUDITING SERVICES		1,597.68

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		68.32
	542100 SOS TEMP SERV - PERSONNEL	2,534.51	21,463.08
	543500 MGT CONSULTANT SERVICES	1,011.34	1,855.16
	554900 OTHER CONTRACTUAL SERVICES	1,323.53	134,688.60
	556100 INSURANCE EXPENSE		29.58
	Major Account 520000 Total	9,418.63	182,250.11
	570000 Travel Expenses		
	571100 LODGING	287.50	1,026.50
	571800 MEALS - TRAVEL STATUS	99.40	317.80
	573100 STATE-OWNED TRANSPORT	2,135.73	7,781.11
	574500 PERSONAL VEHICLE MILEAGE		1,101.10
	575100 MISC TRAVEL EXPENSE		18.70
	Major Account 570000 Total	2,522.63	10,245.21
	Fund 22340 Expenditures Total	53,064.60	421,009.13
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,608.00-	212,629.00-
	Major Account 470000 Total	39,608.00-	212,629.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,013.27-	9,739.12-
	Major Account 480000 Total	2,013.27-	9,739.12-
	Fund 22370 Revenues Total	41,621.27-	222,368.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,043.61	89,738.08
	511300 OVERTIME PAYMENTS		178.72
	512100 VACATION LEAVE EXPENSE	827.49	4,144.74
	512200 SICK LEAVE EXPENSE	508.72	1,831.38
	512300 HOLIDAY LEAVE EXPENSE	914.73	4,540.49
	515100 RETIREMENT PLANS EXPENSE	1,369.88	7,520.37
	515200 FICA EXPENSE	1,281.23	7,091.57
	515500 HEALTH INSURANCE EXPENSE	5,614.10	28,070.50
	516300 EMPLOYEE ASSISTANCE PRO		36.80
	516500 WORKERS COMP PREMIUMS		1,459.08
	Major Account 510000 Total	26,559.76	144,611.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.63	1,317.34
	521401 OCIO-PHONE		719.70
	521402 OCIO-IMS	884.40	4,769.78

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		209.09
	522100 DUES & SUBSCRIPTION EXP	2,315.26	40,512.77
	524600 RENT EXPENSE-BUILDNGS	173.27	866.35
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	98.25
	527200 REP & MAINT-MOTOR VEHICL		195.00
	531100 OFFICE SUPPLIES EXPENSE		564.36
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533100 HOUSEHOLD & INSTIT EXP		180.99
	534900 MISCELLANEOUS SUP EXP		49.96
	538100 VEHICLE & EQUIP SUP EXP		381.00
	541100 ACCTG & AUDITING SERVICES		798.84
	541200 PURCHASING ASSESSMENT		34.16
	543500 MGT CONSULTANT SERVICES	505.67	927.58
	549200 JANITORIAL/SECURITY SRVS		230.40
	554900 OTHER CONTRACTUAL SERVICES	306.00	1,698.00
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total	4,397.88	53,668.35
	570000 Travel Expenses		
	571100 LODGING		568.17
	571800 MEALS - TRAVEL STATUS	99.40	424.20
	573100 STATE-OWNED TRANSPORT	3,051.42	12,308.02
	Major Account 570000 Total	3,150.82	13,300.39
	Fund 22370 Expenditures Total	34,108.46	211,580.47
	Program Revenues	107,075.79-	622,479.17-
	Program Expenditures	87,173.06	632,589.60

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,672.18	179,359.97
	511200 TEMPORARY SALARIES-WAGE	5,192.00	22,632.50
	511300 OVERTIME PAYMENTS	1,385.04	1,577.65
	512100 VACATION LEAVE EXPENSE	2,631.97	10,546.92
	512200 SICK LEAVE EXPENSE	58.33	7,038.77
	512300 HOLIDAY LEAVE EXPENSE	1,913.82	9,502.51
	512500 FUNERAL LEAVE EXPENSE		746.09
	515100 RETIREMENT PLANS EXPENSE	2,969.85	15,632.79
	515200 FICA EXPENSE	3,128.33	16,228.31
	515500 HEALTH INSURANCE EXPENSE	14,962.70	72,780.84
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	65,914.22	340,160.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.14	1,068.00
	521300 FREIGHT EXPENSE		1,301.22
	521401 OCIO-PHONE CHARGES		546.88
	521402 OCIO-IMS	1,705.65	8,563.38
	521500 PUBLICATION & PRINT EXP	1,022.36	2,213.50
	522100 DUES & SUBSCRIPTION EXP	1,208.00	3,844.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	12,395.85
	525100 RENT EXP-OFFICE EQUIP		48.75
	527200 REP & MAINT-MOTOR VEHICL		1,065.50
	527203 REP&MAINT AGENCY OWNED VEHICLE	222.50	297.50
	527800 REP & MAINT-OTHER PROPER		1,023.42
	531100 OFFICE SUPPLIES EXPENSE	278.65	2,264.77
	532100 NON-CAPITALIZED EQUIP PU		30,575.49
	533100 HOUSEHOLD & INSTIT EXP		430.00
	534600 ED & RECREATIONAL SUP EX		161.84
	534900 MISCELLANEOUS SUP EXP		3,697.49
	538100 VEHICLE & EQUIP SUP EXP	39.00	2,139.43
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,230.86	5,514.57
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES	1,390.59	2,550.84
	548700 REFUSE/RECYCLING		400.00
	556100 INSURANCE EXPENSE		5,164.82
	Major Account 520000 Total	9,487.10	87,558.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	83.60	6,770.21
	571800 MEALS - TRAVEL STATUS	280.00	2,344.15
	573100 STATE-OWNED TRANSPORT	2,379.57	9,756.43
	574500 PERSONAL VEHICLE MILEAGE	2,797.90	15,317.68
	574700 VOLUNTEER TRAVEL EXPENSES		532.34
	Major Account 570000 Total	5,541.07	34,720.81
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		42,544.99
	Major Account 580000 Total		42,544.99
	Fund 10000 Expenditures Total	80,942.39	504,983.80
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	5,750.00-	20,290.00-
	472100 SALE OF SUP & MAT	7.00-	8.50-
	Major Account 470000 Total	5,757.00-	20,298.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,056.50-	18,978.09-
	Major Account 480000 Total	4,056.50-	18,978.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenues Total	9,813.50-	1,164,276.59-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	400.00	1,570.00
	534900 MISCELLANEOUS SUP EXP	133.05	133.05
	Major Account 520000 Total	533.05	1,703.05
	Fund 21251 Expenditures Total	533.05	1,703.05
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,235.27-
	461500 OP GRANTS - STATE AGENCI		6,046.99-
	Major Account 460000 Total		36,282.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.56-	231.43-
	Major Account 480000 Total	51.56-	231.43-
	Fund 41213 Revenues Total	51.56-	36,513.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,329.25

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,961.00	14,006.75
	511300 OVERTIME PAYMENTS		2,925.30
	515100 RETIREMENT PLANS EXPENSE		318.67
	515200 FICA EXPENSE	303.02	1,363.89
	515500 HEALTH INSURANCE EXPENSE		1,600.04
	Major Account 510000 Total	4,264.02	21,543.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	204.11	545.12
	522100 DUES & SUBSCRIPTION EXP	832.00	832.00
	522200 CONFERENCE REGISTRATION		570.00
	525100 RENT EXP-OFFICE EQUIP		41.08
	531200 IT SUPPLIES		8,600.00
	532100 NON-CAPITALIZED EQUIP PU		11,240.27
	533100 HOUSEHOLD & INSTIT EXP		3,843.60
	534900 MISCELLANEOUS SUP EXP	1,900.72	13,045.77
	541100 ACCTG & AUDITING SERVICES		900.00
	559100 OTHER OPERATING EXP		6,450.00
	Major Account 520000 Total	2,936.83	46,067.84
	570000 Travel Expenses		
	571100 LODGING	110.00	8,601.62
	571800 MEALS - TRAVEL STATUS	252.40	3,053.86
	572100 COMMERCIAL TRANSPORTATIO		910.03
	574500 PERSONAL VEHICLE MILEAGE	1,551.90	7,360.50
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	1,914.30	20,060.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,491.00	27,158.00
	Major Account 580000 Total	5,491.00	27,158.00
	Fund 41213 Expenditures Total	14,606.15	114,829.75
	Program Revenues	9,865.06	1,200,790.28
	Program Expenditures	96,081.59	621,516.60

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		1,420.87
	521402 OCIO-IMS	8,888.00	43,127.00
	Major Account 520000 Total	8,888.00	44,547.87
	Fund 10000 Expenditures Total	8,888.00	44,547.87
	Program Expenditures	8,888.00	44,547.87
	Agency Revenues	463,546.53	2,717,070.98
	Agency Expenditures	680,994.52	3,968,619.92

Agency Number022DEPT OF INSURANCE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72210 COMP HEALTH INS POOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS-OUT		68,125,718.94-
	Major Account 490000 Total		68,125,718.94-
	Fund 72210 Revenues Total		68,125,718.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,487.50-
	541500 LEGAL SERVICES EXPENSE		5,936.10-
	Major Account 520000 Total		7,423.60-
	Fund 72210 Expenditures Total		7,423.60-
	Program Revenues		68,125,718.94-
	Program Expenditures		7,423.60-

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,266.41-	35,638.12-
	Major Account 470000 Total	8,266.41-	35,638.12-
	Fund 22210 Revenues Total	8,266.41-	35,638.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,465.92	14,218.25
	515100 RETIREMENT PLANS EXPENSE	184.64	1,064.80
	515200 FICA EXPENSE	156.71	925.88
	515500 HEALTH INSURANCE EXPENSE	1,314.85	6,649.91
	516500 WORKERS COMP PREMIUMS		236.23
	Major Account 510000 Total	4,122.12	23,095.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.19	1,717.94
	521300 FREIGHT EXPENSE		.06
	521400 CIO CHARGES	1,594.55	9,258.38
	521500 PUBLICATION & PRINT EXP	53.05	65.98
	522100 DUES & SUBSCRIPTIONS		13.39
	526100 REP & MAINT-REAL PROPERT		.17
	531100 OFFICE SUPPLIES EXPENSE		14.46
	541100 ACCTG & AUDITING SERVICES		146.28
	541200 PURCHASING ASSESSMENT		53.45
	549200 SECURITY SERVICES		15.67
	554900 OTHER CONTRACTUAL SERVICE		78.20
	555310 COTS LICENSE FEES		69.18
	556100 INSURANCE EXPENSE		2.27
	559100 OTHER OPERATING EXP	109.45	547.25
	Major Account 520000 Total	2,153.24	11,982.68
	Fund 22210 Expenditures Total	6,275.36	35,077.75
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	194,619.03-	3,356,758.63-
	Major Account 470000 Total	194,619.03-	3,356,758.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		673,853.90-
	481200 GAIN OR LOSS-SALE OF INV		1,971,116.32-
	Major Account 480000 Total		2,644,970.22-
	Fund 62220 Revenues Total	194,619.03-	6,001,728.85-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		99,298.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		1,812,500.00
	541700 LEGAL RELATED EXPENSE	425.00	3,823.00
	556100 INSURANCE EXPENSE		633,750.00
	559100 OTHER OPERATING EXP		45,280.44
	Major Account 520000 Total	425.00	2,594,651.94
	Fund 62220 Expenditures Total	425.00	2,594,651.94
	Program Revenues	202,885.44	6,037,366.97
	Program Expenditures	6,700.36	2,629,729.69

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	4,533.00-	7,423,960.50-
	Major Account 450000 Total	4,533.00-	7,423,960.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,836.65-
	Major Account 480000 Total		6,836.65-
	Fund 10000 Revenues Total	4,533.00-	7,430,797.15-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,050.92-	24,406.25-
	472200 REPROD & PUBLICATIONS		74.39-
	474112 AGENT CERTIFICATION	60.00-	515.00-
	474115 LEGAL FILING FEES	695.00-	5,372.00-
	474116 MISCELLANEOUS FEES	122.00	3,982.00-
	474119 PREADMISSION FEES	4,000.00-	10,000.00-
	474122 P & C FILING FEES	51,486.58-	183,268.58-
	474123 L & H FILING FEES	10,530.00-	47,288.74-
	475114 IAA CTF OF AUTH	2,000.00-	27,080.00-
	475116 AGENCY LICENSE	8,955.60-	52,505.60-
	475117 CO APPOINTMENT/CANCEL	131,611.00-	3,559,317.00-
	475118 AGENTS LICENSE	653,235.00-	3,423,641.25-
	475121 CONT ED APPROVAL FEE	5,420.00-	29,820.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	3,000.00-
	475124 PHARM BEN MGR FILING	1,500.00-	7,500.00-
	475130 SELF-STORAGE	700.00-	1,400.00-
	475135 PUBLIC ADJUSTERS	750.00-	4,290.00-
	475200 EXAMINATION FEES	608,676.46-	4,525,444.78-
	Major Account 470000 Total	1,483,148.56-	11,908,905.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,482.80-	310,405.06-
	484500 REIMB NON-GOVT SOURCES	2,727.88	17,143.28-
	486600 CREDIT CARD CLEARING	45,769.31-	35,956.35-
	Major Account 480000 Total	116,524.23-	363,504.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	262.28-	630.05-
	Major Account 490000 Total	262.28-	630.05-
	Fund 22210 Revenues Total	1,599,935.07-	12,273,040.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,688.21	2,332,576.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	1,400.00	5,300.00
	512100 VACATION LEAVE EXPENSE	27,971.23	175,354.79
	512200 SICK LEAVE EXPENSE	35,947.37	141,089.64
	512300 HOLIDAY LEAVE EXPENSE	26,037.77	124,895.48
	512500 FUNERAL LEAVE EXPENSE	4,523.17	7,307.84
	515100 RETIREMENT PLANS EXPENSE	38,725.28	208,257.69
	515200 FICA EXPENSE	36,893.10	199,445.45
	515500 HEALTH INSURANCE EXPENSE	99,977.63	494,549.26
	516300 EMPLOYEE ASSISTANCE PRO		1,260.00
	516500 WORKERS COMP PREMIUMS		43,939.06
	Major Account 510000 Total	694,163.76	3,733,975.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.99	4,253.22
	521300 FREIGHT EXPENSE		26.85
	521400 CIO CHARGES	22,327.85	126,982.57
	521500 PUBLICATION & PRINT EXP	1,691.79	4,026.93
	521900 AWARDS EXPENSE	38.00	268.40
	522100 DUES & SUBSCRIPTION EXP	449.04	5,164.49
	522110 PROFESSIONAL DESIGNATION	2,124.00	8,332.53
	522200 CONFERENCE REGISTRATION	1,520.00	3,082.00
	522600 JOB APPLICANT EXPENSE	173.06	690.93
	523900 TEAMMATE RECOGNITION		132.57
	524600 RENT EXPENSE-BUILDINGS	14,863.87	74,319.35
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	5,584.69	27,923.45
	525500 RENT EXP-OTHER PERS PROP	100.00-	1,132.75
	526100 REP & MAINT-REAL PROPERT		351.15
	531100 OFFICE SUPPLIES EXPENSE	1,139.02	4,099.44
	531110 PROMOTIONAL ITEMS		34.99
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES	153,398.50	1,511,550.73
	541200 PURCHASING ASSESSMENT		9,942.30
	541500 LEGAL SERVICES EXPENSE		7,371.70
	542100 SOS TEMP SERV - PERSONNEL		10,788.35
	547100 EDUCATIONAL SERVICES		157.00
	549200 SECURITY SERVICES		2,913.69
	554110 VOICE SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	46.08	14,111.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		31,428.70
	555410 CUSTOMIZED LICENSE FEES		47.50
	555510 SAAS SUBSCRIPTION FEES	1,685.00	1,685.00
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		808.45
	559100 OTHER OPERATING EXP	147.25	2,601.85
	Major Account 520000 Total	205,760.14	1,857,013.51
	570000 Travel Expenses		
	571100 LODGING	5,095.23	36,058.35
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	1,115.48	8,967.43
	572100 COMMERCIAL TRANSPORTATIO	4,620.48	16,756.89
	573100 STATE-OWNED TRANSPORT	385.07	1,844.12
	574500 PERSONAL VEHICLE MILEAGE	2,902.20	13,451.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.22	28,057.46
	575100 MISC TRAVEL EXPENSE	316.48	1,818.08
	Major Account 570000 Total	14,592.16	106,964.56
	Fund 22210 Expenditures Total	914,516.06	5,697,954.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,805.46	131,838.70
	511300 OVERTIME PAYMENTS	1,721.60	1,778.81
	512100 VACATION LEAVE EXPENSE	812.53	9,769.39
	512200 SICK LEAVE EXPENSE		20,186.70
	512300 HOLIDAY LEAVE EXPENSE	1,761.76	8,092.12
	512500 FUNERAL LEAVE EXPENSE		915.39
	515100 RETIREMENT PLANS EXPENSE	2,628.47	12,922.54
	515200 FICA EXPENSE	2,430.45	11,927.33
	515500 HEALTH INSURANCE EXPENSE	11,034.02	54,404.89
	516500 WORKERS COMP PREMIUMS		3,779.71
	Major Account 510000 Total	51,194.29	255,615.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.48	1,267.53
	521300 FREIGHT EXPENSE		174.52
	521400 CIO CHARGES	1,611.41	21,169.20
	521500 PUBLICATION & PRINT EXP	11,120.71	50,491.60
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	411.00	2,112.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,750.00
	522600 JOB APPLICANT EXPENSE		148.41
	523000 VOLUNTEER EXPENSE	1,814.04	3,257.41
	524600 RENT EXPENSE-BUILDINGS	1,725.85	8,709.25
	524700 RENT EXP-OTHER REAL PROP	210.00	1,443.65
	524900 RENT EXP-DEPR SURCHARGE	475.97	2,379.85
	526100 REP & MAINT-REAL PROPERT		2.68
	531100 OFFICE SUPPLIES EXPENSE	510.32	1,710.95
	531110 PROMOTIONAL ITEMS		2,283.10
	541100 ACCTG & AUDITING SERVICES		4,590.49
	541200 PURCHASING ASSESSMENT		855.25
	542100 SOS TEMP SERV - PERSONNEL	11,626.11	12,138.55
	547300 INTERPRETER SERVICES	199.00	199.00
	549200 JANITORIAL/SECURITY SRVS		250.64
	554900 OTHER CONTRACTUAL SERVICES		1,784.11
	555310 COTS LICENSE FEES		1,106.92
	556100 INSURANCE EXPENSE		36.25
	Major Account 520000 Total	30,041.89	117,886.89
	570000 Travel Expenses		
	571100 LODGING	1,801.05	3,165.41
	571800 MEALS - TRAVEL STATUS		1,146.08
	572100 COMMERCIAL TRANSPORTATIO	419.86	419.86
	573100 STATE-OWNED TRANSPORT		989.34
	574500 PERSONAL VEHICLE MILEAGE	810.60	2,009.66
	574700 VOLUNTEER TRAVEL EXPENSES		479.08
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	3,031.51	8,245.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,568.73	222,512.00
	599200 1099-AID-SERVICES	13,672.31	73,921.98
	Major Account 590000 Total	48,241.04	296,433.98
	Fund 40000 Expenditures Total	132,508.73	678,181.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,293.07-	6,562.35-
	Fund 40000 Adjustments Total	6,293.07-	6,562.35-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		16,050.00-

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		16,050.00-
	Fund 61270 Revenues Total		16,050.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,533.00-	7,423,960.50-
	Major Account 450000 Total	4,533.00-	7,423,960.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,312.42-	251,826.48-
	Major Account 480000 Total	64,312.42-	251,826.48-
	Fund 62240 Revenues Total	68,845.42-	7,675,786.98-
	Program Revenues	1,673,313.49-	27,395,674.46-
	Program Expenditures	1,047,024.79	6,376,135.88
	Agency Revenues	1,876,198.93-	101,558,760.37-
	Agency Expenditures	1,053,725.15	8,998,441.97

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	167.00-	167.00-
	461110 CRF REIMB FROM FED PROGRAM		197,572.17-
	Major Account 460000 Total	167.00-	197,739.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,431,395.71-
	486500 MISCELLANEOUS ADJUSTMENT		.19-
	Major Account 480000 Total		4,431,395.90-
	Fund 02310 Revenues Total	167.00-	4,629,135.07-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	68,027.00	373,185.00
	592140 PAID TO OTHER STATES	148,910.00	460,354.24-
	Major Account 590000 Total	216,937.00	87,169.24-
	Fund 02310 Expenditures Total	216,937.00	87,169.24-
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	456,440.71-	10,234,022.48-
	457400 REIMB OF BENEFITS FM EMP		1,739,172.60-
	Major Account 450000 Total	456,440.71-	11,973,195.08-
	Fund 02320 Revenues Total	456,440.71-	11,973,195.08-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	118,270.81-	358,778.07-
	Major Account 460000 Total	118,270.81-	358,778.07-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	8,765.55-	657,439.89-
	486500 MISCELLANEOUS ADJUSTMENT	943.18	8,589,023.39-
	Major Account 480000 Total	7,822.37-	9,246,463.28-
	Fund 02330 Revenues Total	126,093.18-	9,605,241.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,556,254.21
	592110 CLAIMANT PAYMENT MEUC	5,490,243.70	11,530,287.15-
	592111 CLAIMANT PAYMENT FAC	365,390.19	2,009,122.83
	592113 STATE WITHHOLDING	182,032.00	1,003,860.00
	Major Account 590000 Total	6,037,665.89	38,949.89
	Fund 02330 Expenditures Total	6,037,665.89	38,949.89
	Program Revenues	582,700.89-	26,207,571.50-
	Program Expenditures	6,254,602.89	48,219.35-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	85.00-
	Major Account 470000 Total	40.00-	85.00-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	184,391.10-	67,579.25
	486500 MISCELLANEOUS ADJUSTMENT		6,430.34
	Major Account 480000 Total	184,391.10-	74,009.59
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	26,775.00-	225,670.00-
	493203 NIC TRANSFER OUT	26,775.00	225,670.00
	Major Account 490000 Total		
	Fund 22320 Revenues Total	184,431.10-	73,924.59
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55	3,207.75
	Major Account 520000 Total	641.55	3,207.75
	Fund 22320 Expenditures Total	641.55	3,207.75
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.52-	1,131.26-
	Major Account 480000 Total	1.52-	1,131.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,941.58
	Major Account 490000 Total		292,941.58
	Fund 22385 Revenues Total	1.52-	291,810.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,972.62
	512100 VACATION LEAVE EXPENSE		131.44
	512200 SICK LEAVE EXPENSE		313.77
	512300 HOLIDAY LEAVE EXPENSE		379.21
	515100 RETIREMENT PLANS EXPENSE		283.93
	515200 FICA EXPENSE		267.92
	515500 HEALTH INSURANCE EXPENSE		1,068.38
	Major Account 510000 Total		5,417.27
	520000 Operating Expenses		
	521400 CIO CHARGES		28.99
	521501 RECORDS MANAGEMENT EXP		3.30
	522100 DUES & SUBSCRIPTION EXP		99.00
	555340 COTS MAINTENANCE		516.90
	555510 SAAS SUBSCRIPTION FEES		2.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		650.69
	Fund 22385 Expenditures Total		6,067.96
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.04-	54,475.06-
	Major Account 480000 Total	42.04-	54,475.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,239,989.76
	Major Account 490000 Total		2,239,989.76
	Fund 22390 Revenues Total	42.04-	2,185,514.70
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,727.34
	511800 COMPENSATORY TIME PAID		.04
	512100 VACATION LEAVE EXPENSE		60.64
	512200 SICK LEAVE EXPENSE		83.90
	512300 HOLIDAY LEAVE EXPENSE		318.19
	515100 RETIREMENT PLANS EXPENSE		238.84
	515200 FICA EXPENSE		220.93
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		883.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		10.59
	516400 UNEMPLOY COMP INS EXP		126.57
	Major Account 510000 Total		4,671.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	1.72
	521300 FREIGHT EXPENSE		1.34
	521400 CIO CHARGES	12.00	286.00
	521500 PUBLICATION & PRINT EXP		42.97
	521501 RECORDS MANAGEMENT EXP	.55	2.98
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTIONS		15.11
	522200 CONFERENCE REGISTRATION		2.34
	523201 NATURAL GAS EXPENSE		.54
	523202 ELECTRICITY EXPENSE		15.89
	523203 WATER EXPENSE		3.18
	523204 SEWER EXPENSE		2.97
	525500 RENT EXP-OTHER PERS PROP		.32-
	526100 REP & MAINT-REAL PROPERTY		18.57

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22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		4.51
	531100 OFFICE SUPPLIES EXPENSE		16.46
	533100 HOUSEHOLD & INSTIT EXP		8.59
	534500 AGRICULTURAL SUPPLIES EXP		.20
	534800 CONST & MAINT SUP EXP		.02
	541700 LEGAL RELATED SERVICES		.29
	542100 SOS TEMP SERV-PERSONNEL		7.17
	548700 REFUSE/RECYCLING		1.69
	549200 JANITORIAL SERV/SECURITY SERV		16.09
	554900 OTHER CONTRACTUAL SERVICE		27.03
	Major Account 520000 Total	13.40	476.13
	570000 Travel Expenses		
	571100 LODGING		3.61
	571800 MEALS - TRAVEL STATUS		.39
	572100 COMMERCIAL TRANSPORTATION		1.03
	573100 STATE-OWNED TRANSPORT		1.00
	574500 PERSONAL VEHICLE MILEAGE		43.86
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		50.08
	590000 Government Aid		
	595100 CONTRACTUAL AID		41,369.50
	Major Account 590000 Total		41,369.50
	Fund 22390 Expenditures Total	13.40	46,566.84
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	342,912.46-	1,580,636.08-
	Major Account 450000 Total	342,912.46-	1,580,636.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149,453.84-	669,913.54-
	Major Account 480000 Total	149,453.84-	669,913.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,887,227.15-
	Major Account 490000 Total		16,887,227.15-
	Fund 22395 Revenues Total	492,366.30-	19,137,776.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,773.42	4,781.65
	511300 OVERTIME PAYMENTS	1.76	1.84
	511400 PREMIUM PAY		.21

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22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		.50
	511800 COMPENSATORY TIME PAID	.41	.41
	512100 VACATION LEAVE EXPENSE	126.49	1,046.56
	512200 SICK LEAVE EXPENSE	120.82	145.06
	512300 HOLIDAY LEAVE EXPENSE	210.49	398.69
	512500 FUNERAL LEAVE EXPENSE	8.28	10.26
	515100 RETIREMENT PLANS EXPENSE	315.23	475.70
	515200 FICA EXPENSE	311.12	473.85
	515400 LIFE & ACCIDENT INS EXP	.15	.33
	515500 HEALTH INSURANCE EXPENSE	498.09	541.13
	Major Account 510000 Total	5,366.26	7,876.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.15	.18
	521300 FREIGHT EXPENSE	.02	.08
	521400 CIO CHARGES	765.38	768.45
	521500 PUBLICATION & PRINT EXP	.56	16.90
	521501 RECORDS MANAGEMENT EXP	.27	.35
	521900 AWARDS EXPENSE	.76	.90
	522100 DUES & SUBSCRIPTIONS	4.66	4.93
	522200 CONFERENCE REGISTRATION	.64	.03-
	523201 NATURAL GAS EXPENSE	.71	.87
	523202 ELECTRICITY EXPENSE	11.15	16.95
	523203 WATER EXPENSE	2.70	2.70
	523204 SEWER	2.71	2.71
	523900 TEAMMATE RECOGNITION	2.32	2.32
	525100 RENT EXP-OFFICE EQUIP	1.69	1.69
	525500 RENT EXP-OTHER PERS PROP	.45-	.57-
	526100 REP & MAINT-REAL PROPERTY	36.39	47.27
	527600 REP & MAINT-HOUSE/INST	1.44	1.44
	531100 OFFICE SUPPLIES EXPENSE	4.67	5.26
	531200 IT SUPPLIES		.04
	532100 NON-CAPITALIZED ASSET PUR	.45	.84
	533100 HOUSEHOLD & INSTIT EXP	2.15	2.20
	534500 AGRICULTURAL SUPPLIES EXP		.02
	534800 CONST & MAINT SUP EXP	1.70	2.93
	541700 LEGAL RELATED SERVICES	2.22	3.08
	542100 SOS TEMP SERV-PERSONNEL	1.66	1.66
	542153 SOS TEMP SERV UI APPEALS	1.63	3.15

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22395 WORKFORCE DEVELOPMENT PROGRAM			
520000	Operating Expenses		
548500	LAWN/LANDSCAPE/SNOW REMOVAL	90.90	90.90
548600	PEST CONTROL	.59	.59
548700	REFUSE/RECYCLING	.70	1.44
549200	JANITORIAL SERV/SECURITY SERV	17.97	23.94
555340	COTS MAINTENANCE		9.14
556100	INSURANCE EXPENSE		1.39
	Major Account 520000 Total	955.74	1,013.72
570000	Travel Expenses		
571100	LODGING		2.06
571800	MEALS - TRAVEL STATUS		.35
572100	COMMERCIAL TRANSPORTATION		.60
573100	STATE-OWNED TRANSPORT	1.75	1.75
574500	PERSONAL VEHICLE MILEAGE		.82
575100	MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total	1.75	5.73
590000	Government Aid		
594100	SUBRECIPIENT PAYMENT	652,851.22	652,851.22
	Major Account 590000 Total	652,851.22	652,851.22
	Fund 22395 Expenditures Total	659,174.97	661,746.86
40000 FEDERAL GENERAL FUND			
	Expenditures		
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	537,076.79	2,956,420.38
511150	PERM SAL-WAGES UI INITIAL CLAI	54,405.99	263,252.04
511151	PERM SAL-WAGES UI WEEKS CLAIM	15,594.07	93,947.58
511152	PERM SAL-WAGES UI NONMONETARY	123,804.54	612,681.40
511153	PERM SAL-WAGES UI BENEFIT APPE	36,781.09	212,444.50
511154	PERM SAL-WAGES UI WAGE RECORD	28,476.26	153,262.17
511155	PERM SAL-WAGES UI TAX	82,106.81	433,199.36
511156	PERM SAL-WAGES UI BENE PAYMT	46,593.74	280,417.75
511157	PERM SAL-WAGES UI PERFORMS	37,512.93	205,758.97
511158	PERM SAL-WAGES UI SUPPORT	40,296.83	147,117.63
511159	PERM SAL-WAGES UI TRADE	1,211.98	1,211.98
511240	TEMPORARY SALARIES-WORK	42,103.19	233,259.99
511300	OVERTIME PAYMENTS	4,574.97	4,782.76
511350	OVERTIME-UI INITIAL CLAIMS	304.22	498.25
511351	OVERTIME-UI WEEKS CLAIMED	820.28	820.28
511352	OVERTIME-UI NON MONETARY DETE	6,800.99	7,434.33
511353	OVERTIME-UI BENEFIT APPEALS	79.88	109.83

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511354 OVERTIME-UI WAGE RECORDS	694.77	694.77
	511355 OVERTIME-UI TAX	702.60	702.60
	511356 OVERTIME-UI BENEFIT PYMT CONTR	4,661.41	5,833.74
	511357 OVERTIME-UI PERFORMS	2,525.51	2,525.51
	511358 OVERTIME-UI SUPPORT	404.01	404.01
	511400 PREMIUM PAY		190.77
	511700 EMPLOYEE BONUSES		2,962.69
	511800 COMPENSATORY TIME PAID	1,227.38	10,611.69
	512100 VACATION LEAVE EXPENSE	77,591.70	460,131.09
	512200 SICK LEAVE EXPENSE	48,479.48	303,000.41
	512300 HOLIDAY LEAVE EXPENSE	60,098.17	291,664.92
	512400 MILITARY LEAVE EXPENSE		1,865.54
	512500 FUNERAL LEAVE EXPENSE	5,539.78	12,631.63
	512600 CIVIL LEAVE EXPENSE		489.89
	512700 INJURY LEAVE EXPENSE	112.48	665.41
	512800 ADMINISTRATIVE LEAVE EXP	188.02	452.02
	515100 RETIREMENT PLANS EXPENSE	91,256.26	484,316.42
	515200 FICA EXPENSE	89,391.92	478,726.21
	515400 LIFE & ACCIDENT INS EXP	50.93	996.97
	515500 HEALTH INSURANCE EXPENSE	282,769.07	1,362,201.70
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,591.82
	516400 UNEMPLOY COMP INS EXP		13,250.28
	516500 WORKERS COMP PREMIUMS		107,148.72
	Major Account 510000 Total	1,724,238.05	9,151,678.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,635.46	146,940.01
	521300 FREIGHT EXPENSE	34.79	1,590.68
	521400 CIO CHARGES	325,222.79	509,180.93
	521500 PUBLICATION & PRINT EXP	10,997.83	101,674.65
	521501 RECORDS MANAGEMENT EXP	239.90	1,136.06
	521900 AWARDS EXPENSE	236.82	853.08
	522100 DUES & SUBSCRIPTIONS	4,049.08	42,958.23
	522200 CONFERENCE REGISTRATION	2,068.09	9,833.21
	523201 NATURAL GAS EXPENSE	225.54	780.69
	523202 ELECTRICITY EXPENSE	3,517.79	27,798.11
	523203 WATER EXPENSE	849.42	3,696.32
	523204 SEWER EXPENSE	855.02	3,592.75
	523900 TEAMMATE RECOGNITION	726.37	767.77

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	48,185.25	237,587.88
	525100 RENT EXP-OFFICE EQUIP	529.50	529.50
	525500 RENT EXP-OTHER PERS PROP	142.10-	703.96-
	526100 REP & MAINT-REAL PROPERTY	11,377.62	32,805.76
	527200 REP & MAINT-MOTER VEHICLES	35.00	75.00
	527600 REP & MAINT-HOUSE/INST	451.13	1,979.05
	531100 OFFICE SUPPLIES EXPENSE	1,637.19	12,888.20
	531200 IT SUPPLIES		576.55
	532100 NON-CAPITALIZED ASSET PUR	846.11	3,185.87
	532260 VOICE EQUIP	251.90	473.07
	532280 VIDEO EQUIP		154.28
	533100 HOUSEHOLD & INSTIT EXP	671.29	6,847.74
	534500 AGRICULTURAL SUPPLIES EXP		150.20
	534800 CONST & MAINT SUP EXP	530.82	1,675.47
	541100 ACCTG & AUDITING SERVICES		271,813.53
	541200 PURCHASING ASSESSMENT		3,618.74
	541700 LEGAL RELATED SERVICES	694.80	3,454.36
	542100 SOS TEMP SERV-PERSONNEL	520.46	7,456.29
	542153 SOS TEMP SERV UI APPEALS	12,853.49	62,336.72
	543500 MGT CONSULTANT SERVICES		40,000.00
	547300 INTERPRETER SERVICES	5,478.17	17,387.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	28,421.55	28,440.20
	548600 PEST CONTROL	184.98	365.48
	548700 REFUSE/RECYCLING	270.00	3,083.46
	549200 JANITORIAL SERV/SECURITY SERV	5,659.20	53,593.32
	554110 VOICE SERVICES		11.96
	554900 OTHER CONTRACTUAL SERVICE	99,285.22	1,618,130.56
	555310 COTS LICENSE FEES		2,292.24
	555330 COTS INSTALLAION	17,360.00	17,360.00
	555340 COTS MAINTENANCE	58,068.16	298,231.14
	555510 SAAS SUBSCRIPTION FEES	12,960.84	65,204.76
	556100 INSURANCE EXPENSE		1,277.42
	559100 OTHER OPERATING EXPENSE	10,529.54	81,086.06
	Major Account 520000 Total	709,319.02	3,724,170.85
	570000 Travel Expenses		
	571100 LODGING	230.36	24,272.33
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	418.60	3,128.44

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	647.18	8,563.98
	573100 STATE-OWNED TRANSPORT	3,982.31	11,892.52
	574500 PERSONAL VEHICLE MILEAGE	8,749.30	43,879.31
	575100 MISC TRAVEL EXPENSE		511.82
	Major Account 570000 Total	14,027.75	92,259.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70.00	472.00
	592109 ON THE JOB TRAINING	420.00	13,060.00
	592111 ALL OTHER TRAINING	2,465.00	23,108.71
	592117 SUPPORTIVE SERVICES	2,098.05	43,407.52
	594100 SUBRECIPIENT PAYMENT	1,084,050.72	4,773,328.41
	594114 INCUMBENT WORK TRAIN SUBRECIPI		18,460.00
	594115 TRANSITIONAL JOB TRAIN SUBRECI	4,874.10	31,509.00
	594119 ALL OTHER TRAINING SUBRECIPIEN	73,542.65	208,934.99
	Major Account 590000 Total	1,167,520.52	5,112,280.63
	Fund 40000 Expenditures Total	3,615,105.34	18,080,388.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,982.35-
	Fund 40000 Adjustments Total		5,982.35-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,218.35-	11,455.08-
	Major Account 480000 Total	2,218.35-	11,455.08-
	Fund 42310 Revenues Total	2,218.35-	11,455.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,923.40	50,874.18
	511300 OVERTIME PAYMENTS	9.60	11.08
	511400 PREMIUM PAY		3.73
	511700 EMPLOYEE BONUSES		9.05
	511800 COMPENSATORY TIME PAID	2.21	2.21
	512100 VACATION LEAVE EXPENSE	1,168.93	2,841.98
	512200 SICK LEAVE EXPENSE	1,023.83	1,986.08
	512300 HOLIDAY LEAVE EXPENSE	1,108.71	2,263.12
	512500 FUNERAL LEAVE EXPENSE	45.03	80.57
	515100 RETIREMENT PLANS EXPENSE	1,668.48	4,347.75
	515200 FICA EXPENSE	1,603.26	4,230.11
	515400 LIFE & ACCIDENT INS EXP	.82	3.96
	515500 HEALTH INSURANCE EXPENSE	3,625.79	7,632.83

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	29,180.06	74,286.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	1.30
	521300 FREIGHT EXPENSE	.13	1.13
	521400 CIO CHARGES	4,161.95	4,216.98
	521500 PUBLICATION & PRINT EXP	3.05	334.72
	521501 RECORDS MANAGEMENT EXP	1.52	2.99
	521900 AWARDS EXPENSE	4.12	6.55
	522100 DUES & SUBSCRIPTIONS	25.32	30.24
	522200 CONFERENCE REGISTRATION	3.46	8.57-
	523201 NATURAL GAS EXPENSE	3.86	6.74
	523202 ELECTRICITY EXPENSE	60.61	164.92
	523203 WATER EXPENSE	14.68	14.68
	523204 SEWER EXPENSE	14.77	14.77
	523900 TEAMMATE RECOGNITION	12.63	12.63
	525100 RENT EXP-OFFICE EQUIP	9.21	9.21
	525500 RENT EXP-OTHER PERS PROP	62.45-	124.61-
	526100 REP & MAINT-REAL PROPERTY	197.87	393.35
	527600 REP & MAINT-HOUSE/INST	7.84	7.84
	531100 OFFICE SUPPLIES EXPENSE	25.40	36.08
	531200 IT SUPPLIES		.65
	532100 NON-CAPITALIZED ASSET PUR	2.45	9.55
	533100 HOUSEHOLD & INSTIT EXP	11.68	12.47
	534500 AGRICULTURAL SUPPLIES EXP		.43
	534800 CONST & MAINT SUP EXP	9.23	31.32
	541700 LEGAL RELATED SERVICES	12.08	27.55
	542100 SOS TEMP SERV-PERSONNEL	9.05	9.05
	542153 SOS TEMP SERV UI APPEALS	8.87	36.25
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	494.26	494.26
	548600 PEST CONTROL	3.22	3.22
	548700 REFUSE/RECYCLING	3.82	17.18
	549200 JANITORIAL SERV/SECURITY SERV	97.73	205.04
	555340 COTS MAINTENANCE		164.34
	556100 INSURANCE EXPENSE		24.97
	559100 OTHER OPERATING EXPENSE		26,393.00
	Major Account 520000 Total	5,137.17	32,550.23
	570000 Travel Expenses		
	571100 LODGING		1,248.31

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		77.45
	572100 COMMERCIAL TRANSPORTATION	707.18	845.94
	573100 STATE-OWNED TRANSPORT	9.54	9.54
	574500 PERSONAL VEHICLE MILEAGE		100.16
	575100 MISC TRAVEL EXPENSE		18.65
	Major Account 570000 Total	716.72	2,300.05
	Fund 42310 Expenditures Total	35,033.95	109,136.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.00-	113.64-
	Fund 42310 Adjustments Total	1.00-	113.64-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	425,909.90-	1,095,777.05-
	Major Account 460000 Total	425,909.90-	1,095,777.05-
	Fund 42380 Revenues Total	425,909.90-	1,095,777.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	218,509.90	1,095,777.05
	Major Account 520000 Total	218,509.90	1,095,777.05
	Fund 42380 Expenditures Total	218,509.90	1,095,777.05
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	60,938.46	313,869.84
	Major Account 590000 Total	60,938.46	313,869.84
	Fund 43125 Expenditures Total	60,938.46	313,869.84
62310 STATE UNEMPLOY INSURANCE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,354,295.81
	Major Account 490000 Total		14,354,295.81
	Fund 62310 Revenues Total		14,354,295.81
	Program Revenues	1,104,969.21-	3,339,463.48-
	Program Expenditures	4,589,417.57	20,316,762.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	210.00-
	Major Account 470000 Total	100.00-	210.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	1,539.16-	8,090.02-
	Major Account 490000 Total	1,539.16-	8,090.02-
	Fund 10000 Revenues Total	1,639.16-	8,300.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,821.09	155,551.74
	511300 OVERTIME PAYMENTS	379.77	381.78
	511400 PREMIUM PAY		5.02
	511700 EMPLOYEE BONUSES		12.21
	511800 COMPENSATORY TIME PAID	2.49	21.81
	512100 VACATION LEAVE EXPENSE	1,834.16	14,149.27
	512200 SICK LEAVE EXPENSE	700.76	7,180.42
	512300 HOLIDAY LEAVE EXPENSE	1,235.84	8,961.82
	512500 FUNERAL LEAVE EXPENSE	50.50	213.10
	515100 RETIREMENT PLANS EXPENSE	1,796.35	13,961.28
	515200 FICA EXPENSE	1,714.01	13,139.71
	515400 LIFE & ACCIDENT INS EXP	.93	32.38
	515500 HEALTH INSURANCE EXPENSE	5,179.63	48,106.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		161.24
	516400 UNEMPLOYM COMP INS EXP		47.37
	516500 WORKERS COMP PREMIUMS		3,414.68
	Major Account 510000 Total	32,715.53	265,340.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	928.84	4,107.44
	521300 FREIGHT EXPENSE	.13	11.45
	521400 CIO CHARGES	5,025.05	7,197.43
	521500 PUBLICATION & PRINT EXP	3.43	1,231.26
	521501 RECORDS MANAGEMENT EXP	20.41	106.23
	521900 AWARDS EXPENSE	4.61	26.61
	522100 DUES & SUBSCRIPTIONS	28.39	3,016.60-
	522200 CONFERENCE REGISTRATION	3.89	180.44
	523201 NATURAL GAS	4.33	22.70
	523202 ELECTRICITY	67.95	854.78
	523203 WATER EXPENSE	16.47	114.63
	523204 SEWER EXPENSE	16.55	110.37
	523900 TEAMMATE RECOGNITION	14.17	15.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,709.19-
	525100 RENT EXP-OFFICE EQUIP	10.32	10.32
	525500 RENT EXP-OTHER PERS PROP	2.80-	7.60
	526100 REP & MAINT-REAL PROPERTY	221.85	914.63
	527200 REP & MAINT-MOTER VEHICLES		9.00
	527600 REP & MAINT-HOUSE/INST	8.79	77.38
	531100 OFFICE SUPPLIES EXPENSE	38.47	422.64
	531200 IT SUPPLIES		8.38
	532100 NON-CAPITALIZED ASSET PUR	2.75	16.39
	532280 VIDEO EQUIP		2.57
	533100 HOUSEHOLD & INSTIT EXP	13.10	238.62
	534500 AGRICULTURAL SUPPLIES EXP		5.51
	534800 CONST & MAINT SUP EXP	10.35	40.71
	541100 ACCTG & AUDITING SERVICES		7,473.31
	541200 PURCHASING ASSESSMENT		115.32
	541700 LEGAL RELATED SERVICES	2,256.05	3,415.65
	542100 SOS TEMP SERV-PERSONNEL	10.14	257.90
	542153 SOS TEMP SERV UI APPEALS	9.94	71.28
	547300 INTERPRETER SERVICES		180.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	554.16	554.16
	548600 PEST CONTROL	3.60	9.36
	548700 REFUSE/RECYCLING	4.27	89.44
	549200 JANITORIAL/SECURITY SRVS	109.58	1,651.84
	554900 OTHER CONTRACTUAL SERVICES		411.49
	555310 COTS LICENSE FEES		64.95
	555340 COTS MAINTENANCE		221.78
	555510 SAAS SUBSCRIPTION FEES	402.00	402.00
	556100 INSURANCE EXPENSE		33.70
	Major Account 520000 Total	9,786.79	23,959.16
	570000 Travel Expenses		
	571100 LODGING	121.49	675.85-
	571600 MEALS - TAXABLE		30.87-
	571800 MEALS - TRAVEL STATUS		68.39
	572100 COMMERCIAL TRANSPORTATION		71.66
	573100 STATE-OWNED TRANSPORT	614.75	1,831.92-
	574500 PERSONAL VEHICLE MILEAGE	2.80	231.60-
	575100 MISC TRAVEL EXPENSE		72.82-
	Major Account 570000 Total	739.04	2,703.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	43,241.36	286,596.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		901.03-
	Fund 10000 Adjustments Total		901.03-
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	28,906.00-	213,214.00-
	Major Account 470000 Total	28,906.00-	213,214.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.55-	7,299.83-
	Major Account 480000 Total	1,502.55-	7,299.83-
	Fund 22330 Revenues Total	30,408.55-	220,513.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,521.29	92,655.44
	511300 OVERTIME PAYMENTS	97.28	98.58
	511400 PREMIUM PAY		3.28
	511700 EMPLOYEE BONUSES		7.95
	511800 COMPENSATORY TIME PAID	1.99	19.60
	512100 VACATION LEAVE EXPENSE	1,539.26	8,127.78
	512200 SICK LEAVE EXPENSE	714.38	4,163.62
	512300 HOLIDAY LEAVE EXPENSE	889.25	4,145.19
	512500 FUNERAL LEAVE EXPENSE	40.46	71.69
	515100 RETIREMENT PLANS EXPENSE	1,410.56	8,186.15
	515200 FICA EXPENSE	1,323.85	7,660.30
	515400 LIFE & ACCIDENT INS EXP	.73	17.37
	515500 HEALTH INSURANCE EXPENSE	4,684.10	29,500.81
	516300 EMPLOYEE ASSISTANCE PROGRAM		39.44
	516500 WORKERS COMP PREMIUMS		2,440.97
	Major Account 510000 Total	26,223.15	157,138.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	885.89	4,805.01
	521300 FREIGHT EXPENSE	.12	24.02
	521400 CIO CHARGES	4,368.30	9,051.12
	521500 PUBLICATION & PRINT EXP	451.32	3,103.00
	521501 RECORDS MANAGEMENT EXP	1.35	7.48
	521900 AWARDS EXPENSE	3.69	13.72
	522100 DUES & SUBSCRIPTIONS	22.76	648.46
	522200 CONFERENCE REGISTRATION	3.11	117.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	3.48	12.65
	523202 ELECTRICITY EXPENSE	54.46	502.08
	523203 WATER EXPENSE	13.21	62.69
	523204 SEWER EXPENSE	13.27	61.14
	523900 TEAMMATE RECOGNITION	11.34	12.28
	525100 RENT EXP-OFFICE EQUIP	8.28	8.28
	525500 RENT EXP-OTHER PERS PROP	2.20	28.73
	526100 REP & MAINT-REAL PROPERTY	177.81	529.14
	527600 REP & MAINT-HOUSE/INST	7.05	23.83
	531100 OFFICE SUPPLIES EXPENSE	22.82	177.11
	531200 IT SUPPLIES		6.24
	532100 NON-CAPITALIZED ASSET PUR	2.22	8.45
	533100 HOUSEHOLD & INSTIT EXP	10.49	161.75
	534500 AGRICULTURAL SUPPLIES EXP		2.51
	534800 CONST & MAINT SUP EXP	8.29	27.98
	541100 ACCTG & AUDITING SERVICES		5,310.10
	541200 PURCHASING ASSESSMENT		82.44
	541700 LEGAL RELATED SERVICES	10.85	43.98
	542100 SOS TEMP SERV-PERSONNEL	8.13	135.57
	542153 SOS TEMP SERV UI APPEALS	7.96	50.17
	547300 INTERPRETER SERVICES		210.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	444.18	444.18
	548600 PEST CONTROL	2.89	7.00
	548700 REFUSE/RECYCLING	3.42	51.91
	549200 JANITORIAL SERV/SECURITY SERV	87.83	1,073.36
	554900 OTHER CONTRACTUAL SERVICES		100.68
	555310 COTS LICENSE FEES		49.17
	555340 COTS MAINTENANCE		144.44
	555510 SAAS SUBSCRIPTION FEES	402.00	402.00
	556100 INSURANCE EXPENSE		21.94
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	7,034.32	27,484.81
	570000 Travel Expenses		
	571100 LODGING		294.30
	571800 MEALS - TRAVEL STATUS		107.84
	572100 COMMERCIAL TRANSPORTATION		49.69
	573100 STATE-OWNED TRANSPORT	581.17	1,663.98
	574500 PERSONAL VEHICLE MILEAGE		14.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	200.00-	196.96-
	Major Account 570000 Total	381.17	1,933.52
	Fund 22330 Expenditures Total	33,638.64	186,556.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		96,840.92
	511152 PERM SAL-WAGES UI NONMONETARY		206.35
	511300 OVERTIME PAYMENTS		1.24
	511400 PREMIUM PAY		3.13
	511700 EMPLOYEE BONUSES		7.60
	511800 COMPENSATORY TIME PAID		4.89
	512100 VACATION LEAVE EXPENSE		11,152.40
	512200 SICK LEAVE EXPENSE		7,921.39
	512300 HOLIDAY LEAVE EXPENSE		4,904.06
	512500 FUNERAL LEAVE EXPENSE		1,061.61
	515100 RETIREMENT PLANS EXPENSE		9,143.63
	515200 FICA EXPENSE		8,614.58
	515400 LIFE & ACCIDENT INS EXP		23.99
	515500 HEALTH INSURANCE EXPENSE		30,571.82
	516300 EMPLOYEE ASSISTANCE PROGRAM		102.91
	516400 UNEMPLOY COMP INS EXP		426.30
	516500 WORKERS COMP PREMIUMS		2,916.63
	Major Account 510000 Total		173,903.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,299.39
	521300 FREIGHT EXPENSE		744.63
	521400 CIO CHARGES		5,145.08
	521500 PUBLICATION & PRINT EXP		676.02
	521501 PUBLICATION & PRINT EXP		8.46
	521900 AWARDS EXPENSE		15.79
	522100 DUES & SUBSCRIPTION EXP		4,722.83
	522200 CONFERENCE REGISTRATION		156.11
	523201 NATURAL GAS EXPENSE		13.38
	523202 ELECTRICITY EXPENSE		606.25
	523203 WATER EXPENSE		78.44
	523204 SEWER EXPENSE		75.35
	523900 TEAMMATE RECOGNITION		1.13
	524600 RENT EXPENSE-BUILDINGS		6,849.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		64.41-
	526100 REP & MAINT-REAL PROPERTY		483.52
	527200 REP & MAINT-MOTER VEHICLES		81.00
	527600 REP & MAINT-HOUSE/INST		43.78
	531100 OFFICE SUPPLIES EXPENSE		272.84
	531200 IT SUPPLIES		7.74
	532100 NON-CAPITALIZED ASSET PUR		42.71
	532280 VIDEO EQUIP		23.14
	533100 HOUSEHOLD & INSTIT EXP		171.52
	534500 AGRICULTURAL SUPPLIES EXP		3.96
	534800 CONST & MAINT SUP EXP		18.96
	541100 ACCTG & AUDITING SERVICES		6,749.84
	541200 PURCHASING ASSESSMENT		98.50
	541700 LEGAL RELATED SERVICES		38.54
	542100 SOS TEMP SERV-PERSONNEL		192.10
	542153 SOS TEMP SERV UI APPEALS		45.57
	548600 PEST CONTROL		4.91
	548700 REFUSE/RECYCLING		65.05
	549200 JANITORIAL/SECURITY SRVS		1,248.78
	554900 OTHER CONTRACTUAL SERVICES		262.62
	555310 COTS LICENSE FEES		62.10
	555340 COTS MAINTENANCE		138.06
	556100 INSURANCE EXPENSE		20.98
	Major Account 520000 Total		30,404.11
	570000 Travel Expenses		
	571100 LODGING		1,636.74
	571600 MEALS - TAXABLE		52.93
	571800 MEALS - TRAVEL STATUS		283.43
	572100 COMMERCIAL TRANSPORTATION		58.48
	573100 STATE-OWNED TRANSPORT		7,436.69
	574500 PERSONAL VEHICLE MILEAGE		1,181.08
	575100 MISC TRAVEL EXPENSE		83.36
	Major Account 570000 Total		10,732.71
	Fund 40000 Expenditures Total		215,040.27
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,450.00-	93,850.00-
	Major Account 480000 Total	11,450.00-	93,850.00-
	Fund 61270 Revenues Total	11,450.00-	94,350.00-
	Program Revenues	43,497.71-	323,163.85-
	Program Expenditures	76,880.00	688,193.01

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.40-	526.32-
	Major Account 480000 Total	101.40-	526.32-
	Fund 42380 Revenues Total	101.40-	526.32-
	Program Revenues	101.40-	526.32-
	Agency Revenues	1,731,269.21-	29,870,725.15-
	Agency Expenditures	10,920,900.46	20,956,735.81

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	989.25-	6,564.75-
	471111 ONLINE DRIVER RECORDS	70,266.41-	345,831.14-
	473100 DRIVERS LICENSE FEES		14.50-
	473110 DRIVER TRAINING SCHOOL		200.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	260.00-
	473112 3RD PARTY CDL TESTING		500.00-
	473131 DRIVER REINSTATEMENT FEES	1,350.00-	8,775.00-
	473133 ONLINE REINSTATE. FEES	39,825.00-	232,950.00-
	473300 VEHICLE TITLE FEES	3.00-	36.00-
	Major Account 470000 Total	112,463.66-	595,131.39-
	Fund 10000 Revenues Total	112,463.66-	595,131.39-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	112.00-	946.00-
	Major Account 470000 Total	112.00-	946.00-
	Fund 20931 Revenues Total	112.00-	946.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,043.00-	12,207.00-
	Major Account 480000 Total	2,043.00-	12,207.00-
	Fund 22010 Revenues Total	2,043.00-	12,207.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	45.00-	344.50-
	Major Account 470000 Total	45.00-	344.50-
	Fund 22030 Revenues Total	45.00-	344.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	116.00-	1,040.00-
	471111 ONLINE DRIVER RECORDS	312,200.00-	1,560,884.00-
	Major Account 470000 Total	312,316.00-	1,561,924.00-
	Fund 22410 Revenues Total	312,316.00-	1,561,924.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,260.40	60,479.66
	512100 VACATION LEAVE EXPENSE	645.43	3,709.53
	512200 SICK LEAVE EXPENSE	492.89	1,516.41
	512300 HOLIDAY LEAVE EXPENSE	915.72	3,304.82
	515100 RETIREMENT PLANS EXPENSE	1,371.40	5,167.51

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,271.98	4,819.32
	515500 HEALTH INSURANCE EXPENSE	6,038.00	21,710.70
	Major Account 510000 Total	26,995.82	100,707.95
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	129.72	638.60
	521410 OCIO VOICE	85.44	1,729.84
	521430 OCIO IM SERVICES	35,270.78	60,955.57
	521500 PUBLICATION & PRINT EXP	384.29	632.29
	524600 RENT EXPENSE-BUILDINGS	17,104.25	84,771.25
	526100 REP & MAINT-REAL PROPERT		38,832.50
	531100 OFFICE SUPPLIES EXPENSE	6,348.17	16,583.76
	532100 NON-CAPITALIZED EQUIP PU	613.78	148,491.23
	542100 SOS TEMP SERV - PERSONNEL	1,909.46	16,477.51
	548700 REFUSE/RECYCLING	24.00	24.00
	554160 DATA CENTER HOSTING SERVICES		1,200,000.00
	555440 CUSTOMIZED MAINTENANCE		250,000.00
	Major Account 520000 Total	61,869.89	1,819,136.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.00
	Major Account 570000 Total		63.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,000,000.00
	Major Account 580000 Total		3,000,000.00
	Fund 22410 Expenditures Total	88,865.71	4,919,907.50
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	140,647.42-	566,053.63-
	Major Account 470000 Total	140,647.42-	566,053.63-
	Fund 22420 Revenues Total	140,647.42-	566,053.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,613.85	28,480.34
	511300 OVERTIME PAYMENTS	168.60	168.60
	511800 COMPENSATORY TIME PAID		199.53
	512100 VACATION LEAVE EXPENSE	148.38	593.52
	512200 SICK LEAVE EXPENSE	904.33	1,859.05
	512300 HOLIDAY LEAVE EXPENSE	298.24	1,472.92
	515100 RETIREMENT PLANS EXPENSE	459.26	2,454.03
	515200 FICA EXPENSE	411.36	2,219.17

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,720.86	13,604.30
	Major Account 510000 Total	9,724.88	51,051.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86
	521430 OCIO-IM SERVICES		50,538.94
	524600 BUILDING & SPACE RENTAL		5.00
	555440 CUSTOMIZED MAINTENANCE		146,833.34
	Major Account 520000 Total		197,410.14
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		50.00
	587500 CIP - IMPROV TO BUILD		50.00-
	Major Account 580000 Total		
	Fund 22420 Expenditures Total	9,724.88	248,461.60
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,444.00-	8,816.00-
	473131 REINSTATEMENT FEES	700.00-	1,100.00-
	473300 VEHICLE TITLE FEES	4,091.00-	25,652.00-
	474100 GENERAL BUSINESS FEES	150.00-	750.00-
	474110 IFTA PERMITS/DECALS	24,203.00-	34,382.00-
	Major Account 470000 Total	30,588.00-	70,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,287.26-	17,818.77-
	486400 CASH OVER ADJUSTMENT	.01	18.27-
	486600 MCS CLEARING ACCT	1,620.00-	3,585.10-
	Major Account 480000 Total	4,907.25-	21,422.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	650,000.00-
	Major Account 490000 Total	125,000.00-	650,000.00-
	Fund 22430 Revenues Total	160,495.25-	742,122.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,465.30	320,842.84
	511300 OVERTIME PAYMENTS	390.03	390.03
	512100 VACATION LEAVE EXPENSE	6,339.29	34,676.79
	512200 SICK LEAVE EXPENSE	1,693.09	21,845.33
	512300 HOLIDAY LEAVE EXPENSE	3,394.61	17,226.67
	512500 FUNERAL LEAVE EXPENSE		3,296.92
	515100 RETIREMENT PLANS EXPENSE	5,112.95	29,823.07

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,877.81	28,722.30
	515500 HEALTH INSURANCE EXPENSE	14,025.12	70,871.04
	516400 UNEMPLOYM COMP INS EXP		2,534.11
	516500 WORKERS COMP PREMIUMS		7,700.43
	Major Account 510000 Total	92,298.20	537,929.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,193.78	19,766.63
	521410 OCIO-VOICE	1,813.40	7,632.13
	521420 OCIO-DATA	320.00	1,600.00
	521430 OCIO-IM SERVICES		58,152.80
	521500 PUBLICATION & PRINT EXP	881.60	13,894.03
	521800 CASH SHORT ADJUSTMENT		.60
	521900 AWARDS EXPENSE		241.75
	522100 DUES & SUBSCRIPTION EXP	460.00	82,778.40
	523900 TEAMMATE RECOGNITION		122.93
	524600 RENT EXPENSE-BUILDINGS	2,801.15	14,245.12
	524900 RENT EXP-DEPR SURCHARGE	864.22	4,321.10
	531100 OFFICE SUPPLIES EXPENSE		2,227.98
	548700 REFUSE/RECYCLING		72.00
	555440 CUSTOMIZED MAINTENANCE	7,000.00	7,000.00
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	18,334.15	212,295.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		168.70
	572100 COMMERCIAL TRANSPORTATIO		967.26
	573100 STATE-OWNED TRANSPORT		116.75
	574500 PERSONAL VEHICLE MILEAGE		19.60
	Major Account 570000 Total		1,272.31
	Fund 22430 Expenditures Total	110,632.35	751,497.31
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	83,800.80-	361,728.00-
	471112 TLR RECORDS	77.00-	357.00-
	471120 VEHICLE RECORD SEARCHES	480.00-	2,872.00-
	Major Account 470000 Total	84,357.80-	364,957.00-
	Fund 22440 Revenues Total	84,357.80-	364,957.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	64,564.34-
	471102 DRIVER RECORDS LB106	39,039.50-	195,240.50-
	471110 DR ABSTRACT FEES	1,648.75-	10,941.25-
	471111 ONLINE DRIVER RECORDS	193,353.11-	863,997.56-
	471112 DRIVER MONITORING	2,395.18-	11,507.87-
	471113 SEE CHART OF ACCOUNTS	585,592.50-	2,371,402.50-
	471120 VEHICLE RECORD SEARCHES	20,098.95-	100,763.99-
	471122 ONLINE VEHICLE RECORDS	280.00-	17,718.00-
	473100 DRIVERS LICENSE FEES	424,963.00-	2,496,688.00-
	473101 SECURITY FEE	117,670.00-	712,109.14-
	473105 ONLINE DRIVER LICENSE	225,698.00-	1,337,641.00-
	473106 ONLINE SECURITY FEE	56,605.00-	340,240.00-
	473108 SOBRIETY PERMIT ONLINE		40.00-
	473110 DRIVER TRAINING SCHOOL		500.00-
	473131 DRIVER REINSTATEMENT FEES	3,700.00-	21,800.00-
	473133 ONLINE REINSTATEMENTS	74,600.00-	441,700.00-
	473200 VEHICLE REGIST & PLATE F	399,323.92-	2,200,402.08-
	473204 HISTORICAL PLATE FEES	74,501.08-	412,132.08-
	473207 ORGANIZATIONAL PLATE FEE	27,197.50-	195,674.50-
	473208 SPECIAL INTEREST PLATES	3,052.10-	18,452.13-
	473210 MESSAGE PLATE	97,092.00-	553,705.87-
	473211 SPIRIT PLATE	5,208.00-	36,330.00-
	473212 GOLD STAR MESSAGE PLATE	132.50-	664.17-
	473213 MILITARY HONOR	7,229.15-	38,582.52-
	473215 MOUNTAIN LION PLATE	3,486.66-	18,223.34-
	473216 BREAST CANCER PLATE	1,012.51-	5,479.19-
	473217 CHOOSE LIFE PLATE	1,024.16-	5,442.53-
	473218 NATIVE AMERICAN PLATE	820.83-	4,320.84-
	473219 DONATE LIFE PLATE	384.17-	1,880.01-
	473220 DOWN SYNDROME AWARENESS PLATE	173.34-	1,178.33-
	473221 PETS FOR VETS PLATE	277.50-	2,083.34-
	473222 PROSTATE CANCER PLATE	25.83-	239.16-
	473223 SAMMY SUPERHEROS PLATE	220.00-	921.67-
	473224 SUPPORT OUR TROOPS PLATE	911.47-	4,902.94-
	473225 SUPPORT THE ARTS PLATE	1,143.34-	7,039.97-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	610.84-	4,111.69-
	473227 WILDLIFE CONSERVATION PLATE	1,820.84-	10,264.19-
	473228 JOSH THE OTTER PLATE	110.00-	830.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473229 NEBRASKA HISTORY PLATE	617.50-	2,943.32-
	473230 CZECH HERITAGE PLATES	215.00-	2,395.41-
	473300 VEHICLE TITLE FEES	331,233.58-	1,690,057.28-
	473301 VEHICLE INSPECTION FEES		50.00-
	473310 BONDED TITLES	1,790.00-	9,170.00-
	473320 VIN PLATES	580.00-	2,700.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	375.00-
	475100 REGISTRATION / LICENSE F		4,900.00-
	476100 ALR 15 YR Revoc		100.00-
	Major Account 470000 Total	2,705,890.81-	14,222,405.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.50-	403.46-
	484500 REIMB NON-GOVT SOURCES	1,159.02-	1,279.02-
	486400 CASH OVER ADJUSTMENT	234.14-	407.24-
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	Major Account 480000 Total	1,453.66-	2,789.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,357.97-
	493200 OPERATING TRANSFERS OUT		4,487.00
	Major Account 490000 Total		3,129.03
	Fund 22450 Revenues Total	2,707,344.47-	14,222,066.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629,911.57	3,470,854.83
	511300 OVERTIME PAYMENTS	11,438.77	65,090.50
	511800 COMPENSATORY TIME PAID		4,737.99
	512100 VACATION LEAVE EXPENSE	48,081.75	325,322.61
	512200 SICK LEAVE EXPENSE	24,708.79	188,370.27
	512300 HOLIDAY LEAVE EXPENSE	37,041.50	184,843.43
	512500 FUNERAL LEAVE EXPENSE	2,367.74	9,085.79
	512600 CIVIL LEAVE EXPENSE		236.82
	515100 RETIREMENT PLANS EXPENSE	56,425.10	318,159.12
	515200 FICA EXPENSE	52,643.26	299,826.58
	515500 HEALTH INSURANCE EXPENSE	225,555.49	1,117,540.07
	516300 EMPLOYEE ASSISTANCE PRO		2,822.40
	516400 UNEMPLOYM COMP INS EXP	868.90	868.90
	516500 WORKERS COMP PREMIUMS		83,083.57
	Major Account 510000 Total	1,089,042.87	6,070,842.88
	520000 Operating Expenses		

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113,912.10	637,846.84
	521290 COM EXPENSE - DATA ONLY	705.68	2,986.94
	521300 FREIGHT EXPENSE		987.24
	521410 OCIO VOICE	17,485.93	85,942.69
	521420 OCIO DATA	25,392.05	123,015.88
	521430 OCIO IM SERVICES	97,557.79	969,808.51
	521440 EQUIP RENTAL IMSERVICES	7,056.50	35,820.00
	521500 PUBLICATION & PRINT EXP	173,706.83	345,180.84
	521800 CASH SHORT ADJUSTMENT	22.00	47.00
	521900 AWARDS EXPENSE	77.15	902.99
	522100 DUES & SUBSCRIPTION EXP	8,898.00	13,709.29
	522200 CONFERENCE REGISTRATION		3,600.00
	522700 DEFICIENCY CLAIMS		14.00
	522800 E-COMMERCE OPER EXP	113.90	644.70
	524600 RENT EXPENSE-BUILDINGS	172,896.57	861,574.42
	524900 RENT EXP-DEPR SURCHARGE	4,227.00	21,135.00
	525100 RENT EXP-OFFICE EQUIP	176.49	486.72
	526100 REP & MAINT-REAL PROPERT		16,835.44
	527100 REP & MAINT-OFFICE EQUIP		1,087.78
	527200 REP & MAINT-MOTOR VEHICL	10.50	11,579.22
	531100 OFFICE SUPPLIES EXPENSE	1,288.94	111,612.38
	532100 NON-CAPITALIZED EQUIP PU	428.00	125,947.10
	533100 HOUSEHOLD & INSTIT EXP	100.00	2,162.25
	538100 VEHICLE & EQUIP SUP EXP		2,407.89
	541100 ACCTG & AUDITING SERVICES		64,056.00
	541200 PURCHASING ASSESSMENT		23,503.00
	541700 LEGAL RELATED EXPENSE	142.50	272.50
	542100 SOS TEMP SERV - PERSONNEL	1,909.46	77,022.79
	545000 LABORATORY FEES	275.00	1,106.25
	547100 EDUCATIONAL SERVICES		9,921.00
	547300 INTERPRETER SERVICES		548.00
	548700 REFUSE/RECYCLING	105.60	1,614.28
	549200 JANITORIAL/SECURITY SRVS	2,902.00	35,244.40
	549201 SECURITY SERVICES		5,100.00
	554100 DATA SERVICES	18,690.38	104,882.54
	554900 OTHER CONTRACTUAL SERVICES	273,742.54	1,552,936.19
	555100 DATA PROC SOFTW LIC FEE	37,306.00	37,306.00
	555310 COTS LICENSE FEES		59,577.32

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		254.57
	555410 CUSTOMIZED LICENSE FEES	9,205.00	81,051.31
	555440 CUSTOMIZED MAINTENANCE	6,520.50	25,206.83
	555510 SAAS SUBSCRIPTION FEES		55,000.00
	556100 INSURANCE EXPENSE		1,184.00
	556300 SURETY & NOTARY BONDS		1,074.74
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	974,854.41	5,512,256.84
	570000 Travel Expenses		
	571100 LODGING	2,262.26	25,585.73
	571600 MEALS - TAXABLE	39.90	276.73
	571800 MEALS - TRAVEL STATUS	1,608.26	10,641.85
	572100 COMMERCIAL TRANSPORTATIO		2,996.74
	573100 STATE-OWNED TRANSPORT	22,129.44	99,834.84
	574500 PERSONAL VEHICLE MILEAGE	1,588.30	13,976.20
	575100 MISC TRAVEL EXPENSE	269.91	941.47
	Major Account 570000 Total	27,898.07	154,253.56
	Fund 22450 Expenditures Total	2,091,795.35	11,737,353.28
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,720.00-	66,240.00-
	Major Account 470000 Total	11,720.00-	66,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,976.65-	9,591.43-
	Major Account 480000 Total	1,976.65-	9,591.43-
	Fund 22460 Revenues Total	13,696.65-	75,831.43-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	11,070.68	34,743.46
	Major Account 590000 Total	11,070.68	34,743.46
	Fund 22460 Expenditures Total	11,070.68	34,743.46
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		10,954.92-
	473910 1% VTR MVT	296,565.77-	1,491,810.24-
	Major Account 470000 Total	296,565.77-	1,502,765.16-
	Fund 22470 Revenues Total	296,565.77-	1,502,765.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,283.95	125,621.62

Secure Version - Prior Month

As of November 30, 2025

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,521.37	8,165.18
	512200 SICK LEAVE EXPENSE	1,576.73	5,133.08
	512300 HOLIDAY LEAVE EXPENSE	1,388.53	6,705.13
	515100 RETIREMENT PLANS EXPENSE	2,079.46	10,904.43
	515200 FICA EXPENSE	2,005.27	10,539.25
	515500 HEALTH INSURANCE EXPENSE	3,280.28	16,708.81
	Major Account 510000 Total	35,135.59	183,777.50
	520000 Operating Expenses		
	521430 OCIO IM SERVICES		199,872.24
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		428.00
	545000 LABORATORY SERVICES		55.00
	555310 COTS LICENSE FEES		61,969.47
	555440 CUSTOMIZED MAINTENANCE		916,139.18
	Major Account 520000 Total		1,178,484.89
	Fund 22470 Expenditures Total	35,135.59	1,362,262.39
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	16,677.00-	38,668.00-
	473504 TRIP & FUEL PERMITS	17,625.00-	114,365.00-
	Major Account 470000 Total	34,302.00-	153,033.00-
	Fund 22710 Revenues Total	34,302.00-	153,033.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	135.00-	1,033.50-
	Major Account 470000 Total	135.00-	1,033.50-
	Fund 26720 Revenues Total	135.00-	1,033.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,794.69-	17,841.33-
	461500 OP GRANTS - STATE AGENCI		27,045.08-
	Major Account 460000 Total	8,794.69-	44,886.41-
	Fund 42410 Revenues Total	8,794.69-	44,886.41-
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		410.24
	Major Account 510000 Total		410.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.71	4,177.49

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,303.25
	522100 DUES & SUBSCRIPTION EXP	1,200.00	2,400.00
	522800 E-COMMERCE OPER EXP		101.00-
	554900 OTHER CONTRACTUAL SERVICES	1,052.00	11,869.02
	Major Account 520000 Total	3,152.71	20,648.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,400.13	7,852.92
	Major Account 570000 Total	1,400.13	7,852.92
	Fund 42410 Expenditures Total	4,552.84	28,911.92
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		189,437.24
	Major Account 450000 Total		189,437.24
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	3,282.70-	23,870.60-
	473208 HIGHWAY TRUST SPECIALTY PLATES	9,151.00-	67,525.00-
	473210 MESSAGE PLATE	6,050.00-	44,281.90-
	473500 FLEET PRORATION FEES	1,884,675.38-	7,585,118.64-
	Major Account 470000 Total	1,903,159.08-	7,720,796.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,947.14-	512,111.18-
	Major Account 480000 Total	118,947.14-	512,111.18-
	Fund 61240 Revenues Total	2,022,106.22-	8,043,470.08-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	787,625.53-	3,169,900.33-
	Major Account 470000 Total	787,625.53-	3,169,900.33-
	Fund 61250 Revenues Total	787,625.53-	3,169,900.33-
	Program Revenues	6,683,050.46-	31,056,671.97-
	Program Expenditures	2,351,777.40	19,083,137.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,189.02-	15,561.09-
	Major Account 480000 Total	4,189.02-	15,561.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	1,500,000.00-
	Major Account 490000 Total	300,000.00-	1,500,000.00-
	Fund 22440 Revenues Total	304,189.02-	1,515,561.09-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	50,602.95	1,203,390.53
	534930 STICKERS		131,798.40
	Major Account 520000 Total	50,602.95	1,335,188.93
	Fund 22440 Expenditures Total	50,602.95	1,335,188.93
	Program Revenues	304,189.02-	1,515,561.09-
	Program Expenditures	50,602.95	1,335,188.93
	Agency Revenues	6,987,239.48-	32,572,233.06-
	Agency Expenditures	2,402,380.35	20,418,326.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		617.90
	524700 RENT EXP-OTHER REAL PROP		1,640.80
	543500 MGT CONSULTANT SERVICES		95,545.64
	547100 EDUCATIONAL SERVICES		242,455.25
	550101 ADMINISTRATIVE SUBGRANTS		442,965.26
	Major Account 520000 Total		783,224.85
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,116.00
	Major Account 570000 Total		1,116.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,823.46	58,823.46
	Major Account 590000 Total	58,823.46	58,823.46
	Fund 22640 Expenditures Total	58,823.46	843,164.31
	Program Revenues		2,570,000.00-
	Program Expenditures	58,823.46	843,164.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	696.70	468,486.44
	Major Account 520000 Total	696.70	468,486.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,021,909.54	2,696,401.58
	594100 SUBRECIPIENT PAYMENT-SEFA	5,750,672.16	18,677,728.51
	595100 CONTRACTUAL AID	418,188.68	871,776.06
	599100 OTHER GOVERNMENT AID	41,666.58	208,332.90
	Major Account 590000 Total	7,232,436.96	22,454,239.05
	Fund 10000 Expenditures Total	7,233,133.66	22,922,725.49
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	85,331.89-	11,164,824.91-
	Major Account 480000 Total	85,331.89-	11,164,824.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,080,488.72-
	493200 OPERATING TRANSFERS OUT		6,796,400.26
	Major Account 490000 Total		3,715,911.54
	Fund 22501 Revenues Total	85,331.89-	7,448,913.37-
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.18-	17,310.97-
	Major Account 480000 Total	43.18-	17,310.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,080,488.72
	Major Account 490000 Total		80,488.72
	Fund 22502 Revenues Total	43.18-	63,177.75
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 22502 Expenditures Total		3,000,000.00
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,338.93-	115,497.12-
	Major Account 480000 Total	23,338.93-	115,497.12-
	Fund 22503 Revenues Total	23,338.93-	115,497.12-
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,026.20-	9,111.71-
	Major Account 480000 Total	3,026.20-	9,111.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,204,141.76-
	Major Account 490000 Total		1,204,141.76-
	Fund 22504 Revenues Total	3,026.20-	1,213,253.47-
22505 OPIOID TRUST-ENDO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,683.04-	8,415.47-
	Major Account 480000 Total	2,683.04-	8,415.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,258.50-
	Major Account 490000 Total		1,067,258.50-
	Fund 22505 Revenues Total	2,683.04-	1,075,673.97-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,500,000.00-
	Major Account 490000 Total		8,500,000.00-
	Fund 22640 Revenues Total		8,500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	978,299.45	6,573,577.92
	Major Account 590000 Total	978,299.45	6,573,577.92
	Fund 22640 Expenditures Total	978,299.45	6,573,577.92
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	418,168.20-	2,175,508.57-
	Major Account 450000 Total	418,168.20-	2,175,508.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,566.40-	36,226.59-
	Major Account 480000 Total	7,566.40-	36,226.59-
	Fund 22671 Revenues Total	425,734.60-	2,211,735.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	426,621.51	1,964,863.94
	Major Account 590000 Total	426,621.51	1,964,863.94
	Fund 22671 Expenditures Total	426,621.51	1,964,863.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		504,772.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		504,772.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		86,500.00
	594100 SUBRECIPIENT PAYMENT-SEFA	1,421,843.10	8,429,594.65
	595100 CONTRACTUAL AID	201,027.85	548,199.41
	Major Account 590000 Total	1,622,870.95	9,064,294.06
	Fund 40000 Expenditures Total	1,622,870.95	9,569,066.56
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	130,538.28	241,117.89
	Major Account 590000 Total	130,538.28	241,117.89
	Fund 43125 Expenditures Total	130,538.28	241,117.89
	Program Revenues	540,157.84	20,501,895.34
	Program Expenditures	10,391,463.85	44,271,351.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,708.91	766,841.55
	Major Account 590000 Total	1,708.91	766,841.55
	Fund 10000 Expenditures Total	1,708.91	766,841.55
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,224.65-	22,049.16-
	484900 OTHER PRIVATE SOURCES	39,399.02-	1,720,695.73-
	486100 LOAN INTEREST	581.48-	5,441.34-
	Major Account 480000 Total	45,205.15-	1,748,186.23-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	985.00-	6,437.34
	Major Account 490000 Total	985.00-	6,437.34
	Fund 22020 Revenues Total	46,190.15-	1,741,748.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,708.91	887,183.82
	Major Account 590000 Total	1,708.91	887,183.82
	Fund 22020 Expenditures Total	1,708.91	887,183.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		142,943.01
	Major Account 590000 Total		142,943.01
	Fund 40000 Expenditures Total		142,943.01
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		559,766.95
	Major Account 590000 Total		559,766.95
	Fund 43125 Expenditures Total		559,766.95
	Program Revenues	46,190.15-	1,741,748.89-
	Program Expenditures	3,417.82	2,356,735.33

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.41-	289.07-
	Major Account 480000 Total	58.41-	289.07-
	Fund 22590 Revenues Total	58.41-	289.07-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,566.00
	Major Account 590000 Total		20,566.00
	Fund 43125 Expenditures Total		20,566.00
	Program Revenues	58.41-	289.07-
	Program Expenditures		20,566.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		484.44
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150.00
	Major Account 520000 Total		150.00
	570000 Travel Expenses		
	571100 LODGING	368.71	1,283.71
	571600 MEALS - TAXABLE		388.78
	571800 MEALS - TRAVEL STATUS		367.50
	574500 PERSONAL VEHICLE MILEAGE		2,137.10
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	368.71	4,197.09
	Fund 10000 Expenditures Total	368.71	4,831.53
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	120.00	300.00
	Major Account 520000 Total	120.00	300.00
	Fund 22083 Expenditures Total	120.00	300.00
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	420.00-	1,920.00-
	475200 EXAMINATION FEES	4,680.00-	31,147.60-
	Major Account 470000 Total	5,100.00-	33,067.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.66-	2,129.69-
	Major Account 480000 Total	543.66-	2,129.69-
	Fund 22575 Revenues Total	5,643.66-	35,197.29-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		298,443.02
	Major Account 590000 Total		298,443.02
	Fund 22575 Expenditures Total		298,443.02
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,970.00-	41,722.00-
	475100 REGISTRATION / LICENSE F	39,037.50-	1,218,291.25-
	475200 EXAMINATION FEES	72,821.75-	468,166.50-
	Major Account 470000 Total	120,829.25-	1,728,179.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		180.00-
	485100 FINES FORFEITS & PENALTI	6,580.00-	29,565.00-
	Major Account 480000 Total	6,580.00-	29,745.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		324.02-
	Major Account 490000 Total		324.02-
	Fund 28001 Revenues Total	127,409.25-	1,758,248.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,591.47	1,136,446.37
	511600 PER DIEM PAYMENTS	4,175.00	23,450.00
	511800 COMPENSATORY TIME PAID	223.06	792.14
	512100 VACATION LEAVE EXPENSE	11,809.39	100,016.21
	512200 SICK LEAVE EXPENSE	10,617.54	78,277.91
	512300 HOLIDAY LEAVE EXPENSE	12,811.41	61,992.02
	512500 FUNERAL LEAVE EXPENSE	148.38	1,498.06
	515100 RETIREMENT PLANS EXPENSE	19,034.85	103,262.50
	515200 FICA EXPENSE	18,579.19	101,645.97
	515500 HEALTH INSURANCE EXPENSE	47,031.03	224,328.96
	Major Account 510000 Total	343,021.32	1,831,710.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,802.82	24,012.37
	521420 CIO - COMPUTING		3,696.18
	521480 CIO - CONTRACT		83,531.06
	521500 PUBLICATION & PRINT EXP	2,097.01	7,221.96
	522100 DUES & SUBSCRIPTION EXP	9,059.00	16,033.00
	522200 CONFERENCE REGISTRATION		1,775.00
	522800 E-COMMERCE OPER EXP	14,803.53	39,559.28
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP	529.00	2,617.00
	531100 OFFICE SUPPLIES EXPENSE	3,260.18	9,134.47
	532200 PERSONAL COMPUTING EQUIPMENT	245.42	1,163.65
	532240 DATA STORAGE EQUIP	7.60	7.60
	532260 VOICE EQUIP		311.83
	539100 INDIRECT COST ALLOWANCE		438,124.43
	541500 LEGAL SERVICES EXPENSE	67,592.84	311,444.70
	541700 LEGAL RELATED EXPENSE		1,090.68
	542100 SOS TEMP SERV - PERSONNEL		2,598.38
	543200 IT CONSULTING-HW/SW SUPP	73,176.00	308,280.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		56,328.85
	543600 MEDICAL REVIEW CONSULTING		6,375.00
	544300 PSYCHOLOGICAL SERVICES		16,971.00
	544900 DENTAL SERVICES	600.00	980.50
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	178,243.40	1,331,336.94
	570000 Travel Expenses		
	571100 LODGING	788.79	7,066.58
	571600 MEALS - TAXABLE	377.35	3,302.85
	571800 MEALS - TRAVEL STATUS	106.50	429.59
	572100 COMMERCIAL TRANSPORTATIO		4,110.99
	573100 STATE-OWNED TRANSPORT		193.38
	574500 PERSONAL VEHICLE MILEAGE	5,574.66	25,862.14
	575100 MISC TRAVEL EXPENSE	127.00	414.24
	Major Account 570000 Total	6,974.30	41,379.77
	Fund 28001 Expenditures Total	528,239.02	3,204,426.85
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,485.50	16,971.00
	Major Account 520000 Total	8,485.50	16,971.00
	Fund 28002 Expenditures Total	8,485.50	16,971.00
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.00-
	475100 REGISTRATION / LICENSE F	35.00-	350.00-
	475200 EXAMINATION FEES	1,975.00-	15,430.00-
	Major Account 470000 Total	2,010.00-	15,955.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		400.00-
	Major Account 480000 Total		400.00-
	Fund 28005 Revenues Total	2,010.00-	16,355.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	2,050.00
	515200 FICA EXPENSE	38.25	156.83
	Major Account 510000 Total	538.25	2,206.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.37	112.91
	522100 DUES & SUBSCRIPTION EXP		600.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		522.78
	547100 EDUCATIONAL SERVICES	250.00	6,365.35
	Major Account 520000 Total	268.37	7,601.04
	570000 Travel Expenses		
	571100 LODGING	1,540.00	1,540.00
	571600 MEALS - TAXABLE	197.79	510.71
	571800 MEALS - TRAVEL STATUS		40.50
	574500 PERSONAL VEHICLE MILEAGE	413.00	1,339.80
	575100 MISC TRAVEL EXPENSE	121.50	136.50
	Major Account 570000 Total	2,272.29	3,567.51
	Fund 28005 Expenditures Total	3,078.91	13,375.38
	Program Revenues	135,062.91	1,809,801.06
	Program Expenditures	540,292.14	3,538,347.78

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.44-	2.52-
	Major Account 480000 Total	2.44-	2.52-
	Fund 22074 Revenues Total	2.44-	2.52-
	Program Revenues	2.44-	2.52-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		100.00-
	Major Account 460000 Total		100.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,888.00
	Major Account 480000 Total		12,888.00
	Fund 10000 Revenues Total		12,788.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,626,137.01	8,767,916.04
	511200 TEMPORARY SALARIES-WAGE	3,441.44	38,764.98
	511300 OVERTIME PAYMENTS	3,118.25	21,235.58
	511400 ON CALL PAY	1,786.97	8,446.54
	511500 SHIFT DIFFERENTIAL PYMT	9,565.53	53,270.58
	511700 EMPLOYEE BONUSES	2,425.00	19,400.00
	511800 COMPENSATORY TIME PAID	14,582.56	73,082.02
	512100 VACATION LEAVE EXPENSE	265,865.65	1,379,454.51
	512200 SICK LEAVE EXPENSE	202,003.82	812,433.95
	512300 HOLIDAY LEAVE EXPENSE	96,598.95	458,227.48
	512400 MILITARY LEAVE EXPENSE	3,688.76	24,438.71
	512500 FUNERAL LEAVE EXPENSE	4,322.54	21,468.52
	512600 CIVIL LEAVE EXPENSE	310.08	908.22
	512800 ADMINISTRATIVE LEAVE EXP	648.60	960.07
	512900 UNION ACTIVITY EXPENSE		22.32
	515100 RETIREMENT PLANS EXPENSE	164,917.44	865,935.01
	515200 FICA EXPENSE	156,310.40	832,101.97
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE	415,964.81	1,990,363.32
	516200 TUITION ASSISTANCE		68,293.84
	516300 EMPLOYEE ASSISTANCE PRO		63,771.12
	516400 UNEMPLOYM COMP INS EXP		167,422.38
	Major Account 510000 Total	2,971,687.81	15,667,916.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,878.38	62,067.56
	521412 CIO - COMMUNICATIONS	274.06	915.30
	521420 CIO - COMPUTING	1,062,345.22	4,458,702.71
	521430 CIO SITE SUPPORT	153,264.20	686,225.72
	521440 CIO - SOFTWARE	677,006.22	1,789,522.92
	521450 CIO HARDWARE PURCH		30,137.68
	521455 CIO HARDWARE LEASE	2,019.00	21,073.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521460 CIO - ECM	54,509.23	202,125.27
	521470 CIO - PERSONNEL	11,590.07	461,625.08
	521480 CIO - CONTRACT	1,544,783.07	8,307,189.01
	521490 CIO - MISC	33,621.56	128,336.81
	521500 PUBLICATION & PRINT EXP	28,559.91	101,328.33
	521900 AWARDS EXPENSE	2,601.22	10,535.91
	522100 DUES & SUBSCRIPTION EXP	2,221.74	15,430.07
	522200 CONFERENCE REGISTRATION	2,645.00	21,058.88
	522600 JOB APPLICANT EXPENSE	4,115.24	13,807.88
	522800 E-COMMERCE OPER EXP	1,935.14	9,561.88
	522900 EMPLOYEE PARKING EXP		114.00
	523100 UTILITIES EXPENSE	153.30	153.30
	523201 NATURAL GAS	408.00	2,330.08
	523202 ELECTRICITY	4,328.88	38,650.71
	523203 WATER	509.86	3,991.42
	523204 SEWER	500.63	2,837.83
	523900 TEAMMATE RECOGNITION	3,071.46	37,142.59
	524600 RENT EXPENSE-BUILDINGS	789,768.90	3,938,212.04
	524700 RENT EXP-OTHER REAL PROP	1,287.47	4,854.32
	524900 RENT EXP-DEPR SURCHARGE	87,999.65	438,423.04
	525500 RENT EXP-OTHER PERS PROP	206.80	4,392.36
	526100 REP & MAINT-REAL PROPERT	275.00	43,549.69
	527100 REP & MAINT-OFFICE EQUIP		2,125.45
	527200 REP & MAINT-MOTOR VEHICL	930.05	1,104.55
	527300 REP & MAINT-MEDICAL EQUI	994.81	3,468.90
	527600 REP & MAINT-HOUSE/INST E		35.95
	531100 OFFICE SUPPLIES EXPENSE	3,918.37	53,051.51
	531200 IT SUPPLIES	627.59	1,783.96
	532100 NON-CAPITALIZED EQUIP PU	213,960.22	543,776.59
	532200 PERSONAL COMPUTING EQUIPMENT	137.11	18,698.11
	532240 DATA STORAGE EQUIP		234.96
	532260 VOICE EQUIP	148.30	2,413.37
	532280 VIDEO EQUIP	7,883.91	20,277.59
	533100 HOUSEHOLD & INSTIT EXP	190.48	4,412.66
	533900 FOOD EXPENSE-INSTITUTIONS	41.95	3,109.58
	534600 ED & RECREATIONAL SUP EX	441.52	2,392.27
	534800 CONST & MAINT SUP EXP	1,586.42	8,061.99
	534900 MISCELLANEOUS SUP EXP		8,030.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	516.79	1,460.57
	539100 INDIRECT COST ALLOWANCE		301,437.74-
	539101 COST ALLOCATION OVERHEAD	224,433.97-	11,915,782.22-
	539500 PURCHASING CARD SUSPENSE		6,341.62
	541100 ACCTG & AUDITING SERVICES	107,616.92	215,233.84
	541500 LEGAL SERVICES EXPENSE	15,230.00	279,452.18
	541700 LEGAL RELATED EXPENSE	49,355.16	125,540.59
	543100 IT CONSULTING-APPLICATIONS	460,522.83	594,644.49
	543200 IT CONSULTING-HW/SW SUPP		183,617.66
	543500 MGT CONSULTANT SERVICES	413,348.77	2,059,539.85
	547100 EDUCATIONAL SERVICES	30,674.00	34,955.37
	547300 INTERPRETER SERVICES	1,040.00	3,256.36
	547906 VERIFICATIONS	55.00	56,641.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	674.60	3,786.90
	548600 PEST CONTROL	3,094.56	17,930.52
	548700 REFUSE/RECYCLING	1,784.84	8,837.77
	549200 JANITORIAL/SECURITY SRVS	4,537.44	276,372.95
	554110 VOICE SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		18,468.71
	555340 COTS MAINTENANCE		1,018.30
	555510 SAAS SUBSCRIPTION FEES	723,800.52	1,660,644.16
	559100 OTHER OPERATING EXP	12,195.17	103,410.06
	Major Account 520000 Total	6,313,752.57	14,941,806.15
	570000 Travel Expenses		
	571100 LODGING	6,192.94	39,889.95
	571600 MEALS - TAXABLE	323.95	6,121.27
	571800 MEALS - TRAVEL STATUS	1,586.52	7,981.34
	572100 COMMERCIAL TRANSPORTATIO	2,158.68	14,326.53
	573100 STATE-OWNED TRANSPORT	534.06	10,314.11
	574500 PERSONAL VEHICLE MILEAGE	889.42	8,272.70
	575100 MISC TRAVEL EXPENSE	477.50	879.55
	Major Account 570000 Total	12,163.07	87,785.45
	Fund 10000 Expenditures Total	9,297,603.45	30,697,508.26
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	4,521.70-	4,521.70-
	Fund 10000 Adjustments Total	4,521.70-	4,521.70-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,521.24-	71,839.19-
	486500 MISCELLANEOUS ADJUSTMENT		460,000.00
	Major Account 480000 Total	14,521.24-	388,160.81
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 22083 Revenues Total	14,521.24-	463,160.81
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,132.70	76,982.34
	532200 PERSONAL COMPUTING EQUIPMENT		402.04
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE		1,002,920.52-
	Major Account 520000 Total	6,132.70	925,506.14-
	Fund 22083 Expenditures Total	6,132.70	925,506.14-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,890.13	2,890.13
	547100 EDUCATIONAL SERVICES		133.88
	Major Account 520000 Total	2,890.13	3,024.01
	Fund 22550 Expenditures Total	2,890.13	3,024.01
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.10-	2,262.06-
	Major Account 480000 Total	457.10-	2,262.06-
	Fund 22551 Revenues Total	457.10-	2,262.06-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,944.28-	42,808.28-
	Major Account 480000 Total	6,944.28-	42,808.28-
	Fund 22580 Revenues Total	6,944.28-	42,808.28-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	19,393.00	83,458.37
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	268,322.16	1,294,950.87
	521490 CIO - MISC		.50
	532200 PERSONAL COMPUTING EQUIPMENT		367.45
	532260 VOICE EQUIP		829.18
	555510 SAAS SUBSCRIPTION FEES	9,828.75	9,828.75

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	297,543.91	1,443,198.56
	Fund 22580 Expenditures Total	297,543.91	1,443,198.56
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,801.76-	3,410.84-
	Major Account 480000 Total	1,801.76-	3,410.84-
	Fund 22600 Revenues Total	1,801.76-	3,410.84-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	520,833.31-
	Major Account 450000 Total	104,166.67-	520,833.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,723.91-	574,671.37-
	Major Account 480000 Total	114,723.91-	574,671.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		14,944,163.71
	Major Account 490000 Total		14,938,163.71
	Fund 22640 Revenues Total	218,890.58-	13,842,659.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,952.70	1,600,712.73
	511200 TEMPORARY SALARIES-WAGE	165.60	986.06
	511300 OVERTIME PAYMENTS	1,806.10	9,578.36
	511400 ON CALL PAY	707.68	1,294.43
	511500 SHIFT DIFFERENTIAL PYMT	535.47	3,830.67
	511800 COMPENSATORY TIME PAID		1,647.04
	512100 VACATION LEAVE EXPENSE	29,805.95	155,797.81
	512200 SICK LEAVE EXPENSE	19,246.96	87,820.42
	512300 HOLIDAY LEAVE EXPENSE	19,529.23	81,159.13
	512400 MILITARY LEAVE EXPENSE	410.67	1,847.13
	512500 FUNERAL LEAVE EXPENSE	523.52	7,017.60
	512600 CIVIL LEAVE EXPENSE		75.55
	512800 ADMINISTRATIVE LEAVE EXP		379.72
	512900 UNION ACTIVITY EXPENSE		3.04
	515100 RETIREMENT PLANS EXPENSE	29,093.58	146,106.16
	515200 FICA EXPENSE	27,471.54	138,623.46
	515500 HEALTH INSURANCE EXPENSE	87,215.10	415,856.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	532,464.10	2,652,736.12
	520000 Operating Expenses		
	521400 CIO CHARGES		8,915.73
	521420 CIO - COMPUTING	1,187,562.56	4,469,304.07
	521430 CIO SITE SUPPORT	92,823.50	373,150.47
	521440 CIO - SOFTWARE	269,886.21	474,319.21
	521460 CIO - ECM	350.26	1,498.30
	521470 CIO - PERSONNEL	6,404.50	437,751.98
	521480 CIO - CONTRACT	1,468,057.45	5,734,332.64
	521490 CIO - MISC		.50
	522200 CONFERENCE REGISTRATION		685.00
	531100 OFFICE SUPPLIES EXPENSE		215.37
	532200 PERSONAL COMPUTING EQUIPMENT		367.45
	532260 VOICE EQUIP		979.94
	533900 FOOD EXPENSE-INSTITUTIONS		60.59
	539101 COST ALLOCATION OVERHEAD	287,384.62	10,602,776.50
	541100 ACCTG & AUDITING SERVICES	84,812.79	169,625.58
	541700 LEGAL RELATED EXPENSE	740.72	5,024.84
	543100 IT CONSULTING-APPLICATIONS	1,627,458.42	2,275,713.33
	543200 IT CONSULTING-HW/SW SUPP		550,852.98
	543500 MGT CONSULTANT SERVICES	349,288.54	1,664,510.60
	555510 SAAS SUBSCRIPTION FEES	1,182,810.71	1,386,209.34
	Major Account 520000 Total	6,557,580.28	28,156,294.42
	570000 Travel Expenses		
	571100 LODGING	298.79	426.27
	571600 MEALS - TAXABLE	427.66	452.26
	571800 MEALS - TRAVEL STATUS		243.16
	572100 COMMERCIAL TRANSPORTATIO		432.72
	574500 PERSONAL VEHICLE MILEAGE		100.94
	575100 MISC TRAVEL EXPENSE		168.13
	Major Account 570000 Total	726.45	958.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	645,633.79	3,774,190.61
	599100 OTHER GOVERNMENT AID		2,273,259.91
	Major Account 590000 Total	645,633.79	6,047,450.52
	Fund 40000 Expenditures Total	7,736,404.62	36,857,439.10
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,056.19-	171,923.83-
	486500 MISCELLANEOUS ADJUSTMENT	35,000.00	55,000.00
	Major Account 480000 Total	943.81	116,923.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,158,187.56-
	493200 OPERATING TRANSFERS OUT		351,000.00
	Major Account 490000 Total		1,807,187.56-
	Fund 42023 Revenues Total	943.81	1,924,111.39-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,541.73	13,093.36
	521440 CIO - SOFTWARE		398.17
	521500 PUBLICATION & PRINT EXP		16,592.08
	526100 REP & MAINT-REAL PROPERT		1,232.94
	539100 INDIRECT COST ALLOWANCE	7,553.54-	963,045.48-
	539101 COST ALLOCATION OVERHEAD		26,498.31-
	Major Account 520000 Total	4,011.81-	958,227.24-
	Fund 42023 Expenditures Total	4,011.81-	958,227.24-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	434,513.96-	678,084.46-
	Major Account 460000 Total	434,513.96-	678,084.46-
	Fund 42642 Revenues Total	434,513.96-	678,084.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,261.20	62,582.79
	511800 COMPENSATORY TIME PAID		11.20
	512100 VACATION LEAVE EXPENSE	2,176.20	10,051.44
	512200 SICK LEAVE EXPENSE	101.22	1,214.59
	512300 HOLIDAY LEAVE EXPENSE	607.30	4,038.06
	515100 RETIREMENT PLANS EXPENSE	909.48	5,832.96
	515200 FICA EXPENSE	867.29	5,601.19
	515500 HEALTH INSURANCE EXPENSE	1,975.42	11,635.88
	Major Account 510000 Total	15,898.11	100,968.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,972.00
	522100 DUES & SUBSCRIPTION EXP	117.90	8,994.50
	522200 CONFERENCE REGISTRATION		5,425.00
	523000 VOLUNTEER EXPENSES		345.12
	543500 MGT CONSULTANT SERVICES		12,200.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	117.90	43,311.62
	570000 Travel Expenses		
	571100 LODGING	1,483.28	1,483.28
	571600 MEALS - TAXABLE		110.38
	571800 MEALS - TRAVEL STATUS	272.66	272.66
	572100 COMMERCIAL TRANSPORTATIO	1,165.82	2,050.18
	Major Account 570000 Total	2,921.76	3,916.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	461,191.46	609,468.81
	Major Account 590000 Total	461,191.46	609,468.81
	Fund 42642 Expenditures Total	480,129.23	757,665.04
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	4,521.70	4,521.70
	Fund 42642 Adjustments Total	4,521.70	4,521.70
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,412,122.30-
	Major Account 490000 Total		1,412,122.30-
	Fund 48129 Revenues Total		1,412,122.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,385.83	27,500.11
	512100 VACATION LEAVE EXPENSE		5,385.13
	512200 SICK LEAVE EXPENSE	483.69	2,313.98
	512300 HOLIDAY LEAVE EXPENSE		1,494.39
	515100 RETIREMENT PLANS EXPENSE	289.75	2,747.51
	515200 FICA EXPENSE	265.75	2,549.36
	515500 HEALTH INSURANCE EXPENSE	1,323.14	11,261.88
	Major Account 510000 Total	5,748.16	53,252.36
	Fund 48129 Expenditures Total	5,748.16	53,252.36
	Program Revenues	676,185.11-	10,255,808.51
	Program Expenditures	17,822,440.39	67,928,353.95

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		77,492.40-
	Major Account 460000 Total		77,492.40-
	Fund 10000 Revenues Total		77,492.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,635.65	1,350,632.18
	511200 TEMPORARY SALARIES-WAGE	3,768.65	6,491.79
	511300 OVERTIME PAYMENTS		1,599.13
	511500 SHIFT DIFFERENTIAL PYMT		66.09
	511800 COMPENSATORY TIME PAID	3,453.76	4,442.24
	512100 VACATION LEAVE EXPENSE	20,560.06	104,728.64
	512200 SICK LEAVE EXPENSE	31,030.46	76,796.97
	512300 HOLIDAY LEAVE EXPENSE	21,352.22	72,470.29
	512500 FUNERAL LEAVE EXPENSE	96.73	4,899.79
	512800 ADMINISTRATIVE LEAVE EXP	427.97	665.97
	515100 RETIREMENT PLANS EXPENSE	33,050.58	120,767.25
	515200 FICA EXPENSE	30,874.30	113,896.16
	515500 HEALTH INSURANCE EXPENSE	81,107.13	267,015.32
	Major Account 510000 Total	592,357.51	2,124,471.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,211.31
	521420 CIO - COMPUTING		1,509.17
	521480 CIO - CONTRACT		23,363.93
	521500 PUBLICATION & PRINT EXP		382.22
	522100 DUES & SUBSCRIPTION EXP		29,311.90
	522200 CONFERENCE REGISTRATION	2,030.00	2,830.00
	523900 TEAMMATE RECOGNITION		13.27
	524700 RENT EXP-OTHER REAL PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL		.87
	531100 OFFICE SUPPLIES EXPENSE		74.64
	532200 PERSONAL COMPUTING EQUIPMENT		6,744.08
	532260 VOICE EQUIP		568.07
	534600 ED & RECREATIONAL SUP EX		2,895.83
	537100 LABORATORY SUP EXP		138,538.13
	539100 INDIRECT COST ALLOWANCE		301,967.98
	539101 COST ALLOCATION OVERHEAD		10,014.10-
	541500 LEGAL SERVICES EXPENSE		147.03
	542100 SOS TEMP SERV - PERSONNEL		25,457.05
	543300 IT CONSULTING-OTHER		83,969.03

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	367,401.93	562,656.44
	547100 EDUCATIONAL SERVICES		12,542.84-
	547906 VERIFICATIONS		271.50-
	548700 REFUSE/RECYCLING	90.00	840.00
	550101 ADMINISTRATIVE SUBGRANTS	102,127.93	1,097,382.92
	554900 OTHER CONTRACTUAL SERVICES	135.00	5,181.35
	555200 SOFTWARE - NEW PURCHASES	1,302.00	1,890.00
	555510 SAAS SUBSCRIPTION FEES		3,375.00
	Major Account 520000 Total	473,086.86	2,269,781.78
	570000 Travel Expenses		
	571100 LODGING	4,773.00	21,343.00
	571600 MEALS - TAXABLE	219.97	2,460.40
	571800 MEALS - TRAVEL STATUS	576.17	4,442.44
	572100 COMMERCIAL TRANSPORTATIO	1,474.03	4,255.87
	574500 PERSONAL VEHICLE MILEAGE	502.74	4,444.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.40	64.40
	575100 MISC TRAVEL EXPENSE	17.22	326.22
	Major Account 570000 Total	7,627.53	37,336.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,185.24	31,185.24
	Major Account 590000 Total	31,185.24	31,185.24
	Fund 10000 Expenditures Total	1,104,257.14	4,462,775.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,980.00-
	865101 PRIOR YEAR PAYROLL		254.25-
	Fund 10000 Adjustments Total		8,234.25-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		590.00-
	Major Account 470000 Total		590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.42-	2,581.64-
	484100 OPERATING DONATIONS & CO	2,108.08-	11,148.33-
	Major Account 480000 Total	2,600.50-	13,729.97-
	Fund 22010 Revenues Total	2,600.50-	14,319.97-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		44,866.00
	Major Account 520000 Total		44,866.00

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Expenditures	520000 Operating Expenses		
	Fund 22010 Expenditures Total		44,866.00
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.61-	2,417.47-
	Major Account 480000 Total	229.61-	2,417.47-
	Fund 22014 Revenues Total	229.61-	2,417.47-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		112.97
	543500 MGT CONSULTANT SERVICES		39,399.39
	547100 EDUCATIONAL SERVICES		13,775.00
	Major Account 520000 Total		53,287.36
	Fund 22014 Expenditures Total		53,287.36
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.91-	263.66-
	Major Account 480000 Total	52.91-	263.66-
	Fund 22017 Revenues Total	52.91-	263.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		111.72
	511800 COMPENSATORY TIME PAID		15.94
	512100 VACATION LEAVE EXPENSE		13.06
	512300 HOLIDAY LEAVE EXPENSE		16.77
	515100 RETIREMENT PLANS EXPENSE		11.76
	515200 FICA EXPENSE		10.94
	515500 HEALTH INSURANCE EXPENSE		53.95
	Major Account 510000 Total		234.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		119.91
	Major Account 520000 Total		119.91
	Fund 22017 Expenditures Total		354.05
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	Major Account 520000 Total		250.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		140.30
	574500 PERSONAL VEHICLE MILEAGE	922.60	2,802.10
	Major Account 570000 Total	922.60	2,942.40

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
	570000 Travel Expenses		
	Fund 22020 Expenditures Total	922.60	3,192.40
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	971.62-	4,382.67-
	Major Account 480000 Total	971.62-	4,382.67-
	Fund 22024 Revenues Total	971.62-	4,382.67-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,671.20
	555510 SAAS SUBSCRIPTION FEES		821.45
	Major Account 520000 Total		3,492.65
	Fund 22024 Expenditures Total		3,492.65
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.92-	504.39-
	Major Account 480000 Total	101.92-	504.39-
	Fund 22027 Revenues Total	101.92-	504.39-
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,500.00-	1,500.00-
	Major Account 460000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.11-	589.43-
	Major Account 480000 Total	119.11-	589.43-
	Fund 22029 Revenues Total	1,619.11-	2,089.43-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	600.00-
	473200 VEHICLE REGIST & PLATE F	98,756.01-	544,441.81-
	Major Account 470000 Total	98,831.01-	545,041.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,094.67-	13,537.50-
	485100 FINES FORFEITS & PENALTI		130.00-
	Major Account 480000 Total	3,094.67-	13,667.50-
	Fund 22030 Revenues Total	101,925.68-	558,709.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,176.91	268,724.74
	511300 OVERTIME PAYMENTS		36.10
	512100 VACATION LEAVE EXPENSE	5,756.57	26,950.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,620.54	15,375.21
	512300 HOLIDAY LEAVE EXPENSE	3,015.36	14,648.58
	512800 ADMINISTRATIVE LEAVE EXP		305.38
	515100 RETIREMENT PLANS EXPENSE	4,535.36	24,413.61
	515200 FICA EXPENSE	4,306.51	23,221.99
	515500 HEALTH INSURANCE EXPENSE	10,556.38	57,161.28
	Major Account 510000 Total	79,967.63	430,837.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,075.00
	522200 CONFERENCE REGISTRATION		2,494.47
	524600 RENT EXPENSE-BUILDINGS		130.00
	527200 REP & MAINT-MOTOR VEHICL	404.19	404.19
	531100 OFFICE SUPPLIES EXPENSE		9.49
	532200 PERSONAL COMPUTING EQUIPMENT		979.00
	539100 INDIRECT COST ALLOWANCE		103,363.48
	543200 IT CONSULTING-HW/SW SUPP		140,988.76
	543500 MGT CONSULTANT SERVICES	25,760.00-	72,670.00
	547100 EDUCATIONAL SERVICES	1,875.00	3,745.50
	555510 SAAS SUBSCRIPTION FEES		27,359.38
	Major Account 520000 Total	23,480.81-	357,219.27
	570000 Travel Expenses		
	571100 LODGING	587.18	5,215.19
	571800 MEALS - TRAVEL STATUS	192.50	1,488.41
	572100 COMMERCIAL TRANSPORTATIO		1,539.42
	574500 PERSONAL VEHICLE MILEAGE		2,317.98
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	793.18	10,574.50
	Fund 22030 Expenditures Total	57,280.00	798,631.23
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.46-	2,595.41-
	Major Account 480000 Total	524.46-	2,595.41-
	Fund 22031 Revenues Total	524.46-	2,595.41-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		106,910.00-
	475200 EXAMINATION FEES	5,500.00-	33,361.20-

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22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,500.00-	140,296.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.77-	5,666.27-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,259.77-	7,166.27-
	Fund 22032 Revenues Total	6,759.77-	147,462.47-
22033 NE CENTER FOR NURSING			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES		1,187,854.88-
	Major Account 470000 Total		1,187,854.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.63-	4,343.67-
	Major Account 480000 Total	1,803.63-	4,343.67-
	Fund 22033 Revenues Total	1,803.63-	1,192,198.55-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		33,362.32
	543300 IT CONSULTING-OTHER	734.72	3,019.24
	Major Account 520000 Total	734.72	36,381.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO		71.49
	Major Account 570000 Total		181.49
	Fund 22033 Expenditures Total	734.72	36,563.05
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,691.00-	64,181.00-
	475200 EXAMINATION FEES	6,642.00-	36,760.00-
	Major Account 470000 Total	19,333.00-	100,941.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.69-	3,403.13-
	484500 REIMB NON-GOVT SOURCES		160.00-
	Major Account 480000 Total	700.69-	3,563.13-
	Fund 22034 Revenues Total	20,033.69-	104,504.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,169.76	39,532.51
	511300 OVERTIME PAYMENTS		960.39
	511800 COMPENSATORY TIME PAID	163.90	230.49
	512100 VACATION LEAVE EXPENSE	52.95	3,392.46

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	644.61	2,617.91
	512300 HOLIDAY LEAVE EXPENSE	486.34	2,252.01
	515100 RETIREMENT PLANS EXPENSE	787.53	3,667.73
	515200 FICA EXPENSE	756.87	3,534.39
	515500 HEALTH INSURANCE EXPENSE	1,930.36	9,169.90
	Major Account 510000 Total	13,992.32	65,357.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,422.10
	Major Account 520000 Total		15,422.10
	Fund 22034 Expenditures Total	13,992.32	80,779.89
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	122,300.00-	269,845.00-
	475100 REGISTRATION / LICENSE F		575.00-
	Major Account 470000 Total	122,300.00-	270,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,706.10-	16,817.49-
	Major Account 480000 Total	2,706.10-	16,817.49-
	Fund 22035 Revenues Total	125,006.10-	287,237.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,768.56	563,043.02
	511300 OVERTIME PAYMENTS		703.84
	511800 COMPENSATORY TIME PAID	929.02	3,267.35
	512100 VACATION LEAVE EXPENSE	9,191.36	44,362.06
	512200 SICK LEAVE EXPENSE	10,409.60	34,339.49
	512300 HOLIDAY LEAVE EXPENSE	7,508.00	34,006.44
	512500 FUNERAL LEAVE EXPENSE		669.63
	512800 ADMINISTRATIVE LEAVE EXP	486.17	507.02
	515100 RETIREMENT PLANS EXPENSE	11,479.32	50,988.92
	515200 FICA EXPENSE	10,941.26	48,912.79
	515500 HEALTH INSURANCE EXPENSE	27,203.19	116,807.48
	Major Account 510000 Total	202,916.48	897,608.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	522100 DUES & SUBSCRIPTION EXP		260.00
	523900 TEAMMATE RECOGNITION		26.54
	527200 REP & MAINT-MOTOR VEHICL		545.50
	531100 OFFICE SUPPLIES EXPENSE		54.58

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	538100 VEHICLE & EQUIP SUP EXP		37.48
	541500 LEGAL SERVICES EXPENSE		207.56
	543500 MGT CONSULTANT SERVICES		46,860.85
	554900 OTHER CONTRACTUAL SERVICES		9,692.70
	Major Account 520000 Total		58,083.05
	570000 Travel Expenses		
	571100 LODGING	4,559.24	17,687.27
	571600 MEALS - TAXABLE		18.51
	571800 MEALS - TRAVEL STATUS	1,362.17	8,336.61
	572100 COMMERCIAL TRANSPORTATIO		164.97
	574500 PERSONAL VEHICLE MILEAGE	353.92	1,058.62
	Major Account 570000 Total	6,275.33	27,265.98
	Fund 22035 Expenditures Total	209,191.81	982,957.07
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		614.46
	Fund 22035 Adjustments Total		614.46
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	625.00-	625.00-
	475100 REGISTRATION / LICENSE F	178.00-	73,208.00-
	475200 EXAMINATION FEES	9,375.00-	55,605.00-
	Major Account 470000 Total	10,178.00-	129,438.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,376.97-	16,519.49-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	3,376.97-	16,599.49-
	Fund 22036 Revenues Total	13,554.97-	146,037.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,859.88	53,001.66
	511300 OVERTIME PAYMENTS	36.33	81.74
	511800 COMPENSATORY TIME PAID		18.16
	512100 VACATION LEAVE EXPENSE		6,812.80
	512300 HOLIDAY LEAVE EXPENSE	571.57	2,839.82
	515100 RETIREMENT PLANS EXPENSE	858.51	4,698.22
	515200 FICA EXPENSE	835.63	4,592.18
	515500 HEALTH INSURANCE EXPENSE	1,814.62	9,073.09
	Major Account 510000 Total	14,976.54	81,117.67

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22036 PHARMACY			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,454.61
	Major Account 520000 Total		19,454.61
	570000 Travel Expenses		
	571100 LODGING	110.00	1,007.00
	Major Account 570000 Total	110.00	1,007.00
	Fund 22036 Expenditures Total	15,086.54	101,579.28
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	9,180.00-
	475100 REGISTRATION / LICENSE F	1,720.00-	7,152.00-
	Major Account 470000 Total	2,720.00-	16,932.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.71-	222.40-
	Major Account 480000 Total	32.71-	222.40-
	Fund 22037 Revenues Total	2,752.71-	17,154.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,169.44
	512100 VACATION LEAVE EXPENSE		502.22
	512200 SICK LEAVE EXPENSE		545.80
	512300 HOLIDAY LEAVE EXPENSE		222.76
	515100 RETIREMENT PLANS EXPENSE		706.93
	515200 FICA EXPENSE		664.96
	515500 HEALTH INSURANCE EXPENSE		2,704.07
	Major Account 510000 Total		13,516.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING		876.48
	521480 CIO - CONTRACT		79.55
	539100 INDIRECT COST ALLOWANCE		2,722.25
	Major Account 520000 Total		3,678.28
	570000 Travel Expenses		
	571100 LODGING		860.03
	571800 MEALS - TRAVEL STATUS		104.30
	574500 PERSONAL VEHICLE MILEAGE		131.92
	Major Account 570000 Total		1,096.25
	Fund 22037 Expenditures Total		18,290.71
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		

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22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.60-	72.26-
	Major Account 480000 Total	14.60-	72.26-
	Fund 22038 Revenues Total	14.60-	72.26-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.42-	2,080.55-
	Major Account 480000 Total	420.42-	2,080.55-
	Fund 22040 Revenues Total	420.42-	2,080.55-
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105,184.00-
	Major Account 480000 Total		105,184.00-
	Fund 22042 Revenues Total		105,384.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,810.51	85,210.07
	511300 OVERTIME PAYMENTS	1,021.70	2,093.59
	511400 ON CALL PAY	351.92	1,630.93
	512100 VACATION LEAVE EXPENSE		1,789.43
	512200 SICK LEAVE EXPENSE	573.33	3,125.99
	512300 HOLIDAY LEAVE EXPENSE	862.31	4,274.91
	512600 CIVIL LEAVE EXPENSE		50.27
	515100 RETIREMENT PLANS EXPENSE	1,394.25	7,351.40
	515200 FICA EXPENSE	1,258.26	6,679.65
	515500 HEALTH INSURANCE EXPENSE	5,713.18	28,565.90
	Major Account 510000 Total	26,985.46	140,772.14
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		158.00
	522200 CONFERENCE REGISTRATION	550.00	5,200.00
	524700 RENT EXP-OTHER REAL PROP		239.50
	539100 INDIRECT COST ALLOWANCE		33,057.51
	543600 MEDICAL REVIEW CONSULTING		6,000.00
	546900 OTHER MEDICAL SERVICES	9,306.82	9,306.82
	Major Account 520000 Total	9,856.82	53,961.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,711.81	5,193.59

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22042 PKU FOODS				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	356.00	4,909.62
		574500 PERSONAL VEHICLE MILEAGE	562.05	1,023.35
		Major Account 570000 Total	3,629.86	11,126.56
		Fund 22042 Expenditures Total	40,472.14	205,860.53
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	30,547.08-	287,637.93-
		Major Account 470000 Total	30,547.08-	287,637.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,223.87-	5,082.00-
		Major Account 480000 Total	1,223.87-	5,082.00-
		Fund 22050 Revenues Total	31,770.95-	292,719.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,704.89	51,874.75
		512100 VACATION LEAVE EXPENSE	408.81	2,832.97
		512200 SICK LEAVE EXPENSE	223.08	2,461.06
		512300 HOLIDAY LEAVE EXPENSE	528.86	2,568.69
		515100 RETIREMENT PLANS EXPENSE	813.66	4,473.28
		515200 FICA EXPENSE	785.23	4,337.56
		515500 HEALTH INSURANCE EXPENSE	1,775.15	8,957.35
		Major Account 510000 Total	14,239.68	77,505.66
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		19,102.15
		Major Account 520000 Total		19,102.15
		570000 Travel Expenses		
		571100 LODGING	220.00	770.00
		571800 MEALS - TRAVEL STATUS		380.80
		Major Account 570000 Total	220.00	1,150.80
		Fund 22050 Expenditures Total	14,459.68	97,758.61
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,967.09-	9,821.09-
		Major Account 480000 Total	1,967.09-	9,821.09-
		Fund 22051 Revenues Total	1,967.09-	9,821.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,324.87	8,167.17
		511800 COMPENSATORY TIME PAID		62.64
		512100 VACATION LEAVE EXPENSE	321.27	610.95

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	145.17	148.06
	512300 HOLIDAY LEAVE EXPENSE	130.53	654.06
	512600 CIVIL LEAVE EXPENSE	34.12	34.12
	515100 RETIREMENT PLANS EXPENSE	296.25	724.65
	515200 FICA EXPENSE	279.02	688.42
	515500 HEALTH INSURANCE EXPENSE	967.53	2,052.58
	Major Account 510000 Total	5,498.76	13,142.65
	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		2,217.66
	521440 CIO - SOFTWARE		153.06
	521480 CIO - CONTRACT		442.62
	527800 REP & MAINT-OTHER PROPER		2,320.00
	531100 OFFICE SUPPLIES EXPENSE		375.91
	539100 INDIRECT COST ALLOWANCE		2,835.51
	Major Account 520000 Total		8,344.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	272.34	272.34
	572100 COMMERCIAL TRANSPORTATIO		949.92
	Major Account 570000 Total	272.34	1,222.26
	Fund 22051 Expenditures Total	5,771.10	22,709.67
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		140.00-
	475100 REGISTRATION / LICENSE F	13,760.00-	179,040.00-
	Major Account 470000 Total	13,760.00-	179,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,320.28-	16,792.61-
	Major Account 480000 Total	3,320.28-	16,792.61-
	Fund 22052 Revenues Total	17,080.28-	195,972.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,972.00	118,718.73
	512100 VACATION LEAVE EXPENSE	1,818.65	11,373.32
	512200 SICK LEAVE EXPENSE	339.05	1,852.40
	512300 HOLIDAY LEAVE EXPENSE	1,208.44	6,356.20
	512600 CIVIL LEAVE EXPENSE	193.34	193.34
	515100 RETIREMENT PLANS EXPENSE	1,762.02	10,370.51
	515200 FICA EXPENSE	1,640.45	9,763.48
	515500 HEALTH INSURANCE EXPENSE	5,870.06	31,449.33

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22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,804.01	190,077.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		470.00
	527800 REP & MAINT-OTHER PROPER		2,685.72
	531100 OFFICE SUPPLIES EXPENSE	53.20	114.26
	534900 MISCELLANEOUS SUP EXP	120.10	1,646.10
	539100 INDIRECT COST ALLOWANCE		48,773.68
	Major Account 520000 Total	173.30	53,689.76
	570000 Travel Expenses		
	571100 LODGING		3,878.51
	571600 MEALS - TAXABLE		35.00
	571800 MEALS - TRAVEL STATUS		1,500.80
	572100 COMMERCIAL TRANSPORTATIO		836.18
	Major Account 570000 Total		6,250.49
	Fund 22052 Expenditures Total	32,977.31	250,017.56
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,210.00-	45,205.00-
	475100 REGISTRATION / LICENSE F	2,173.00-	19,883.00-
	Major Account 470000 Total	18,383.00-	65,088.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.97-	1,461.90-
	Major Account 480000 Total	284.97-	1,461.90-
	Fund 22055 Revenues Total	18,667.97-	66,549.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,025.80	32,898.69
	511800 COMPENSATORY TIME PAID		428.78
	512100 VACATION LEAVE EXPENSE	85.52	2,418.48
	512200 SICK LEAVE EXPENSE	224.47	958.80
	512300 HOLIDAY LEAVE EXPENSE	398.04	1,651.18
	515100 RETIREMENT PLANS EXPENSE	579.10	2,871.91
	515200 FICA EXPENSE	554.31	2,771.41
	515500 HEALTH INSURANCE EXPENSE	1,708.32	7,559.79
	Major Account 510000 Total	10,575.56	51,559.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,283.01
	Major Account 520000 Total		10,283.01
	Fund 22055 Expenditures Total	10,575.56	61,842.05

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22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,900.00-	74,550.00-
	475100 REGISTRATION / LICENSE F	311.00-	2,882.00-
	Major Account 470000 Total	13,211.00-	77,432.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,717.58-	23,281.23-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total	4,717.58-	23,291.23-
	Fund 22056 Revenues Total	17,928.58-	100,723.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,954.00	29,894.66
	511800 COMPENSATORY TIME PAID		28.38
	512100 VACATION LEAVE EXPENSE	232.46	2,227.55
	512200 SICK LEAVE EXPENSE	5.08	791.97
	512300 HOLIDAY LEAVE EXPENSE	230.29	1,343.34
	515100 RETIREMENT PLANS EXPENSE	555.76	2,567.30
	515200 FICA EXPENSE	526.05	2,496.46
	515500 HEALTH INSURANCE EXPENSE	1,914.58	5,555.67
	Major Account 510000 Total	10,418.22	44,905.33
	520000 Operating Expenses		
	521480 CIO - CONTRACT		6,172.37
	522800 E-COMMERCE OPER EXP		40.00
	539100 INDIRECT COST ALLOWANCE		8,991.07
	Major Account 520000 Total		15,203.44
	Fund 22056 Expenditures Total	10,418.22	60,108.77
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	.78-
	Major Account 480000 Total	.16-	.78-
	Fund 22059 Revenues Total	.16-	.78-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.12-	262.25-
	Major Account 480000 Total	52.12-	262.25-
	Fund 22062 Revenues Total	52.12-	262.25-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		72.00-
	Major Account 470000 Total		72.00-

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22068 SCHOOL HEALTH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.27-	555.38-
	Major Account 480000 Total	112.27-	555.38-
	Fund 22068 Revenues Total	112.27-	627.38-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.40-
	Major Account 480000 Total	.08-	.40-
	Fund 22070 Revenues Total	.08-	.40-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.34	1,953.56
	512100 VACATION LEAVE EXPENSE	15.27	197.91
	512200 SICK LEAVE EXPENSE	50.38	201.49
	512300 HOLIDAY LEAVE EXPENSE	30.54	115.42
	515100 RETIREMENT PLANS EXPENSE	39.82	184.69
	515200 FICA EXPENSE	37.05	173.75
	515500 HEALTH INSURANCE EXPENSE	125.09	513.87
	Major Account 510000 Total	734.49	3,340.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE		779.01
	Major Account 520000 Total		2,458.87
	Fund 22071 Expenditures Total	734.49	5,799.56
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.76-	147.28-
	Major Account 480000 Total	29.76-	147.28-
	Fund 22073 Revenues Total	29.76-	147.28-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.97-	549.17-
	Major Account 480000 Total	110.97-	549.17-
	Fund 22076 Revenues Total	110.97-	549.17-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.26-	2,277.68-
	Major Account 480000 Total	460.26-	2,277.68-
	Fund 22081 Revenues Total	460.26-	2,277.68-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,319.91-	1,191,498.85-
	Major Account 470000 Total	200,319.91-	1,191,498.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.39-	5,674.33-
	Major Account 480000 Total	1,366.39-	5,674.33-
	Fund 22082 Revenues Total	201,686.30-	1,197,173.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,294.88	337,626.71
	511300 OVERTIME PAYMENTS	248.06	1,677.92
	511800 COMPENSATORY TIME PAID		294.55
	512100 VACATION LEAVE EXPENSE	3,286.39	10,882.88
	512200 SICK LEAVE EXPENSE	1,786.68	10,366.50
	512300 HOLIDAY LEAVE EXPENSE	3,120.86	16,961.79
	512500 FUNERAL LEAVE EXPENSE		279.33
	515100 RETIREMENT PLANS EXPENSE	4,922.32	28,311.04
	515200 FICA EXPENSE	4,738.36	27,262.11
	515500 HEALTH INSURANCE EXPENSE	13,400.24	77,599.94
	Major Account 510000 Total	88,797.79	511,262.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		506.00
	522100 DUES & SUBSCRIPTION EXP		1,034.00
	525500 RENT EXP-OTHER PERS PROP	200.00	1,365.40
	527800 REP & MAINT-OTHER PROPER	410.07	16,793.05
	531100 OFFICE SUPPLIES EXPENSE	500.96	999.98
	532100 NON-CAPITALIZED EQUIP PU	54.00	54.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,985.23
	532280 VIDEO EQUIP		1,573.93
	537100 LABORATORY SUP EXP	37,640.11	69,923.64
	539100 INDIRECT COST ALLOWANCE		127,144.31
	542100 SOS TEMP SERV - PERSONNEL	10,579.88	98,264.48
	543500 MGT CONSULTANT SERVICES	27,808.00-	27,808.00-
	545000 LABORATORY SERVICES	5,715.00	32,867.00
	549500 HAZARDOUS WASTE DISPOSAL		6,192.36
	Major Account 520000 Total	27,292.02	330,895.38
	570000 Travel Expenses		
	571100 LODGING	164.88	942.72
	571600 MEALS - TAXABLE		41.82
	571800 MEALS - TRAVEL STATUS	43.40	270.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		694.99
	574500 PERSONAL VEHICLE MILEAGE	599.90	599.90
	Major Account 570000 Total	808.18	2,549.81
	Fund 22082 Expenditures Total	116,897.99	844,707.96
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		535,445.07-
	Major Account 480000 Total		535,445.07-
	Fund 22083 Revenues Total		535,445.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,654.01	41,229.49
	512100 VACATION LEAVE EXPENSE		8,326.80
	512200 SICK LEAVE EXPENSE		1,734.76
	512300 HOLIDAY LEAVE EXPENSE	780.89	2,616.63
	515100 RETIREMENT PLANS EXPENSE	931.14	4,036.65
	515200 FICA EXPENSE	886.48	3,836.14
	515500 HEALTH INSURANCE EXPENSE	2,348.14	10,249.82
	Major Account 510000 Total	16,600.66	72,030.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,590.90	149,226.25
	521300 FREIGHT EXPENSE	246.11	1,016.82
	521420 CIO - COMPUTING	101,221.06	25,761.58-
	521430 CIO SITE SUPPORT	442.62	858.82-
	521440 CIO - SOFTWARE	30.98	60.12-
	521470 CIO - PERSONNEL	1,697.25	25,358.50-
	521480 CIO - CONTRACT	295,230.68	313,387.73
	521500 PUBLICATION & PRINT EXP	9,830.07	46,747.20
	523900 TEAMMATE RECOGNITION	572.00	817.15
	524600 RENT EXPENSE-BUILDINGS		1,440.00
	531100 OFFICE SUPPLIES EXPENSE	355.63	7,884.53
	538100 VEHICLE & EQUIP SUP EXP	459.46	2,665.03
	547906 VERIFICATIONS		35.00
	Major Account 520000 Total	442,676.76	471,180.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.60
	573100 STATE-OWNED TRANSPORT	974.48	6,682.02
	Major Account 570000 Total	974.48	6,862.62
	Fund 22083 Expenditures Total	460,251.90	550,073.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	53,586.45-	834,018.28-
	474100 GENERAL BUSINESS FEES	2,246.00-	21,548.00-
	Major Account 470000 Total	55,832.45-	855,566.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,438.23-	134,105.28-
	484500 REIMB NON-GOVT SOURCES	1.00-	3.00-
	486400 CASH OVER ADJUSTMENT	5.00-	74.00-
	Major Account 480000 Total	24,444.23-	134,182.28-
	Fund 22084 Revenues Total	80,276.68-	989,748.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,238.04	299,690.27
	511300 OVERTIME PAYMENTS		380.70
	511800 COMPENSATORY TIME PAID	155.28	278.53
	512100 VACATION LEAVE EXPENSE	4,665.68	23,094.43
	512200 SICK LEAVE EXPENSE	2,130.97	15,696.15
	512300 HOLIDAY LEAVE EXPENSE	3,242.97	16,163.51
	512500 FUNERAL LEAVE EXPENSE		566.08
	515100 RETIREMENT PLANS EXPENSE	4,824.72	26,647.50
	515200 FICA EXPENSE	4,334.78	24,690.24
	515500 HEALTH INSURANCE EXPENSE	24,393.26	101,086.01
	Major Account 510000 Total	97,985.70	508,293.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.00
	521420 CIO - COMPUTING		2,332.88
	521470 CIO - PERSONNEL		903.45
	521480 CIO - CONTRACT		48,401.59
	521500 PUBLICATION & PRINT EXP	177.22	177.22
	521800 CASH SHORT ADJUSTMENT	2.00	67.00
	522100 DUES & SUBSCRIPTION EXP	3,550.00	3,550.00
	522800 E-COMMERCE OPER EXP	3,068.97	16,556.80
	531100 OFFICE SUPPLIES EXPENSE		428.45
	532200 PERSONAL COMPUTING EQUIPMENT		119.36
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE		121,249.88
	543200 IT CONSULTING-HW/SW SUPP		42,540.33
	Major Account 520000 Total	6,798.19	236,600.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		224.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		35.90
	Major Account 570000 Total		260.60
	Fund 22084 Expenditures Total	104,783.89	745,154.36
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.67-	5,021.56-
	Major Account 480000 Total	1,012.67-	5,021.56-
	Fund 22563 Revenues Total	1,012.67-	5,021.56-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		54.55
	521480 CIO - CONTRACT		3.25
	539100 INDIRECT COST ALLOWANCE		1,695.82
	Major Account 520000 Total		1,753.62
	Fund 22563 Expenditures Total		1,753.62
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,352.00-	46,539.00-
	Major Account 470000 Total	5,352.00-	46,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.28-	230.92-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	68.28-	250.92-
	Fund 22630 Revenues Total	5,420.28-	46,789.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,886.42	28,448.90
	511300 OVERTIME PAYMENTS		40.22
	511800 COMPENSATORY TIME PAID	10.39	40.68
	512100 VACATION LEAVE EXPENSE	434.05	2,211.89
	512200 SICK LEAVE EXPENSE	485.40	1,253.99
	512300 HOLIDAY LEAVE EXPENSE	301.43	1,515.13
	512500 FUNERAL LEAVE EXPENSE		22.25
	515100 RETIREMENT PLANS EXPENSE	458.52	2,511.87
	515200 FICA EXPENSE	438.92	2,420.22
	515500 HEALTH INSURANCE EXPENSE	1,077.93	5,338.95
	Major Account 510000 Total	8,093.06	43,804.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	308.97	1,276.72
	532100 NON-CAPITALIZED EQUIP PU		319.84

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22630 CHILDHOOD CARE			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		128.73
	532260 VOICE EQUIP		188.45
	539100 INDIRECT COST ALLOWANCE		9,407.82
	539101 COST ALLOCATION OVERHEAD		19,403.59-
	Major Account 520000 Total	308.97	8,082.03-
	570000 Travel Expenses		
	571100 LODGING		330.00
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	95.90	95.90
	574500 PERSONAL VEHICLE MILEAGE	1,110.20	2,843.40
	Major Account 570000 Total	1,206.10	3,315.50
	Fund 22630 Expenditures Total	9,608.13	39,037.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,688.00-
	Major Account 490000 Total		333,688.00-
	Fund 22640 Revenues Total		333,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,533.49
	512100 VACATION LEAVE EXPENSE		101.23
	512200 SICK LEAVE EXPENSE		134.52
	512300 HOLIDAY LEAVE EXPENSE		411.55
	515100 RETIREMENT PLANS EXPENSE		462.80
	515200 FICA EXPENSE		465.81
	Major Account 510000 Total		7,109.40
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,708.00
	539100 INDIRECT COST ALLOWANCE		6,634.07
	555510 SAAS SUBSCRIPTION FEES		18,232.50
	Major Account 520000 Total		26,574.57
	570000 Travel Expenses		
	571100 LODGING		3,300.00
	571600 MEALS - TAXABLE		10,260.00
	Major Account 570000 Total		13,560.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	4,683.52
	Major Account 590000 Total	2,341.76	4,683.52
	Fund 22640 Expenditures Total	2,341.76	51,927.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,837.67	60,364.34
	511600 PER DIEM PAYMENTS		380.00
	512100 VACATION LEAVE EXPENSE	1,486.02	10,941.41
	512200 SICK LEAVE EXPENSE	24.31	2,818.34
	512300 HOLIDAY LEAVE EXPENSE	492.00	3,338.31
	515100 RETIREMENT PLANS EXPENSE	736.85	5,800.38
	515200 FICA EXPENSE	740.02	5,764.04
	515500 HEALTH INSURANCE EXPENSE	495.42	7,992.35
	Major Account 510000 Total	11,812.29	97,399.17
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		360.00
	539100 INDIRECT COST ALLOWANCE		26,327.44
	Major Account 520000 Total		26,687.44
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	574500 PERSONAL VEHICLE MILEAGE		1,180.20
	Major Account 570000 Total	110.00	1,290.20
	Fund 28001 Expenditures Total	11,922.29	125,376.81
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,153.25
	543600 MEDICAL REVIEW CONSULTING	250.00	1,500.00
	Major Account 520000 Total	250.00	24,653.25
	Fund 28002 Expenditures Total	250.00	24,653.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875,411.69	5,519,179.60
	511200 TEMPORARY SALARIES-WAGE	4,986.90	13,466.78
	511300 OVERTIME PAYMENTS	8.46	8,751.09
	511400 ON CALL PAY	678.62	3,594.03
	511500 SHIFT DIFFERENTIAL PYMT		143.91
	511800 COMPENSATORY TIME PAID	2,142.44	9,498.85
	512100 VACATION LEAVE EXPENSE	57,221.41	419,340.32
	512200 SICK LEAVE EXPENSE	55,325.62	314,386.91
	512300 HOLIDAY LEAVE EXPENSE	52,163.28	291,969.16
	512400 MILITARY LEAVE EXPENSE		1,200.05
	512500 FUNERAL LEAVE EXPENSE	313.31	11,607.18
	512600 CIVIL LEAVE EXPENSE	95.92	201.42

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	307.99	990.11
	515100 RETIREMENT PLANS EXPENSE	78,078.82	493,056.34
	515200 FICA EXPENSE	72,645.97	463,793.49
	515500 HEALTH INSURANCE EXPENSE	225,326.58	1,270,325.96
	Major Account 510000 Total	1,424,707.01	8,821,505.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.00	116,668.00
	521200 COM EXPENSE - VOICE/DATA	206.48	1,516.81
	521400 CIO CHARGES		39,913.67
	521420 CIO - COMPUTING		195,731.70
	521440 CIO - SOFTWARE		300.00
	521470 CIO - PERSONNEL		20,920.30
	521480 CIO - CONTRACT		763,386.93
	521500 PUBLICATION & PRINT EXP		10,103.49
	521900 AWARDS EXPENSE	4,000.00	13,059.96
	522100 DUES & SUBSCRIPTION EXP	4,461.31	153,373.80
	522200 CONFERENCE REGISTRATION	4,342.50	42,528.27
	522800 E-COMMERCE OPER EXP		120.00
	523900 TEAMMATE RECOGNITION		92.85
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP	100.00	2,005.00
	527200 REP & MAINT-MOTOR VEHICL		3,309.59-
	531100 OFFICE SUPPLIES EXPENSE	40.97	574.31
	532200 PERSONAL COMPUTING EQUIPMENT		477.44
	532260 VOICE EQUIP		584.97
	532280 VIDEO EQUIP		1,410.37
	533100 HOUSEHOLD & INSTIT EXP		9,366.05
	533900 FOOD EXPENSE-INSTITUTIONS		4,497.96
	534600 ED & RECREATIONAL SUP EX	21,163.15	82,385.23
	535100 MEDICAL SUPPLIES	2,900.38	20,282.36
	539100 INDIRECT COST ALLOWANCE	1,618.22-	884,147.88
	539101 COST ALLOCATION OVERHEAD		50,318.27
	541500 LEGAL SERVICES EXPENSE		1,029.16
	542100 SOS TEMP SERV - PERSONNEL		58,931.70
	543200 IT CONSULTING-HW/SW SUPP	93,401.75	628,695.69
	543500 MGT CONSULTANT SERVICES	560,707.36	1,833,556.32
	545000 LABORATORY SERVICES		259,201.63
	546900 OTHER MEDICAL SERVICES	5,210.00	87,260.99

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	176,919.19	1,552,563.46
	547300 INTERPRETER SERVICES		2,010.06
	547906 VERIFICATIONS	180.00	441.25-
	550101 ADMINISTRATIVE SUBGRANTS		19,265.93
	554100 DATA SERVICES	84,153.64	84,153.64
	554900 OTHER CONTRACTUAL SERVICES		44,850.49
	555200 SOFTWARE - NEW PURCHASES		6,669.06
	555510 SAAS SUBSCRIPTION FEES	129,164.43	180,885.89
	Major Account 520000 Total	1,085,700.94	7,169,148.80
	570000 Travel Expenses		
	571100 LODGING	3,785.92	66,044.21
	571600 MEALS - TAXABLE		1,634.87
	571800 TAXABLE TRAVEL EXPENSES	1,250.78	22,208.94
	572100 COMMERCIAL TRANSPORTATIO	2,248.66	27,330.14
	574500 PERSONAL VEHICLE MILEAGE	1,243.20	9,171.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	997.37	1,541.27
	574700 VOLUNTEER TRAVEL EXPENSES		607.57
	575100 MISC TRAVEL EXPENSE	10.05	1,697.88
	Major Account 570000 Total	9,535.98	130,236.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,202.74	1,391,264.29
	599100 OTHER GOVERNMENT AID		20,566.00-
	Major Account 590000 Total	95,202.74	1,370,698.29
	Fund 40000 Expenditures Total	2,615,146.67	17,491,589.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,980.00
	865101 PRIOR YEAR PAYROLL		10,110.40
	Fund 40000 Adjustments Total		18,090.40
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,580.72-
	461500 OP GRANTS - STATE AGENCI	41,838.44-	101,264.87-
	Major Account 460000 Total	41,838.44-	183,845.59-
	Fund 42022 Revenues Total	41,838.44-	183,845.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,974.02	49,377.87
	512100 VACATION LEAVE EXPENSE	318.74	706.16
	512200 SICK LEAVE EXPENSE	70.08	497.40

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42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	432.97	1,890.72
	515100 RETIREMENT PLANS EXPENSE	658.66	3,198.72
	515200 FICA EXPENSE	646.89	3,152.83
	515500 HEALTH INSURANCE EXPENSE	1,273.37	5,655.01
	Major Account 510000 Total	11,374.73	64,478.71
	520000 Operating Expenses		
	521420 CIO - COMPUTING		25,042.65
	521480 CIO - CONTRACT		12,696.50
	522100 DUES & SUBSCRIPTION EXP		212.93
	539100 INDIRECT COST ALLOWANCE		17,163.77
	543200 IT CONSULTING-HW/SW SUPP		4,944.60
	543500 MGT CONSULTANT SERVICES		43,049.57
	547100 EDUCATIONAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES		635.91
	Major Account 520000 Total		22,646.79
	570000 Travel Expenses		
	571100 LODGING		2,023.39
	571800 MEALS - TRAVEL STATUS		224.70
	572100 COMMERCIAL TRANSPORTATIO		1,484.73
	Major Account 570000 Total		3,732.82
	Fund 42022 Expenditures Total	11,374.73	90,858.32
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,848.82	374,558.05
	512100 VACATION LEAVE EXPENSE	9,453.93	33,457.88
	512200 SICK LEAVE EXPENSE	1,530.28	17,305.24
	512300 HOLIDAY LEAVE EXPENSE	3,940.40	20,506.64
	512500 FUNERAL LEAVE EXPENSE		93.47
	515100 RETIREMENT PLANS EXPENSE	5,898.70	33,390.81
	515200 FICA EXPENSE	5,585.89	31,850.83
	515500 HEALTH INSURANCE EXPENSE	14,910.67	77,571.13
	Major Account 510000 Total	105,168.69	588,734.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,049.21	32,586.72
	521400 CIO CHARGES	27,388.04	526,759.75
	521500 PUBLICATION & PRINT EXP	7,782.95	31,589.77
	522200 CONFERENCE REGISTRATION	25.00	175.00
	524600 RENT EXPENSE-BUILDINGS	12,412.65	75,547.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	521.56	1,915.23
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		75.38
	538100 VEHICLE & EQUIP SUP EXP	37.91	245.15
	Major Account 520000 Total	54,217.32	668,924.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,155.65	94,437.72
	Major Account 570000 Total	13,155.65	94,437.72
	Fund 42023 Expenditures Total	172,541.66	1,352,096.49
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,219.46-	5,459.34-
	Major Account 460000 Total	1,219.46-	5,459.34-
	Fund 42024 Revenues Total	1,219.46-	5,459.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.54	2,710.47
	512100 VACATION LEAVE EXPENSE	27.19	138.41
	512200 SICK LEAVE EXPENSE	6.64	36.35
	512300 HOLIDAY LEAVE EXPENSE	24.03	146.63
	515100 RETIREMENT PLANS EXPENSE	37.46	227.02
	515200 FICA EXPENSE	36.24	220.76
	515500 HEALTH INSURANCE EXPENSE	86.70	472.21
	Major Account 510000 Total	660.80	3,951.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,086.72
	547100 EDUCATIONAL SERVICES		94.41-
	Major Account 520000 Total		992.31
	Fund 42024 Expenditures Total	660.80	4,944.16
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,438.69-	173,969.19-
	Major Account 460000 Total	19,438.69-	173,969.19-
	Fund 42070 Revenues Total	19,438.69-	173,969.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,162.08	46,328.25
	511800 COMPENSATORY TIME PAID		386.32
	512100 VACATION LEAVE EXPENSE	876.62	6,180.80
	512200 SICK LEAVE EXPENSE	402.40	2,167.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	629.42	3,137.85
	512500 FUNERAL LEAVE EXPENSE	776.31	776.31
	515100 RETIREMENT PLANS EXPENSE	587.56	4,416.36
	515200 FICA EXPENSE	560.43	4,234.19
	515500 HEALTH INSURANCE EXPENSE	1,733.16	12,072.69
	Major Account 510000 Total	10,727.98	79,700.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,215.00
	531100 OFFICE SUPPLIES EXPENSE		139.98
	532100 NON-CAPITALIZED EQUIP PU		2,020.00
	539100 INDIRECT COST ALLOWANCE	9,171.76	22,058.14
	543500 MGT CONSULTANT SERVICES		21,613.38
	544100 PHYSICIAN SERVICES		308.00
	Major Account 520000 Total	9,171.76	48,454.50
	570000 Travel Expenses		
	571100 LODGING	657.78	2,735.82
	571800 MEALS - TRAVEL STATUS		567.70
	572100 COMMERCIAL TRANSPORTATIO		828.70
	574500 PERSONAL VEHICLE MILEAGE		141.43
	575100 MISC TRAVEL EXPENSE		219.26
	Major Account 570000 Total	657.78	4,492.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,932.54
	Major Account 590000 Total		35,932.54
	Fund 42070 Expenditures Total	20,557.52	168,580.20
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,724.13	90,949.51
	511200 TEMPORARY SALARIES-WAGE	900.00	2,175.00
	512100 VACATION LEAVE EXPENSE	1,333.06	7,793.33
	512200 SICK LEAVE EXPENSE	516.61	5,887.77
	512300 HOLIDAY LEAVE EXPENSE	872.70	4,806.03
	515100 RETIREMENT PLANS EXPENSE	1,306.24	8,194.09
	515200 FICA EXPENSE	1,299.75	7,959.84
	515500 HEALTH INSURANCE EXPENSE	4,157.01	22,163.07
	Major Account 510000 Total	25,109.50	149,928.64
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE		38,058.73
	547100 EDUCATIONAL SERVICES		28,535.04
	555510 SAAS SUBSCRIPTION FEES		134,322.25
	Major Account 520000 Total		201,021.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.70
	571800 MEALS - TRAVEL STATUS		238.70
	572100 COMMERCIAL TRANSPORTATIO		1,133.96
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		2,562.76
	Fund 42600 Expenditures Total	25,109.50	353,512.64
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.40-	511.68-
	Major Account 480000 Total	103.40-	511.68-
	Fund 42608 Revenues Total	103.40-	511.68-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.51-	180.66-
	Major Account 480000 Total	36.51-	180.66-
	Fund 42609 Revenues Total	36.51-	180.66-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	31,850.00-	119,232.50-
	Major Account 480000 Total	31,850.00-	119,232.50-
	Fund 61270 Revenues Total	31,850.00-	119,232.50-
	Program Revenues	749,434.62-	6,925,623.00-
	Program Expenditures	5,068,320.47	29,135,131.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	70.00-	1,303.60-
	Major Account 470000 Total	70.00-	1,303.60-
	Fund 10000 Revenues Total	70.00-	1,303.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692,484.92	3,789,187.91
	511200 TEMPORARY SALARIES-WAGE		1,764.89
	511300 OVERTIME PAYMENTS	31,594.80	163,615.92
	511700 EMPLOYEE BONUSES	225.00	225.00
	511800 COMPENSATORY TIME PAID	4,306.29	26,177.24
	512100 VACATION LEAVE EXPENSE	45,549.96	298,418.79
	512200 SICK LEAVE EXPENSE	40,715.50	220,225.14
	512300 HOLIDAY LEAVE EXPENSE	41,039.36	206,907.40
	512400 MILITARY LEAVE EXPENSE	110.59	2,818.84
	512500 FUNERAL LEAVE EXPENSE	1,769.62	9,695.73
	512600 CIVIL LEAVE EXPENSE	36.51	274.94
	512800 ADMINISTRATIVE LEAVE EXP	425.78	536.12
	515100 RETIREMENT PLANS EXPENSE	63,813.45	352,166.13
	515200 FICA EXPENSE	59,635.52	332,267.40
	515500 HEALTH INSURANCE EXPENSE	206,498.76	1,058,080.99
	519100 OTHER PERSONAL SERV EXP		25.13
	Major Account 510000 Total	1,188,206.06	6,462,387.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,426.31	49,340.43
	521420 CIO - COMPUTING	27.72	121.29
	521455 CIO HARDWARE LEASE		47.25
	521470 CIO - PERSONNEL		60.40
	521480 CIO - CONTRACT	61,307.99	240,024.52
	521490 CIO - MISC		40.00
	521500 PUBLICATION & PRINT EXPENSE	1,920.02	21,225.37
	522100 DUES & SUBSCRIPTION EXP	345.03	9,228.53
	522200 CONFERENCE REGISTRATION	877.50	8,520.00
	522800 E-COMMERCE OPER EXP	1,230.66	6,261.89
	522900 EMPLOYEE PARKING EXP		136.01
	523900 TEAMMATE RECOGNITION	310.95	310.95
	524600 RENT EXPENSE-BUILDINGS	1,158.10	5,489.30
	527200 REP & MAINT-MOTOR VEHICL		298.33
	531100 OFFICE SUPPLIES EXPENSE	165.24	3,927.22
	531200 IT SUPPLIES		72.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,650.18
	532200 PERSONAL COMPUTING EQUIPM	40.00	2,061.61
	532260 VOICE EQUIP		4,309.62
	532280 VIDEO EQUIP		1,062.40
	534600 ED & RECREATIONAL SUP EX	12.60	137.60
	538100 VEHICLE & EQUIP SUP EXP		40.66
	539101 COST ALLOCATION OVERHEAD	62,953.95-	241,827.31-
	541100 ACCTG & AUDITING SERVICES	206,956.26	428,496.92
	541700 LEGAL RELATED EXPENSE		25.00
	543200 IT CONSULTING-HW/SW SUPP	7,537.86	198,982.79
	543300 IT CONSULTING-OTHER		58,015.61
	543500 MGT CONSULTANT SERVICES	366,555.65	896,754.51
	543600 MEDICAL REVIEW CONSULTING		121,928.65
	544900 DENTAL SERVICES		2,000.00
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES		27,884.17
	547300 INTERPRETER SERVICES		69.08
	547906 VERIFICATIONS		5.00
	554900 OTHER CONTRACTUAL SERVICES	48,787.32	930,310.55
	555100 DATA PROC SOFTW LIC FEE	2,940.83	14,704.15
	555200 SOFTWARE - NEW PURCHASES		4,362.12
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		7,126,672.16-
	Major Account 520000 Total	646,646.09	4,330,335.11-
	570000 Travel Expenses		
	571100 LODGING	2,832.94	17,988.75
	571600 MEALS - TAXABLE		150.85
	571800 MEALS - TRAVEL STATUS	367.59	3,554.68
	572100 COMMERCIAL TRANSPORTATIO	2,955.48	10,281.40
	573100 STATE-OWNED TRANSPORT	924.21	7,064.29
	574500 PERSONAL VEHICLE MILEAGE	472.50	5,795.81
	575100 MISC TRAVEL EXPENSE	53.61	339.92
	Major Account 570000 Total	7,606.33	45,175.70
	Fund 10000 Expenditures Total	1,842,458.48	2,177,228.16
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,468.31-	26,880.69-
	Major Account 480000 Total	5,468.31-	26,880.69-

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As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22510 Revenues Total	5,468.31-	26,880.69-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		3,835.51
	559100 OTHER OPERATING EXP		41,282.87
	Major Account 520000 Total		45,118.38
	Fund 22545 Expenditures Total		45,118.38
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,875.08-	19,043.89-
	485100 FINES FORFEITS & PENALTI	32,789.27-	70,967.78-
	Major Account 480000 Total	36,664.35-	90,011.67-
	Fund 22555 Revenues Total	36,664.35-	90,011.67-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,378.73-	62,597.40-
	485100 FINES FORFEITS & PENALTI	262,098.23-	1,407,909.05-
	Major Account 480000 Total	276,476.96-	1,470,506.45-
	Fund 22690 Revenues Total	276,476.96-	1,470,506.45-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,450,338.48	7,937,045.64
	511200 TEMPORARY SALARIES-WAGE		1,764.61
	511300 OVERTIME PAYMENTS	93,055.96	476,985.91
	511700 EMPLOYEE BONUSES	125.00	125.00
	511800 COMPENSATORY TIME PAID	12,169.62	75,401.29
	512100 VACATION LEAVE EXPENSE	92,299.66	620,252.76
	512200 SICK LEAVE EXPENSE	88,846.96	499,168.90
	512300 HOLIDAY LEAVE EXPENSE	86,754.17	436,022.41
	512400 MILITARY LEAVE EXPENSE	331.80	8,456.97
	512500 FUNERAL LEAVE EXPENSE	3,589.96	19,237.71
	512600 CIVIL LEAVE EXPENSE	109.53	618.34
	512800 ADMINISTRATIVE LEAVE EXP	638.16	969.18
	515100 RETIREMENT PLANS EXPENSE	136,321.73	752,557.67
	515200 FICA EXPENSE	127,210.46	709,142.86
	515500 HEALTH INSURANCE EXPENSE	429,476.48	2,185,345.43
	519100 OTHER PERSONAL SERV EXP		75.40
	Major Account 510000 Total	2,521,267.97	13,723,170.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.00	549.00
	521400 CIO CHARGES		87,314.27
	521420 CIO - COMPUTING	46,153.19	122,797.43
	521440 CIO - SOFTWARE		674.10
	521455 CIO HARDWARE LEASE		141.75
	521470 CIO - PERSONNEL		543.60
	521480 CIO - CONTRACT	363.95	10,072.83
	521490 CIO - MISC		40.00
	521500 PUBLICATION & PRINT EXP	425.82	1,175.31
	522100 DUES & SUBSCRIPTION EXP	345.03	9,747.53
	522200 CONFERENCE REGISTRATION	877.50	8,520.00
	522800 E-COMMERCE OPER EXP	1,220.56	6,474.62
	524600 RENT EXPENSE-BUILDINGS		248.75
	524700 RENT EXP-OTHER REAL PROP		2,840.00
	527200 REP & MAINT-MOTOR VEHICL		404.52
	531100 OFFICE SUPPLIES EXPENSE	429.86	1,771.01
	531200 IT SUPPLIES		72.25
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPM	39.99	2,800.47
	532260 VOICE EQUIP		2,694.67
	532280 VIDEO EQUIP		1,062.40
	533900 FOOD EXPENSE-INSTITUTIONS	212.93	212.93
	534600 ED & RECREATIONAL SUP EX	12.61	387.61
	539101 COST ALLOCATION OVERHEAD	3.30	3,027,931.38
	541100 ACCTG & AUDITING SERVICES	206,956.24	428,496.83
	541700 LEGAL RELATED EXPENSE		25.00
	543200 IT CONSULTING-HW/SW SUPP	22,613.58	596,948.57
	543300 IT CONSULTING-OTHER		348,625.09
	543500 MGT CONSULTANT SERVICES	467,786.98	1,393,972.59
	543600 MEDICAL REVIEW CONSULTING		121,928.67
	544900 DENTAL SERVICES		2,000.00
	545200 MEDICAL ASSESSMENT SERV		200.00
	547300 INTERPRETER SERVICES		69.08
	554900 OTHER CONTRACTUAL SERVICE	148,331.48	748,458.37
	555100 DATA PROC SOFTW LIC FEE	9,122.50	38,652.50
	555200 SOFTWARE - NEW PURCHASES		4,362.12
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		58,497.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	905,079.52	7,031,629.15
	570000 Travel Expenses		
	571100 LODGING	4,740.04	23,067.79
	571600 MEALS - TAXABLE		80.85
	571800 MEALS - TRAVEL STATUS	767.34	4,635.51
	572100 COMMERCIAL TRANSPORTATIO	3,177.32	10,229.37
	574500 PERSONAL VEHICLE MILEAGE	711.20	4,660.91
	575100 MISC TRAVEL EXPENSE	88.61	409.00
	Major Account 570000 Total	9,484.51	43,083.43
	Fund 40000 Expenditures Total	3,435,832.00	20,797,882.66
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,845.01-	9,130.39-
	Major Account 480000 Total	1,845.01-	9,130.39-
	Fund 42641 Revenues Total	1,845.01-	9,130.39-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	366.12-	10,904.07-
	Major Account 480000 Total	366.12-	10,904.07-
	Fund 61270 Revenues Total	366.12-	10,904.07-
	Program Revenues	320,890.75-	1,608,736.87-
	Program Expenditures	5,278,290.48	23,020,229.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,250.00-
	Major Account 480000 Total		1,250.00-
	Fund 10000 Revenues Total		1,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,766,270.10	14,031,107.15
	511200 TEMPORARY SALARIES-WAGE	4,413.75	8,827.75
	511300 OVERTIME PAYMENTS	72,240.85	392,564.01
	511400 ON CALL PAY	44,812.10	219,612.14
	511500 SHIFT DIFFERENTIAL PYMT	1,205.25	6,308.81
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	19,336.23	132,481.52
	512100 VACATION LEAVE EXPENSE	124,281.88	822,594.98
	512200 SICK LEAVE EXPENSE	144,282.11	643,485.33
	512300 HOLIDAY LEAVE EXPENSE	165,453.46	762,716.76
	512400 MILITARY LEAVE EXPENSE	4,180.30	8,205.97
	512500 FUNERAL LEAVE EXPENSE	4,496.72	29,451.04
	512600 CIVIL LEAVE EXPENSE	1,252.99	2,088.99
	512800 ADMINISTRATIVE LEAVE EXP		167.72
	512900 UNION ACTIVITY EXPENSE		13.59
	515100 RETIREMENT PLANS EXPENSE	249,853.11	1,289,705.82
	515200 FICA EXPENSE	239,026.46	1,243,111.05
	515500 HEALTH INSURANCE EXPENSE	713,544.54	3,429,220.43
	519100 OTHER PERSONAL SERV EXP		161.52
	Major Account 510000 Total	4,554,649.85	23,022,174.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151,917.13	774,937.21
	521400 CIO CHARGES	29,377.55	244,505.44
	521420 CIO - COMPUTING	226.34	1,353.56
	521480 CIO - CONTRACT	41,026.52	165,707.65
	521500 PUBLICATION & PRINT EXP	1,201.23	162,272.66
	521900 AWARDS EXPENSE	134.43	2,044.53
	522100 DUES & SUBSCRIPTION EXP	31,775.00-	3,308.11
	522200 CONFERENCE REGISTRATION		4,572.25-
	522300 WARDS OF THE STATE EXP	967.76	4,662.31
	522601 PRE-EMPLOYMENT PHYSICALS		5,937.44
	523900 TEAMMATE RECOGNITION		5,184.84
	524600 RENT EXPENSE-BUILDINGS	13,589.35	67,265.00
	531100 OFFICE SUPPLIES EXPENSE	56.95	4,556.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	171.00	599.00
	532200 PERSONAL COMPUTING EQUIPMENT	162.77	1,061.18
	532260 VOICE EQUIP	20.00	1,124.86
	532280 VIDEO EQUIP	13.25	172.61
	534600 ED & RECREATIONAL SUP EX	126.68	5,060.18
	538100 VEHICLE & EQUIP SUP EXP		36.52
	539101 COST ALLOCATION OVERHEAD	51,870.28-	5,039,161.42-
	539500 PURCHASING CARD SUSPENSE		6,341.62-
	541500 LEGAL SERVICES EXPENSE	500.00	1,000.00
	542100 SOS TEMP SERV - PERSONNEL		31,256.36
	543500 MGT CONSULTANT SERVICES	632.00-	7,515.95
	545000 LABORATORY SERVICES	157.00	1,255.00
	547100 EDUCATIONAL SERVICES		23,143.63
	547300 INTERPRETER SERVICES	1,610.56	13,269.91
	547400 JUVENILE SERVICES		1,101.43
	547900 VERIFICATIONS	10.00	138,569.75-
	554900 OTHER CONTRACTUAL SERVICES	23.75	126,664.31
	555510 SAAS SUBSCRIPTION FEES	33,840.62	33,840.62
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	190,855.61	3,499,678.05-
	570000 Travel Expenses		
	571100 LODGING	3,240.05	28,686.03
	571600 MEALS - TAXABLE	198.67-	1,124.16
	571800 MEALS - TRAVEL STATUS	949.31	3,030.67
	572100 COMMERCIAL TRANSPORTATIO	1,729.61	10,756.73
	573100 STATE-OWNED TRANSPORT	327.36	9,146.02
	574500 PERSONAL VEHICLE MILEAGE	2,085.55	10,167.50
	575100 MISC TRAVEL EXPENSE	124.13	533.13
	Major Account 570000 Total	8,257.34	63,444.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,978.14	4,978.14
	594100 SUBRECIPIENT PAYMENT-SEFA	114,669.50	188,642.23
	595100 CONTRACTUAL AID	125,114.79	313,646.04
	Major Account 590000 Total	244,762.43	507,266.41
	Fund 10000 Expenditures Total	4,998,525.23	20,093,207.18
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,372.00-	238,217.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,068.00-	64,917.50-
	Major Account 470000 Total	47,440.00-	303,134.50-
	Fund 22600 Revenues Total	47,440.00-	303,134.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,229.27	68,410.99
	511300 OVERTIME PAYMENTS		379.02
	511800 COMPENSATORY TIME PAID		244.16
	512100 VACATION LEAVE EXPENSE	1,039.07	7,126.87
	512200 SICK LEAVE EXPENSE	148.12	1,448.51
	512300 HOLIDAY LEAVE EXPENSE	653.50	3,732.06
	515100 RETIREMENT PLANS EXPENSE	978.70	6,090.88
	515200 FICA EXPENSE	941.97	5,887.60
	515500 HEALTH INSURANCE EXPENSE	2,646.28	15,467.72
	Major Account 510000 Total	17,636.91	108,787.81
	Fund 22600 Expenditures Total	17,636.91	108,787.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264,494.69	7,208,343.07
	511300 OVERTIME PAYMENTS	28,840.66	174,923.18
	511400 ON CALL PAY	17,942.09	109,215.57
	511500 SHIFT DIFFERENTIAL PYMT	172.80	734.90
	511800 COMPENSATORY TIME PAID	12,622.33	59,799.39
	512100 VACATION LEAVE EXPENSE	80,590.14	538,554.83
	512200 SICK LEAVE EXPENSE	72,872.55	329,289.02
	512300 HOLIDAY LEAVE EXPENSE	71,622.82	373,319.71
	512500 FUNERAL LEAVE EXPENSE	1,814.08	18,800.94
	512600 CIVIL LEAVE EXPENSE	866.92	1,023.36
	512800 ADMINISTRATIVE LEAVE EXP		95.90
	515100 RETIREMENT PLANS EXPENSE	115,776.11	660,326.44
	515200 FICA EXPENSE	109,584.37	629,427.80
	515500 HEALTH INSURANCE EXPENSE	381,972.16	1,964,548.16
	Major Account 510000 Total	2,159,171.72	12,068,402.27
	520000 Operating Expenses		
	521400 CIO CHARGES	15,818.67	131,656.80
	521420 CIO - COMPUTING		649.50
	521480 CIO - CONTRACT	1,391.22-	12,710.77
	521500 PUBLICATION & PRINT EXP		26,345.87
	521900 AWARDS EXPENSE		400.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	46,434.90	46,434.90
	522200 CONFERENCE REGISTRATION		4,566.25
	522300 WARDS OF THE STATE EXP	280.25	1,780.25
	524700 RENT EXP-OTHER REAL PROP	659.29	13,001.29
	531100 OFFICE SUPPLIES EXPENSE		6,826.03
	531200 IT SUPPLIES		20,610.00
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT	106.50	63,155.69
	532260 VOICE EQUIP	20.00	321.52
	532280 VIDEO EQUIP	13.25	13.25
	534600 ED & RECREATIONAL SUP EX	23,115.68	27,593.18
	539101 COST ALLOCATION OVERHEAD	51,870.28	4,820,151.49
	541100 ACCTG & AUDITING SERVICES		31,200.00
	542100 SOS TEMP SERV - PERSONNEL		88,370.39
	543500 MGT CONSULTANT SERVICES		1,438.96
	547100 EDUCATIONAL SERVICES	200.00	37,920.37
	547400 JUVENILE SERVICES		840.00
	547906 VERIFICATIONS	20,965.00	235,238.50
	550101 ADMINISTRATIVE SUBGRANTS		73,782.71
	554900 OTHER CONTRACTUAL SERVICES	71.25	34,939.84
	555510 SAAS SUBSCRIPTION FEES	101,521.88	101,521.88
	Major Account 520000 Total	259,685.73	5,782,325.44
	570000 Travel Expenses		
	571100 LODGING	14,024.73	64,500.07
	571600 MEALS - TAXABLE	264.61	33,937.22
	571800 MEALS - TRAVEL STATUS	1,765.87	10,116.03
	572100 COMMERCIAL TRANSPORTATIO	430.93	8,763.69
	574500 PERSONAL VEHICLE MILEAGE	3,793.89	12,739.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	291.76	291.76
	575100 MISC TRAVEL EXPENSE	52.12	249.01
	Major Account 570000 Total	20,623.91	130,597.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	44,962.84	73,121.49
	594100 SUBRECIPIENT PAYMENT-SEFA	297,773.19	1,138,318.30
	595100 CONTRACTUAL AID	76,719.52	151,044.52
	Major Account 590000 Total	419,455.55	1,362,484.31
	Fund 40000 Expenditures Total	2,858,936.91	19,343,809.02
	Program Revenues	47,440.00-	304,384.50-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Program Expenditures	<u>7,875,099.05</u>	<u>39,545,804.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	340.06-	31,260.81-
	Major Account 480000 Total	340.06-	31,260.81-
	Fund 10000 Revenues Total	340.06-	31,260.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050,293.44	6,031,391.44
	511200 TEMPORARY SALARIES-WAGE		42,234.44
	511300 OVERTIME PAYMENTS	21,486.12	113,470.56
	511400 ON CALL PAY	337.76	764.86
	511500 SHIFT DIFFERENTIAL PYMT	315.90	2,060.55
	511800 COMPENSATORY TIME PAID	4,415.42	26,000.13
	512100 VACATION LEAVE EXPENSE	62,209.19	418,676.83
	512200 SICK LEAVE EXPENSE	59,358.73	335,130.06
	512300 HOLIDAY LEAVE EXPENSE	62,019.39	317,552.65
	512500 FUNERAL LEAVE EXPENSE	2,614.25	17,676.17
	512600 CIVIL LEAVE EXPENSE	68.25	3,624.82
	512800 ADMINISTRATIVE LEAVE EXP		508.38
	515100 RETIREMENT PLANS EXPENSE	94,583.54	525,103.99
	515200 FICA EXPENSE	88,765.61	496,391.38
	515500 HEALTH INSURANCE EXPENSE	337,292.56	1,718,649.75
	519100 OTHER PERSONAL SERV EXP		885.86
	Major Account 510000 Total	1,783,760.16	10,050,121.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,140.93	260,685.56
	521200 COM EXPENSE - VOICE/DATA	32,133.00	150,247.34
	521300 FREIGHT EXPENSE	62.50	273.30
	521400 CIO CHARGES	164,778.11	1,547,483.75
	521420 CIO - COMPUTING	29,518.30	113,575.98
	521480 CIO - CONTRACT	134,440.32	749,253.48
	521500 PUBLICATION & PRINT EXP	100,898.76	237,836.48
	521900 AWARDS EXPENSE	178.09	1,384.07
	522100 DUES & SUBSCRIPTION EXP	471.80	2,922.20
	522200 CONFERENCE REGISTRATION		13,824.00
	522300 WARDS OF THE STATE EXP	22,230.08	121,438.06
	522600 JOB APPLICANT EXPENSE		500.00
	522800 E-COMMERCE OPER EXP		1,595.50
	523100 UTILITIES EXPENSE		181.94
	523900 TEAMMATE RECOGNITION	1,299.55	3,924.88
	524600 RENT EXPENSE-BUILDINGS	480.00	3,335.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		689.83
	525400 RENT EXP-COMM EQUIP	395.00	395.00
	527100 REP & MAINT-OFFICE EQUI		79.76
	527200 REP & MAINT-MOTOR VEHIC	11,833.22	40,738.13
	527300 REP & MAINT-MEDICAL EQUI	400.66	400.66
	527800 REP & MAINT-OTHER PROPER	11.16	659.81
	527900 PERSONAL COMPUT EQUIP R & M	351.50	351.50
	531100 OFFICE SUPPLIES EXPENSE	4,937.66	54,963.89
	531200 IT SUPPLIES	40.87	426.16
	532100 NON-CAPITALIZED EQUIP PU	856.00	12,099.00
	532200 PERSONAL COMPUTING EQUIPMENT	93.80	6,075.14
	532260 VOICE EQUIP	54.40	5,960.49
	532280 VIDEO EQUIP	36.04	965.64
	533100 HOUSEHOLD & INSTIT EXP	16.95	3,166.75
	533900 FOOD EXPENSE-INSTITUTIONS	3,504.34	3,513.04
	534600 ED & RECREATIONAL SUP EX	1,515.28	15,006.13
	534900 MISCELLANEOUS SUP EXP		219.98
	535100 MEDICAL SUPPLIES		9,744.00
	538100 VEHICLE & EQUIP SUP EXP	13,224.80	64,696.50
	539101 COST ALLOCATION OVERHEAD	314,575.20-	2,186,285.35-
	541500 LEGAL SERVICES EXPENSE	53.95	1,418.89
	541700 LEGAL RELATED EXPENSE	131.92	900.29
	542100 SOS TEMP SERV - PERSONNEL		41,794.48
	542201 CONTRSVS-TEMP HELP	10,828.83	50,060.04
	543200 IT CONSULTING-HW/SW SUPP		33,849.30
	543500 MGT CONSULTANT SERVICES	411,170.09	1,022,960.86
	543600 MEDICAL REVIEW CONSULTING	1,350.00	6,450.00
	544300 PSYCHOLOGICAL SERVICES	2,550.00	2,550.00
	545000 LABORATORY SERVICES	165.89-	631.95-
	545200 MEDICAL ASSESSMENT SERV		8,104.37
	547100 EDUCATIONAL SERVICES		285.00
	547300 INTERPRETER SERVICES	341.08	2,222.15
	547500 MAILING SERVICES	9,081.67	51,570.44
	547906 VERIFICATIONS		461.00
	547909 PATERNITY ACKNOWLEDGEMENTS	5,756.88	25,148.24
	548400 TRANSACTION PROCESSING SERVICE	84,189.76	244,511.10
	548700 REFUSE/RECYCLING	24.00	120.00
	549200 JANITORIAL SERVICES	373.56	2,906.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES		246.86
	554900 OTHER CONTRACTUAL SERVICES	11,271.23	1,158,610.35
	555200 SOFTWARE - NEW PURCHASES	119.00	303.08
	555510 SAAS SUBSCRIPTION FEES	16,212.22	16,212.22
	556300 SURETY & NOTARY BONDS	2,500.00	3,019.00
	559100 OTHER OPERATING EXP		12,348.57
	Major Account 520000 Total	819,116.22	3,927,748.30
	570000 Travel Expenses		
	571100 LODGING	17,704.81	66,803.51
	571600 MEALS - TAXABLE	228.18	3,905.89
	571800 MEALS - TRAVEL STATUS	3,923.16	15,764.54
	572100 COMMERCIAL TRANSPORTATIO	7,674.89	40,042.35
	573100 STATE-OWNED TRANPORTAIO	136,193.78	546,851.57
	574500 PERSONAL VEHICLE MILEAGE	13,449.83	74,917.69
	575100 MISC TRAVEL EXPENSE	493.15	3,573.05
	Major Account 570000 Total	179,667.80	751,858.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		43,943.00
	Major Account 580000 Total		43,943.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9.50-
	595100 CONTRACTUAL AID	4,891.50	4,891.50
	Major Account 590000 Total	4,891.50	4,882.00
	Fund 10000 Expenditures Total	2,787,435.68	14,778,553.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,791.11-
	865101 PRIOR YEAR PAYROLL		9.53
	Fund 10000 Adjustments Total		7,781.58-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		55,462.61
	Major Account 590000 Total		55,462.61
	Fund 22580 Expenditures Total		55,462.61
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,023.01-
	472200 REPROD & PUBLICATIONS		138.00-
	Major Account 470000 Total		23,161.01-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22600 Revenues Total		23,161.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		80.00-
	548700 REFUSE/RECYCLING	72.10-	347.20-
	Major Account 520000 Total	72.10-	427.20-
	Fund 22600 Expenditures Total	72.10-	427.20-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,313.68-	15,663.17-
	Major Account 480000 Total	3,313.68-	15,663.17-
	Fund 22610 Revenues Total	3,313.68-	15,663.17-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,993.15	71,291.34-
	Fund 22610 Adjustments Total	4,993.15	71,291.34-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,785.00
	Major Account 520000 Total		1,785.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		116,614.51
	Major Account 590000 Total		116,614.51
	Fund 22640 Expenditures Total		118,399.51
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,659.20	22,009.18
	511800 COMPENSATORY TIME PAID	228.70	228.70
	512100 VACATION LEAVE EXPENSE		1,128.42
	512200 SICK LEAVE EXPENSE	457.40	571.74
	512300 HOLIDAY LEAVE EXPENSE	228.70	1,135.96
	515100 RETIREMENT PLANS EXPENSE	342.52	1,877.61
	515200 FICA EXPENSE	349.91	1,918.16
	Major Account 510000 Total	5,266.43	28,869.77
	570000 Travel Expenses		
	571100 LODGING	769.19	898.00

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27270 HOMELESS SHELTER ASSIST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.66
	574500 PERSONAL VEHICLE MILEAGE		1,071.56
	575100 MISC TRAVEL EXPENSE	54.00	59.00
	Major Account 570000 Total	823.19	2,105.22
	Fund 27270 Expenditures Total	6,089.62	30,974.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,178,889.73	6,733,129.24
	511300 OVERTIME PAYMENTS	20,506.00	122,120.92
	511400 ON CALL PAY	47.96	851.32
	511500 SHIFT DIFFERENTIAL PYMT	86.40	150.90
	511800 COMPENSATORY TIME PAID	5,100.44	32,578.21
	512100 VACATION LEAVE EXPENSE	78,260.90	530,148.61
	512200 SICK LEAVE EXPENSE	81,497.13	457,790.73
	512300 HOLIDAY LEAVE EXPENSE	71,732.43	376,312.03
	512500 FUNERAL LEAVE EXPENSE	5,038.12	29,546.40
	512600 CIVIL LEAVE EXPENSE	324.30	440.38
	512800 ADMINISTRATIVE LEAVE EXP	150.96	294.64
	512900 UNION ACTIVITY EXPENSE		86.94
	515100 RETIREMENT PLANS EXPENSE	107,576.31	616,816.74
	515200 FICA EXPENSE	100,982.29	585,035.39
	515500 HEALTH INSURANCE EXPENSE	391,817.91	2,063,679.59
	Major Account 510000 Total	2,042,010.88	11,548,982.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,199.40	29,146.19
	521300 FREIGHT EXPENSE		947,744.77
	521400 CIO CHARGES	84,137.33	858,819.57
	521420 CIO - COMPUTING	2,749.87	8,523.50
	521440 CIO - SOFTWARE	710.17	920.37
	521470 CIO - PERSONNEL	.43	6,114.22
	521480 CIO - CONTRACT	53,138.55	120,943.44
	521500 PUBLICATION & PRINT EXP	772.86	4,186.67
	522100 DUES & SUBSCRIPTION EXP		4,865.80
	531100 OFFICE SUPPLIES EXPENSE		271.64
	532200 PERSONAL COMPUTING EQUIPMENT	46.20	511.64
	532260 VOICE EQUIP	105.60	1,030.91
	532280 VIDEO EQUIP	69.96	176.20
	534600 ED & RECREATIONAL SUP EX		2,875.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	314,575.20	1,534,405.83
	541100 ACCTG & AUDITING SERVICES	1,265.90	9,897.64
	541700 LEGAL RELATED EXPENSE	256.08	1,436.82
	543100 IT CONSULTING-APPLICATIONS		123,795.77
	543200 IT CONSULTING-HW/SW SUPP		13,198.70
	543500 MGT CONSULTANT SERVICES	775,447.50	2,736,495.94
	545000 LABORATORY SERVICES	322.08-	1,226.80-
	547300 INTERPRETER SERVICES	235.60	330.96
	547906 VERIFICATIONS	59,785.00	270,583.50
	547909 PATERNITY ACKNOWLEDGEMENTS	11,175.12	48,817.16
	548400 TRANSACTION PROCESSING SERVICE	153,422.16	413,761.28
	550101 ADMINISTRATIVE SUBGRANTS		359,263.50
	554900 OTHER CONTRACTUAL SERVICES	19,940.20	626,888.22
	555340 COTS MAINTENANCE		131,617.19-
	555510 SAAS SUBSCRIPTION FEES	34,549.52	36,048.52
	Major Account 520000 Total	1,525,260.57	8,028,209.77
	570000 Travel Expenses		
	571100 LODGING	2,809.80	11,485.75
	571800 MEALS - TRAVEL STATUS	521.29	5,101.18
	572100 COMMERCIAL TRANSPORTATIO		733.06
	574500 PERSONAL VEHICLE MILEAGE	1,374.59	5,155.71
	575100 MISC TRAVEL EXPENSE		316.43
	Major Account 570000 Total	4,705.68	22,792.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	67.62	67.62
	594100 SUBRECIPIENT PAYMENT-SEFA	180,651.89	1,263,156.34
	595100 CONTRACTUAL AID	4,891.50	4,891.50
	599100 OTHER GOVERNMENT AID		46,913.41
	Major Account 590000 Total	185,611.01	1,315,028.87
	Fund 40000 Expenditures Total	3,757,588.14	20,915,012.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	91,740.54-	352,839.26-
	865101 PRIOR YEAR PAYROLL		57,710.28
	Fund 40000 Adjustments Total	91,740.54-	295,128.98-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,273.20-
	Major Account 460000 Total		1,273.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	Fund 42021 Revenues Total		1,273.20-
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,030.30-
	Major Account 460000 Total		12,030.30-
	Fund 42550 Revenues Total		12,030.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,117.17	8,818.41
	512100 VACATION LEAVE EXPENSE	244.12	244.12
	512200 SICK LEAVE EXPENSE	122.06	359.39
	512300 HOLIDAY LEAVE EXPENSE	122.06	447.24
	515100 RETIREMENT PLANS EXPENSE	195.09	738.90
	515200 FICA EXPENSE	189.66	722.69
	515500 HEALTH INSURANCE EXPENSE	464.43	1,548.74
	Major Account 510000 Total	3,454.59	12,879.49
	Fund 42550 Expenditures Total	3,454.59	12,879.49
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	901.90	3,608.93
	548700 REFUSE/RECYCLING	48.00	254.96
	Major Account 520000 Total	949.90	3,863.89
	Fund 42605 Expenditures Total	949.90	3,863.89
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,702.75-	35,394.87-
	Major Account 460000 Total	5,702.75-	35,394.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,489.49-	273,295.35-
	Major Account 470000 Total	38,489.49-	273,295.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.79-	5,502.51-
	Major Account 480000 Total	999.79-	5,502.51-
	Fund 42610 Revenues Total	45,192.03-	314,192.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,252.20	516,823.10
	511300 OVERTIME PAYMENTS	4,400.97	19,394.84
	511800 COMPENSATORY TIME PAID	326.93	1,774.08
	512100 VACATION LEAVE EXPENSE	8,039.22	42,763.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,168.51	22,823.71
	512300 HOLIDAY LEAVE EXPENSE	5,865.86	26,827.76
	512500 FUNERAL LEAVE EXPENSE		1,311.11
	512800 ADMINISTRATIVE LEAVE EXP		44.80
	512900 UNION ACTIVITY EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	9,140.45	47,313.44
	515200 FICA EXPENSE	8,638.11	44,839.23
	515500 HEALTH INSURANCE EXPENSE	33,276.56	166,497.69
	Major Account 510000 Total	173,108.81	890,437.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	539101 COST ALLOCATION OVERHEAD		240,856.60-
	Major Account 520000 Total		240,834.10-
	570000 Travel Expenses		
	571100 LODGING		4,350.67
	571800 MEALS - TRAVEL STATUS		1,277.97
	574500 PERSONAL VEHICLE MILEAGE		232.40
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total		6,078.04
	Fund 42610 Expenditures Total	173,108.81	655,681.36
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,274.33	69,800.45-
	Fund 42640 Adjustments Total	2,274.33	69,800.45-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	69,361.21-	403,909.70-
	486500 MISCELLANEOUS ADJUSTMENT	1,967.22	1,823.59-
	Major Account 480000 Total	67,393.99-	405,733.29-
	Fund 42680 Revenues Total	67,393.99-	405,733.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,042.09	54,554.10
	Major Account 520000 Total	10,042.09	54,554.10
	Fund 42680 Expenditures Total	10,042.09	54,554.10
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		473,197.40-
	Major Account 460000 Total		473,197.40-

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,875.87-	154,033.83-
	Major Account 480000 Total	30,875.87-	154,033.83-
	Fund 42681 Revenues Total	30,875.87-	627,231.23-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	151.90	607.60
	Major Account 520000 Total	151.90	607.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.00	4,918.29
	571600 MEALS - TAXABLE		267.63
	571800 MEALS - TRAVEL STATUS		1,324.26
	572100 COMMERCIAL TRANSPORTATION		4,774.74
	574500 PERSONAL VEHICLE MILEAGE	130.48	1,819.58
	575100 MISC TRAVEL EXPENSE	40.50	257.98
	Major Account 570000 Total	940.98	13,362.48
	Fund 42681 Expenditures Total	1,092.88	13,970.08
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	264,562.70-	509,328.18-
	Major Account 470000 Total	264,562.70-	509,328.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,135.71-	54,686.09-
	Major Account 480000 Total	10,135.71-	54,686.09-
	Fund 42682 Revenues Total	274,698.41-	564,014.27-
	Program Revenues	421,814.04-	2,399,203.01-
	Program Expenditures	6,739,689.61	36,638,925.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		
	Fund 10000 Expenditures Total		
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	219.62-	6,119,393.92-
	Major Account 460000 Total	219.62-	6,119,393.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,158,187.56
	Major Account 490000 Total		2,158,187.56
	Fund 48127 Revenues Total	219.62-	3,961,206.36-
	Program Revenues	219.62-	3,961,206.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	156,415.97	838,487.94	
511500 SHIFT DIFFERENTIAL PYMT	408.00	2,250.00	
511800 COMP TIME	472.75	654.26	
512100 VACATION LEAVE EXPENSE	7,654.07	46,393.20	
512200 SICK LEAVE EXPENSE	9,032.00	38,121.28	
512300 HOLIDAY LEAVE EXPENSE	8,984.63	44,203.12	
512500 FUNERAL LEAVE EXPENSE		1,520.04	
515100 RETIREMENT PLANS EXPENSE	13,700.55	72,136.43	
515200 FICA EXPENSE	11,328.13	61,169.15	
515500 HEALTH INSURANCE EXPENSE	42,590.72	198,234.51	
Major Account 510000 Total	250,586.82	1,303,169.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	201.82	447.39	
521400 CIO CHARGES	3,117.30	3,117.30	
521500 PUBLICATION & PRINT EXP	17,441.46	20,547.27	
521900 AWARDS EXPENSE		600.00	
522100 DUES & SUBSCRIPTION EXP		12,937.92	
522200 CONFERENCE REGISTRATION		6,249.81	
523900 TEAMMATE RECOGNITION	100.00	100.00	
524600 RENT EXPENSE-BUILDINGS	186.63	928.63	
531100 OFFICE SUPPLIES EXPENSE		1,793.86	
532100 NON-CAPITALIZED EQUIP PU		1,649.98	
532200 PERSONAL COMPUTING EQUIPMENT		1,614.73	
532260 VOICE EQUIP		489.97	
533100 HOUSEHOLD & INSTIT EXP		2,187.93	
534600 ED & RECREATIONAL SUP EX	114.60	172.48	
539101 COST ALLOCATION OVERHEAD		74,749.09	
543500 MGT CONSULTANT SERVICES	17,748.16	43,453.36	
544300 PSYCHOLOGICAL SERVICES	102,907.74	215,425.65	
545200 MEDICAL ASSESSMENT SERV		198,159.34	
550101 ADMINISTRATIVE SUBGRANTS	19,170.25	49,091.47	
555510 SAAS SUBSCRIPTION FEES		935.00	
Major Account 520000 Total	160,987.96	485,153.00	
570000 Travel Expenses			
571100 LODGING	604.87	3,370.35	
571600 MEALS - TAXABLE	348.68	1,113.89	
571800 MEALS - TRAVEL STATUS	57.93	614.82	
572100 COMMERCIAL TRANSPORTATIO		1,160.46	

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Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,495.64
	574500 PERSONAL VEHICLE MILEAGE	904.40	2,018.80
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	1,915.88	10,854.96
	Fund 10000 Expenditures Total	413,490.66	1,799,177.89
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,099.92-	354,487.01-
	Major Account 480000 Total	82,099.92-	354,487.01-
	Fund 22501 Revenues Total	82,099.92-	354,487.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,012.61	19,520.98
	512100 VACATION LEAVE EXPENSE		844.76
	512200 SICK LEAVE EXPENSE		1,742.32
	512300 HOLIDAY LEAVE EXPENSE	211.19	1,049.26
	515100 RETIREMENT PLANS EXPENSE	316.28	1,734.03
	515200 FICA EXPENSE	305.65	1,684.15
	515500 HEALTH INSURANCE EXPENSE	876.06	4,380.30
	Major Account 510000 Total	5,721.79	30,955.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total		137.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		224.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		249.00
	Fund 22501 Expenditures Total	5,721.79	31,342.49
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 22550 Revenues Total		400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,935.76	151,849.82
	511800 COMPENSATORY TIME PAID		84.94
	512100 VACATION LEAVE EXPENSE	1,537.16	7,198.79

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Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	7,008.32	20,451.92
	512300 HOLIDAY LEAVE EXPENSE	1,540.99	8,318.58
	512500 FUNERAL LEAVE EXPENSE		1,071.24
	515100 RETIREMENT PLANS EXPENSE	2,323.10	14,150.88
	515200 FICA EXPENSE	2,171.38	13,483.03
	515500 HEALTH INSURANCE EXPENSE	7,963.85	37,151.24
	Major Account 510000 Total	43,480.56	253,760.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,654.55
	522100 DUES & SUBSCRIPTION EXP		3,979.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.85-
	539101 COST ALLOCATION OVERHEAD		74,749.09
	543600 MEDICAL REVIEW CONSULTING		2,632.64
	545200 MEDICAL ASSESSMENT SERV		594,477.99
	547100 EDUCATIONAL SERVICES	2,290.00	2,290.00
	Major Account 520000 Total	2,290.00	685,378.18
	570000 Travel Expenses		
	571100 LODGING		1,273.14
	571800 MEALS - TRAVEL STATUS		195.30
	572100 COMMERCIAL TRANSPORTATIO		1,041.88
	574500 PERSONAL VEHICLE MILEAGE		85.68
	Major Account 570000 Total		2,596.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,140.34-	1,545.06
	Major Account 590000 Total	29,140.34-	1,545.06
	Fund 40000 Expenditures Total	16,630.22	943,279.68
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,397.01-	12,155.04-
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
	Major Account 480000 Total	2,397.01-	46,495.70-
	Fund 48105 Revenues Total	2,397.01-	56,966.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,180.73	45,003.81
	512100 VACATION LEAVE EXPENSE	206.82	3,191.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,057.36	3,842.31
	512300 HOLIDAY LEAVE EXPENSE	497.10	2,469.75
	515100 RETIREMENT PLANS EXPENSE	744.42	4,081.38
	515200 FICA EXPENSE	708.66	3,910.35
	515500 HEALTH INSURANCE EXPENSE	2,273.60	11,368.00
	Major Account 510000 Total	13,668.69	73,867.58
	Fund 48105 Expenditures Total	13,668.69	73,867.58
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,794.32-
	Major Account 460000 Total		113,794.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.61-	854.55-
	Major Account 480000 Total	78.61-	854.55-
	Fund 48108 Revenues Total	78.61-	114,648.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,301.09
	512100 VACATION LEAVE EXPENSE		452.60
	512200 SICK LEAVE EXPENSE		76.25
	512300 HOLIDAY LEAVE EXPENSE		380.28
	515100 RETIREMENT PLANS EXPENSE		1,063.69
	515200 FICA EXPENSE		972.06
	515500 HEALTH INSURANCE EXPENSE		5,413.05
	Major Account 510000 Total		21,659.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	219.50	1,148.05
	521480 CIO - CONTRACT	8,538.26	42,434.02
	543500 MGT CONSULTANT SERVICES		82,634.32
	Major Account 520000 Total	8,757.76	126,216.39
	Fund 48108 Expenditures Total	8,757.76	147,875.41
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.95-	246.94-
	486100 LOAN INTEREST	121.44-	671.64-
	Major Account 480000 Total	154.39-	918.58-
	Fund 48128 Revenues Total	154.39-	918.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		52,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		52,000.00
	Fund 48128 Expenditures Total		52,000.00
	Program Revenues	84,729.93-	927,021.41-
	Program Expenditures	458,269.12	3,047,543.05

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Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,933.67
	Major Account 480000 Total		1,933.67
	Fund 10000 Revenues Total		1,933.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,242.20	4,601,057.45
	511300 OVERTIME PAYMENTS	3,556.08	34,007.50
	511500 SHIFT DIFFERENTIAL PYMT	171.66	1,178.88
	511800 COMPENSATORY TIME PAID	1,226.53	5,304.52
	512100 VACATION LEAVE EXPENSE	43,913.37	326,037.84
	512200 SICK LEAVE	44,255.50	268,996.70
	512300 HOLIDAY LEAVE EXPENSE	43,709.21	252,602.05
	512400 MILITARY LEAVE EXPENSE	1,704.68	3,491.14
	512500 FUNERAL LEAVE EXPENSE	1,408.66	11,623.55
	512600 CIVIL LEAVE EXPENSE	75.25	521.31
	512800 ADMINISTRATIVE LEAVE EXP	467.05	722.53
	512900 UNION ACTIVITY EXPENSE		31.85
	515100 RETIREMENT PLANS	65,648.94	410,713.82
	515200 OASDI	61,470.61	387,881.28
	515500 HEALTH INSURNACE	224,584.73	1,287,705.46
	519300 LEAVE WITHOUT PAY		78.82
	Major Account 510000 Total	1,228,434.47	7,591,954.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,790.36	7,394.80
	521400 CIO CHARGES	1,025.77	97,770.73
	521420 CIO - COMPUTING	226.00	1,209.15
	521470 CIO - PERSONNEL		305.75
	521480 CIO - CONTRACT	825.75	96,144.52
	521500 PUBLICATION & PRINT EXP	6,370.53	24,710.02
	521900 AWARDS EXPENSE		289.29
	522100 DUES & SUBSCRIPTION EXP		1,012.45
	522200 CONFERENCE REGISTRATION	62.50	2,026.28
	522601 PRE-EMPLOYMENT PHYSICALS		975.24
	523900 TEAMMATE RECOGNITION	225.00	675.00
	524600 RENT EXPENSE-BUILDINGS	12.65	50.60
	524700 RENT EXP-OTHER REAL PROP		129.77
	527100 REP & MAINT-OFFICE EQUIP		509.94
	527200 REP & MAINT-MOTOR VEHICL		256.75
	531100 OFFICE SUPPLIES EXPENSE	466.48	2,114.79

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Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,708.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,082.11
	532260 VOICE EQUIP		1,985.69
	532280 VIDEO EQUIP		79.68
	534600 ED & RECREATIONAL SUP EX	10.68	584.62
	539101 COST ALLOCATION OVERHEAD		128,026.15
	541100 ACCTG & AUDITING SERVICES		45.00
	543500 MGT CONSULTANT SERVICES	28,197.28	536,447.76
	545200 MEDICAL ASSESSMENT SERV		2,588.82
	547100 EDUCATIONAL SERVICES		500.00
	547300 INTERPRETER SERVICES	2,983.37	37,713.67
	547906 VERIFICATIONS		236.00
	555540 SAAS MAINTENANCE		323,858.64
	Major Account 520000 Total	42,196.37	1,017,378.92
	570000 Travel Expenses		
	571100 LODGING	989.67	6,943.98
	571600 MEALS - TAXABLE		416.94
	571800 MEALS - TRAVEL STATUS		1,485.55
	572100 COMMERCIAL TRANSPORTATIO	477.71	1,684.45
	573100 STATE-OWNED TRANSPORT	867.90	14,065.84
	574500 PERSONAL VEHICLE MILEAGE	8,846.25	61,466.32
	575100 MISC TRAVEL EXPENSE	11.89	137.56
	Major Account 570000 Total	11,193.42	86,200.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	841.09	16,326.54
	Major Account 590000 Total	841.09	16,326.54
	Fund 10000 Expenditures Total	1,282,665.35	8,711,860.80
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		744,148.83
	511300 OVERTIME PAYMENTS		4,671.49
	511800 COMPENSATORY TIME PAID		234.54
	512100 VACATION LEAVE EXPENSE		50,140.02
	512200 SICK LEAVE EXPENSE		46,469.78
	512500 FUNERAL LEAVE EXPENSE		1,460.70
	512900 UNION ACTIVITY EXPENSE		35.69
	515100 RETIREMENT PLANS EXPENSE		63,240.05
	515200 FICA EXPENSE		59,688.11

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Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		212,668.24
	Major Account 510000 Total		1,182,757.45
	Fund 22083 Expenditures Total		1,182,757.45
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	2.78-
	Major Account 480000 Total	.56-	2.78-
	Fund 22527 Revenues Total	.56-	2.78-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	24,331.30	92,913.76
	539101 COST ALLOCATION OVERHEAD		4,766.75-
	Major Account 520000 Total	24,331.30	88,147.01
	Fund 22545 Expenditures Total	24,331.30	88,147.01
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total		37.69
	Fund 22600 Expenditures Total		37.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,469.14	1,509,637.50
	511300 OVERTIME PAYMENTS	1,471.17	15,687.79
	511500 SHIFT DIFFERENTIAL PYMT	515.34	3,539.37
	511800 COMPENSATORY TIME PAID	556.55	3,827.33
	512100 VACATION LEAVE EXPENSE	14,104.54	136,940.25
	512200 SICK LEAVE EXPENSE	10,013.50	71,252.69
	512300 HOLIDAY LEAVE EXPENSE	13,561.74	107,779.77
	512400 MILITARY LEAVE EXPENSE	1,704.68	3,409.36
	512500 FUNERAL LEAVE EXPENSE	276.44	4,344.03
	512600 CIVIL LEAVE EXPENSE		187.75
	512900 UNION ACTIVITY EXPENSE		7.96
	515100 RETIREMENT PLANS EXPENSE	20,416.18	138,930.73
	515200 FICA EXPENSE	19,072.15	130,735.68
	515500 HEALTH INSURANCE EXPENSE	66,457.95	432,065.41
	Major Account 510000 Total	378,619.38	2,558,345.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	990.00	990.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	226.00	1,209.15
	521470 CIO - PERSONNEL		917.25
	521480 CIO - CONTRACT		62,786.26
	521500 PUBLICATION & PRINT EXP	48.34	11,289.84
	521900 AWARDS EXPENSE		139.29
	522100 DUES & SUBSCRIPTION EXP		1,012.44
	522200 CONFERENCE REGISTRATION	62.50	1,813.87
	524700 RENT EXP-OTHER REAL PROP		129.76
	531100 OFFICE SUPPLIES EXPENSE	23.45	77.29
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		438.72
	532260 VOICE EQUIP		295.96
	534600 ED & RECREATIONAL SUP EX	10.69	357.83
	539101 COST ALLOCATION OVERHEAD		132,792.90
	541100 ACCTG & AUDITING SERVICES		405.00
	543500 MGT CONSULTANT SERVICES	79,846.67	814,855.92
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	81,207.65	1,030,439.48
	570000 Travel Expenses		
	571100 LODGING	362.47	5,037.53
	571600 MEALS - TAXABLE		367.88
	571800 MEALS - TRAVEL STATUS		950.54
	572100 COMMERCIAL TRANSPORTATIO	477.71	1,684.45
	574500 PERSONAL VEHICLE MILEAGE	2,574.48	18,266.23
	575100 MISC TRAVEL EXPENSE		28.27
	Major Account 570000 Total	3,414.66	26,334.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,569.86	146,941.45
	Major Account 590000 Total	7,569.86	146,941.45
	Fund 40000 Expenditures Total	470,811.55	3,762,061.45
48127 MEDICAID/DD SERVICE COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,912.39-	11,908.51-
	Major Account 480000 Total	4,912.39-	11,908.51-
	Fund 48127 Revenues Total	4,912.39-	11,908.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695,727.28	2,079,625.76
	511300 OVERTIME PAYMENTS	3,206.16	11,518.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	852.35	1,247.98
	512100 VACATION LEAVE EXPENSE	41,645.59	143,313.58
	512200 SICK LEAVE EXPENSE	45,245.69	121,767.03
	512300 HOLIDAY LEAVE EXPENSE	41,462.44	121,795.72
	512400 MILITARY LEAVE EXPENSE		111.21
	512500 FUNERAL LEAVE EXPENSE	1,440.94	5,860.90
	512600 CIVIL LEAVE EXPENSE	95.77	344.65
	512800 ADMINISTRATIVE LEAVE EXP	605.28	605.28
	515100 RETIREMENT PLANS EXPENSE	62,174.03	186,548.41
	515200 FICA EXPENSE	58,341.60	177,245.99
	515500 HEALTH INSURANCE EXPENSE	214,365.11	537,474.43
	519300 LEAVE WITHOUT PAY		100.32
	Major Account 510000 Total	1,165,162.24	3,387,560.16
	520000 Operating Expenses		
	521400 CIO CHARGES	1,025.77	97,770.72
	522200 CONFERENCE REGISTRATION		287.60
	527100 REP & MAINT-OFFICE EQUIP		647.44
	527200 REP & MAINT-MOTOR VEHICL		363.44
	531100 OFFICE SUPPLIES EXPENSE	143.51	227.91
	532200 PERSONAL COMPUTING EQUIPMENT		622.62
	532260 VOICE EQUIP		1,378.93
	532280 VIDEO EQUIP		79.68
	547300 INTERPRETER SERVICES	4,039.62	51,076.32
	555540 SAAS MAINTENANCE		438,520.44
	Major Account 520000 Total	5,208.90	590,975.10
	570000 Travel Expenses		
	571100 LODGING	731.73	2,326.93
	571600 MEALS - TAXABLE		66.44
	571800 MEALS - TRAVEL STATUS		699.96
	574500 PERSONAL VEHICLE MILEAGE	7,862.30	58,012.64
	575100 MISC TRAVEL EXPENSE	15.11	144.35
	Major Account 570000 Total	8,609.14	61,250.32
	Fund 48127 Expenditures Total	1,178,980.28	4,039,785.58
	Program Revenues	4,912.95-	9,977.62-
	Program Expenditures	2,956,788.48	17,784,649.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,166.51	130,251.58	
511500 SHIFT DIFFERENTIAL PYMT	456.00	2,391.00	
512100 VACATION LEAVE EXPENSE		6,614.76	
512200 SICK LEAVE EXPENSE	1,512.22	2,856.81	
512300 HOLIDAY LEAVE EXPENSE	1,351.51	6,660.23	
512500 FUNERAL LEAVE EXPENSE		714.46	
515100 RETIREMENT PLANS EXPENSE	2,058.17	11,193.73	
515200 FICA EXPENSE	2,002.44	10,934.54	
515500 HEALTH INSURANCE EXPENSE	3,522.34	17,611.70	
Major Account 510000 Total	35,069.19	189,228.81	
520000 Operating Expenses			
532280 VIDEO EQUIP		26.56	
554901 NFOCUS OTHER CONTRACTUAL	10,842.57	44,318.87	
Major Account 520000 Total	10,842.57	44,345.43	
570000 Travel Expenses			
571100 LODGING		7,026.16	
571800 MEALS - TRAVEL STATUS		917.53	
572100 COMMERCIAL TRANSPORTATIO		1,082.02	
574500 PERSONAL VEHICLE MILEAGE		213.33	
575100 MISC TRAVEL EXPENSE		37.84	
Major Account 570000 Total		9,276.88	
Fund 10000 Expenditures Total	45,911.76	242,851.12	
Program Expenditures	45,911.76	242,851.12	

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,097,696.62-	5,409,392.98-
	592102 RESPITE CARE	3,675,561.76	17,057,283.23
	Major Account 590000 Total	2,577,865.14	11,647,890.25
	Fund 10000 Expenditures Total	2,577,865.14	11,647,890.25
22511 HOSPITAL QUALITY ASSURANCE & A			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND		5,612,625.23
	Major Account 590000 Total		5,612,625.23
	Fund 22511 Expenditures Total		5,612,625.23
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	460000 Intergovernmental Revenues		
	465100 MLTC ACCESS QUAL CHIP CF		14,696.74-
	Major Account 460000 Total		14,696.74-
	Fund 22514 Revenues Total		14,696.74-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		68.00-
	Major Account 460000 Total		68.00-
	Fund 22556 Revenues Total		68.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		35.10
	Major Account 590000 Total		35.10
	Fund 22556 Expenditures Total		35.10
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	2,848,208.35
	Major Account 590000 Total	569,641.67	2,848,208.35
	Fund 22640 Expenditures Total	569,641.67	2,848,208.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	186,049.68-	20,171,528.11
	592102 MMIS ASSIST TO/FOR INDIV	7,828,543.93	37,230,936.25
	Major Account 590000 Total	7,642,494.25	57,402,464.36
	Fund 40000 Expenditures Total	7,642,494.25	57,402,464.36

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Program Revenues		<u>6,850,464.74-</u>
	Program Expenditures	<u>10,790,001.06</u>	<u>77,511,223.29</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		13,077.12
	Major Account 520000 Total		13,077.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	54.61	54.61
	Major Account 570000 Total	54.61	54.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,409.58	256,270.84
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,996,335.18	50,675,192.30
	592102 MMIS ASSIST TO/FOR INDIV	8,607.88	52,213.74
	592200 1099 -AID TO/FOR INDIVIDUAL	69,036.23	403,464.19
	594100 SUBRECIPIENT PAYMENT-SEFA	653,934.37-	3,296,610.43
	595100 CONTRACTUAL AID	25,659.12	137,468.81
	599100 OTHER GOVERNMENT AID	122,651.60-	629,147.86-
	Major Account 590000 Total	13,347,462.02	54,192,072.45
	Fund 10000 Expenditures Total	13,347,516.63	54,205,204.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,155,457.72-
	Fund 10000 Adjustments Total		1,155,457.72-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,325.83-	22,674.99-
	Major Account 470000 Total	4,325.83-	22,674.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.63-	1,538.87-
	Major Account 480000 Total	335.63-	1,538.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	160.00-	1,680.00-
	Major Account 490000 Total	160.00-	1,680.00-
	Fund 22558 Revenues Total	4,821.46-	25,893.86-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	18,749.15	153,079.37
	594100 SUBRECIPIENT PAYMENT-SEFA		7,318.97
	595100 CONTRACTUAL AID		19,848.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	18,749.15	180,246.40
	Fund 22640 Expenditures Total	18,749.15	180,246.40
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	348,636.15-	1,813,769.98-
	Major Account 450000 Total	348,636.15-	1,813,769.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,177.08-	78,364.21-
	Major Account 480000 Total	16,177.08-	78,364.21-
	Fund 27270 Revenues Total	364,813.23-	1,892,134.19-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	677,869.66	2,448,683.29
	595100 CONTRACTUAL AID	19,882.01	23,005.77
	Major Account 590000 Total	697,751.67	2,471,689.06
	Fund 27270 Expenditures Total	697,751.67	2,471,689.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		13,077.11
	547100 EDUCATIONAL SERVICES		7,000.00
	Major Account 520000 Total		20,077.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.30
	574500 MILEAGE		17.50
	Major Account 570000 Total		65.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,678.36	5,678,687.73
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,321,684.34	34,679,122.03
	592102 MMIS ASSIST TO/FOR INDIVID	36,663.27	243,782.00
	592200 1099 -AID TO/FOR INDIVIDUAL	1,899.98	22,150.77
	594100 SUBRECIPIENT PAYMENT-SEFA	2,821,472.31	18,877,592.50
	595100 CONTRACTUAL AID	41,658.72	3,602,557.83
	599100 OTHER GOVERNMENT AID		492.50
	Major Account 590000 Total	4,239,056.98	63,104,385.36
	Fund 40000 Expenditures Total	4,239,056.98	63,124,528.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,194.55-
	Fund 40000 Adjustments Total		2,194.55-

42021 FEDERAL CASH/HUD HOMELESS

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		275,768.16-
	Major Account 460000 Total		275,768.16-
	Fund 42021 Revenues Total		275,768.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		275,768.16
	Major Account 590000 Total		275,768.16
	Fund 42021 Expenditures Total		275,768.16
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,109,195.04-
	Major Account 460000 Total		2,109,195.04-
	Fund 42550 Revenues Total		2,109,195.04-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	953,737.32	953,737.32
	Major Account 590000 Total	953,737.32	953,737.32
	Fund 42550 Expenditures Total	953,737.32	953,737.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,155,457.72
	Fund 42550 Adjustments Total		1,155,457.72
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.43-	5,544.68-
	Major Account 480000 Total	1,120.43-	5,544.68-
	Fund 62620 Revenues Total	1,120.43-	5,544.68-
	Program Revenues	370,755.12	5,118,535.93-
	Program Expenditures	19,256,811.75	121,211,173.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		355,754.57-
	Major Account 520000 Total		355,754.57-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,277,500.09	4,074,933.82
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,585,530.37	82,940,565.82
	592102 MMIS ASSIST TO/FOR INDIV	71,570,122.94	357,051,930.48
	592103 CONTRACT SERVICES	509,679.80	3,290,908.31
	592200 1099-AID TO/FOR INDIVIDU	98,545.67	474,594.53
	593100 GRANTS	361,933.59	4,238,626.67
	594100 SUBRECIPIENT PAYMENT-SEFA	105,135.15	524,899.38
	595100 CONTRACTUAL AID	83,475.98	584,199.90
	599100 OTHER GOVERNMENT AID	400,698.54-	3,278,366.73-
	Major Account 590000 Total	96,191,225.05	449,902,292.18
	Fund 10000 Expenditures Total	96,191,225.05	449,546,537.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		649.50
	Fund 10000 Adjustments Total		649.50
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	3,351,411.00-	13,671,731.07-
	Major Account 470000 Total	3,351,411.00-	13,671,731.07-
	Fund 22510 Revenues Total	3,351,411.00-	13,671,731.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,975,647.33	13,646,957.58
	Major Account 590000 Total	6,975,647.33	13,646,957.58
	Fund 22510 Expenditures Total	6,975,647.33	13,646,957.58
22511 HOSPITAL QUALITY ASSURANCE & A			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES		236,383,122.53-
	Major Account 470000 Total		236,383,122.53-
	Fund 22511 Revenues Total		236,383,122.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,127,128.41
	Major Account 520000 Total		7,127,128.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		223,643,368.88
	Major Account 590000 Total		223,643,368.88
	Fund 22511 Expenditures Total		230,770,497.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.75-	4.75-
	Major Account 480000 Total	4.75-	4.75-
	Fund 22514 Revenues Total	4.75-	4.75-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,701.08-
	Major Account 460000 Total		9,701.08-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50,025.17-	767,361.22-
	Major Account 480000 Total	50,025.17-	767,361.22-
	Fund 22556 Revenues Total	50,025.17-	777,062.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		514,601.12
	Major Account 590000 Total		514,601.12
	Fund 22556 Expenditures Total		514,601.12
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,474.00
	Major Account 590000 Total		8,474.00
	Fund 22640 Expenditures Total		8,474.00
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	171,450.00-	861,205.00-
	Major Account 450000 Total	171,450.00-	861,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,633.69-	17,266.77-
	486500 MISCELLANEOUS ADJUSTMENT		126,243.81
	Major Account 480000 Total	3,633.69-	108,977.04
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		126,243.81-
	Major Account 490000 Total		126,243.81-
	Fund 22680 Revenues Total	175,083.69-	878,471.77-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,147,668.65	242,547,190.07
	592101 NFOCUS ASSIST TO/FOR INDIVID	21,059,580.10	109,283,296.41
	592102 MMIS ASSIST TO/FOR INDIV	101,179,671.82	500,672,033.82
	592103 CONTRACT SERVICES	216,011.93	1,516,652.42
	592200 1099 -AID TO/FOR INDIVIDUAL	139,016.74	631,339.38
	593100 GRANTS	459,522.58	5,660,490.10
	594100 SUBRECIPIENT PAYMENT-SEFA	105,135.09	413,859.42
	595100 CONTRACTUAL AID	132,357.92	669,089.60
	599100 OTHER GOVERNMENT AID	288,520.66-	3,200,982.14-
	Major Account 590000 Total	129,150,444.17	858,192,969.08
	Fund 40000 Expenditures Total	129,150,444.17	858,192,969.08
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.80-	82.74-
	484100 OPERATING DONATIONS & CO	24.00-	81.00-
	Major Account 480000 Total	40.80-	163.74-
	Fund 42601 Revenues Total	40.80-	163.74-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,254.88-	269,502.58-
	Major Account 480000 Total	85,254.88-	269,502.58-
	Fund 42605 Revenues Total	85,254.88-	269,502.58-
Expenditures	590000 Government Aid		
	592102 MMIS ASSITANCE TO/FOR INDIVID		2,090,556.86
	Major Account 590000 Total		2,090,556.86
	Fund 42605 Expenditures Total		2,090,556.86
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.87-	1,908,870.96-
	481200 GAIN OR LOSS-SALE OF INV		49,789,839.92-
	Major Account 480000 Total	52.87-	51,698,710.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,450,466.29
	Major Account 490000 Total		52,450,466.29
	Fund 62630 Revenues Total	52.87-	751,755.41
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		151,236.61
	Major Account 520000 Total		151,236.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62630 NEBR TOBACCO SETTLEMENT			
Expenditures	520000 Operating Expenses		
	Fund 62630 Expenditures Total		151,236.61
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.56-
	Major Account 480000 Total	.11-	.56-
	Fund 62640 Revenues Total	.11-	.56-
	Program Revenues	<u>3,661,873.27-</u>	<u>251,678,303.89-</u>
	Program Expenditures	<u>232,317,316.55</u>	<u>1,554,921,830.15</u>

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 349 MEDICAID EXPANSION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,573.23-
	Major Account 460000 Total		1,573.23-
	Fund 10000 Revenues Total		1,573.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	337,977.27-	6,423,708.85-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	127,102.49	643,546.68
	592102 MMIS ASSIST TO/FOR INDI	8,272,631.47	41,951,084.78
	Major Account 590000 Total	8,061,756.69	36,170,922.61
	Fund 10000 Expenditures Total	8,061,756.69	36,170,922.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,727,536.27-	155,353,272.71
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	325,378.23	1,693,878.31
	592102 MMIS ASSIST TO/FOR INDI	62,006,633.99	320,979,071.20
	Major Account 590000 Total	60,604,475.95	478,026,222.22
	Fund 40000 Expenditures Total	60,604,475.95	478,026,222.22
	Program Revenues		1,573.23-
	Program Expenditures	68,666,232.64	514,197,144.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,221.00-	48,986.80-
	474100 GENERAL BUSINESS FEES	13,175.00-	64,525.00-
	Major Account 470000 Total	16,396.00-	113,511.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,419.73-	12,371.74-
	Major Account 480000 Total	2,419.73-	12,371.74-
	Fund 22650 Revenues Total	18,815.73-	125,883.54-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,120.16	211,789.36
	Major Account 590000 Total	25,120.16	211,789.36
	Fund 22650 Expenditures Total	25,120.16	211,789.36
	Program Revenues	18,815.73-	125,883.54-
	Program Expenditures	25,120.16	211,789.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	114.42	2,054.42
	547909 PATERNITY ACKNOWLEDGE		3,430.00
	Major Account 520000 Total	114.42	5,484.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	593,697.67	2,507,702.19
	592101 EMERGENCY SHELTER	16,725,573.45	84,917,065.32
	594100 SUBRECIPIENT PAYMENT-SEFA	324,814.60	2,081,090.40
	595100 CONTRACTUAL AID	427,713.73	3,002,538.40
	599100 OTHER GOVERNMENT AID	96,105.51-	540,431.01-
	Major Account 590000 Total	17,975,693.94	91,967,965.30
	Fund 10000 Expenditures Total	17,975,808.36	91,973,449.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	121,386.00	121,386.00
	Major Account 520000 Total	121,386.00	121,386.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	455,999.93	3,993,443.32
	592101 EMERGENCY SHELTER	3,278,862.51	19,191,696.54
	594100 SUBRECIPIENT PAYMENT-SEFA	831,134.33	4,751,608.14
	595100 CONTRACTUAL AID	99,787.44	2,235,687.50
	599100 CONTRACTUAL AID	13,281.73-	66,482.96-
	Major Account 590000 Total	4,652,502.48	30,105,952.54
	Fund 40000 Expenditures Total	4,773,888.48	30,227,338.54
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		452,657.67
	Major Account 590000 Total		452,657.67
	Fund 43125 Expenditures Total		452,657.67
	Program Expenditures	22,749,696.84	122,653,445.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,271.41	38,041.66	
511300 OVERTIME PAYMENTS		396.02	
511800 COMPENSATORY TIME PAID		299.01	
512100 VACATION LEAVE EXPENSE	1,181.16	4,130.98	
512200 SICK LEAVE EXPENSE	430.47	1,703.83	
512300 HOLIDAY LEAVE EXPENSE	520.24	2,046.23	
515100 RETIREMENT PLANS EXPENSE	779.08	3,490.63	
515200 FICA EXPENSE	720.87	3,268.18	
515500 HEALTH INSURANCE EXPENSE	3,123.58	11,981.72	
Major Account 510000 Total	15,026.81	65,358.26	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		25.98	
Major Account 520000 Total		25.98	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	201.43	823.73	
572100 COMMERCIAL TRANSPORTATIO	89.03	434.93	
574500 PERSONAL VEHICLE MILEAGE	343.35	4,722.27	
Major Account 570000 Total	633.81	5,980.93	
590000 Government Aid			
592101 EMERGENCY SHELTER	278,844.81	1,260,394.96	
Major Account 590000 Total	278,844.81	1,260,394.96	
Fund 10000 Expenditures Total	294,505.43	1,331,760.13	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,057.82	151,097.37	
512100 VACATION LEAVE EXPENSE	2,052.75	14,623.88	
512200 SICK LEAVE EXPENSE	1,880.81	6,164.87	
512300 HOLIDAY LEAVE EXPENSE	1,455.79	8,159.95	
512400 MILITARY LEAVE EXPENSE		2,836.80	
515100 RETIREMENT PLANS EXPENSE	2,354.76	13,694.24	
515200 FICA EXPENSE	2,243.24	13,103.13	
515500 HEALTH INSURANCE EXPENSE	4,183.96	23,976.12	
Major Account 510000 Total	40,229.13	233,656.36	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		1,680.00	
522300 WARDS OF THE STATE EXP		373.09	
Major Account 520000 Total		2,053.09	
570000 Travel Expenses			

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		3,105.06
	572100 COMMERCIAL TRANSPORTATIO		3,170.70
	Major Account 570000 Total		6,275.76
	590000 Government Aid		
	592101 EMERGENCY SHELTER	58,542.79	321,710.77
	Major Account 590000 Total	58,542.79	321,710.77
	Fund 40000 Expenditures Total	98,771.92	563,695.98
	Program Expenditures	393,277.35	1,895,456.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	286.37	1,143.53
	Fund 10000 Adjustments Total	286.37	1,143.53
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.36-	239.31-
	Major Account 480000 Total	48.36-	239.31-
	Fund 22520 Revenues Total	48.36-	239.31-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.48-	681.96-
	Major Account 480000 Total	62.48-	681.96-
	Fund 22531 Revenues Total	62.48-	681.96-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.63-	298.12-
	Major Account 480000 Total	36.63-	298.12-
	Fund 48100 Revenues Total	36.63-	298.12-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.97-	272.04-
	Major Account 480000 Total	54.97-	272.04-
	Fund 48121 Revenues Total	54.97-	272.04-
	Program Revenues	202.44-	1,491.43-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.40-	138.80-
	Major Account 470000 Total	27.40-	138.80-
	Fund 22521 Revenues Total	27.40-	138.80-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.30-	323.16-
	Major Account 480000 Total	65.30-	323.16-
	Fund 48101 Revenues Total	65.30-	323.16-
	Program Revenues	92.70-	461.96-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,905,553.82	15,598,362.01
	511200 TEMPORARY SALARIES-WAGE	156,667.06	899,824.28
	511300 OVERTIME PAYMENTS	613,113.93	3,066,800.96
	511400 ON CALL PAY	1,712.59	18,358.12
	511500 SHIFT DIFFERENTIAL PYMT	191,232.20	1,037,436.28
	511700 EMPLOYEE BONUSES	100.00	900.00
	511800 COMPENSATORY TIME PAID	9,072.71	71,434.01
	512100 VACATION LEAVE EXPENSE	149,964.01	934,764.47
	512200 SICK LEAVE EXPENSE	123,735.77	657,613.60
	512300 HOLIDAY LEAVE EXPENSE	168,215.56	810,010.54
	512400 MILITARY LEAVE EXPENSE	4,289.28	16,632.64
	512500 FUNERAL LEAVE EXPENSE	13,061.72	58,945.62
	512600 CIVIL LEAVE EXPENSE		677.16
	512700 INJURY LEAVE EXPENSE	1,506.65	10,259.70
	512800 ADMINISTRATIVE LEAVE EXP	506.83	4,134.82
	515100 RETIREMENT PLANS EXPENSE	309,130.35	1,656,114.10
	515200 FICA EXPENSE	309,182.03	1,661,640.12
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	628,959.56	3,084,093.76
	519100 OTHER PERSONAL SERV EXP		1,306.61
	Major Account 510000 Total	5,586,004.07	29,589,309.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.02	1,474.14
	521291 COM EXPENSE - VIDEO	1,364.74	13,295.44
	521300 FREIGHT EXPENSE	256.25	1,228.56
	521400 DATA PROCESSING EXPENSE	34,042.59	405,617.43
	521480 CIO - CONTRACT	8,115.49	41,760.86
	521500 PUBLICATION & PRINT EXP	21,802.41	45,854.09
	522100 DUES & SUBSCRIPTION EXP	1,732.80	39,623.86
	522200 CONFERENCE REGISTRATION	300.00	8,705.84
	522300 WARDS OF THE STATE EXP	794.36	540.13
	522601 PRE-EMPLOYMENT PHYSICALS	1,390.14	4,035.70
	523900 TEAMMATE RECOGNITION		250.00
	524600 RENT EXPENSE-BUILDINGS	31,972.85	159,864.25
	524900 RENT EXP-DEPR SURCHARGE	45,137.82	225,689.10
	525500 RENT EXP-OTHER PERS PRO	551.00	2,337.00
	526100 REP & MAINT-REAL PROPER	1,200.00	1,200.00
	527200 REP & MAINT-MOTOR VEHICL	607.39	8,566.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	688.45	11,647.79
	527600 REP & MAINT-HOUSE/INST E	8,899.12	31,942.24
	531100 OFFICE SUPPLIES EXPENSE	2,328.50	65,353.33
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU		7,286.62
	532200 PERSONAL COMPUTING EQUIPM		1,253.72
	532260 VOICE EQUIP		2,498.02
	532270 WIRELESS PHONE EQUIP	12.99	367.74
	532280 VIDEO EQUIP		2,448.96
	532290 RADIO EQUIP		9,075.00
	533100 HOUSEHOLD & INSTIT EXP	27,860.38	229,265.48
	533102 ATTENDS & DISPOSABLE ITME	404.85	650.45
	533900 FOOD EXPENSE	66,749.18	503,382.80
	534500 AGRICULTURAL SUPPLIES EX		247.04
	534600 ED & RECREATIONAL SUP EX	892.72	13,210.38
	534700 ENG TECH & COMM SUP EXP		2,917.00
	535100 MEDICAL SUPPLIES	139,889.73	1,270,020.54
	535101 MEDICAL SUPPLIES-OTHER	7,084.66	43,473.74
	538100 VEHICLE & EQUIP SUP EXP	544.58	3,181.97
	543100 IT CONSULTING-APPLICATION		27,945.00
	544100 PHYSICIAN SERVICES	15,772.67	59,888.42
	544101 PHYSICAL THERAPY CONTRACT	2,192.41	9,392.88
	544200 NURSING SERVICES	92,863.65	1,127,841.65
	544300 PSYCHOLOGICAL SERVICES	124,561.98	669,676.32
	544400 HOSPITAL SERVICES	11,449.00	116,552.43
	544600 OPTICAL SERVICES	176.73	2,030.34
	544700 AUDIOLOGY SERVICES	516.34	5,260.27
	544800 AMBULANCE SERVICES	806.83	2,246.93
	544900 DENTAL SERVICES	500.00	10,822.80
	545000 LABORATORY SERVICES	6,966.00	29,374.00
	545200 MEDICAL ASSESSMENT SERV	4,387.50	41,796.51
	547300 INTERPRETER SERVICES	14,710.47	66,254.53
	547906 VERIFICATIONS	67.50	2,126.40
	548500 LAWN/LANDSCAPE/SNOW REMOV		820.00
	548700 REFUSE/RECYCLING	224.40	1,055.36
	549100 LAUNDRY SERVICES	12,320.64	30,150.24
	549200 JANITORIAL SERVICES	15,623.00	78,115.00
	549300 UNIFORM SERVICES	68.20	68.20

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	2,813.00	47,266.75
	554903 RENTAL/MTNCE CONTRACT-DAS	230,998.83	1,154,994.15
	555510 SAAS SUBSCRIPTION FEES	156.72	156.72
	Major Account 520000 Total	942,083.89	6,642,113.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,002.60	5,635.18
	571800 MEALS - TRAVEL STATUS		72.81
	572100 COMMERCIAL TRANSPORTATIO	540.43	2,917.09
	573100 STATE-OWNED TRANSPORT		883.40
	574500 PERSONAL VEHICLE MILEAGE	159.60	1,252.79
	Major Account 570000 Total	3,702.63	10,761.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,296.11
	Major Account 580000 Total		8,296.11
	Fund 10000 Expenditures Total	6,531,790.59	36,250,479.75
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,801.12	15,373.15-
	Fund 10000 Adjustments Total	14,801.12	15,373.15-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.75
	Major Account 520000 Total		70.75
	Fund 22521 Expenditures Total		70.75
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.40-	245.58-
	471119 MTNCE-TRUST FUND	3,614.00-	18,664.00-
	471120 MTNCE-INSURANCE		14.22-
	471142 CO PATIENTS-STATE INSTITUTE	65,261.48-	359,458.64-
	471147 MAINTENACE OF RESIDENTS	2,486.00-	74,151.53-
	471148 JUVENILE PROBATION		890,141.72-
	472100 SALE OF SUP & MAT	205.00-	1,371.75-
	Major Account 470000 Total	71,617.88-	1,344,047.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,553.75-	12,315.69-
	484500 REIMB NON-GOVT SOURCES	3,109.95-	3,697.73-
	Major Account 480000 Total	6,663.70-	16,013.42-
	Fund 22525 Revenues Total	78,281.58-	1,360,060.86-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,718.37	53,717.74
	511300 OVERTIME PAYMENTS	246.47	1,382.03
	511500 SHIFT DIFFERENTIAL PYMT	1,360.00	6,903.89
	512100 VACATION LEAVE EXPENSE	529.38	6,640.04
	512200 SICK LEAVE EXPENSE	325.15	1,035.47
	512300 HOLIDAY LEAVE EXPENSE	609.10	2,985.58
	512500 FUNERAL LEAVE EXPENSE		475.72
	512800 ADMINISTRATIVE LEAVE EXP		260.70
	515100 RETIREMENT PLANS EXPENSE	1,032.49	5,496.32
	515200 OASDI EXPENSE	969.71	5,189.64
	515500 HEALTH INSURANCE EXPENSE	3,801.76	19,008.80
	Major Account 510000 Total	19,592.43	103,095.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI	175,284.00	310,008.00
	531100 OFFICE SUPPLIES EXPENSE	104.63	1,294.97
	533100 HOUSEHOLD & INSTIT EXP	509.86	4,840.76
	534600 ED & RECREATIONAL SUP EX		133.99
	Major Account 520000 Total	175,898.49	317,119.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,819.50
	Major Account 570000 Total		2,819.50
	Fund 22525 Expenditures Total	195,490.92	423,034.65
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.42-	44.40-
	Major Account 480000 Total	6.42-	44.40-
	Fund 22530 Revenues Total	6.42-	44.40-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,382.62	6,347.84
	Major Account 570000 Total	1,382.62	6,347.84
	Fund 22530 Expenditures Total	1,382.62	6,347.84
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	19,680.00	39,360.00
	543100 IT CONSULTING-APPLICATIONS		2,900.00
	Major Account 520000 Total	19,680.00	42,260.00
	Fund 22531 Expenditures Total	19,680.00	42,260.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		24,724.00-
	Major Account 460000 Total		24,724.00-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		16,952.34-
	471134 MEDICARE D		8,776.10-
	Major Account 470000 Total		25,728.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.75-	72.39-
	Major Account 480000 Total	29.75-	72.39-
	Fund 48106 Revenues Total	29.75-	50,524.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,940.00
	Major Account 510000 Total		7,940.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE		451.47
	Major Account 520000 Total		451.47
	Fund 48106 Expenditures Total		8,391.47
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	68,957.59-	369,131.99-
	461501 ONE TIME MEDICAID PYMT		951,083.55-
	Major Account 460000 Total	68,957.59-	1,320,215.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,540.47-	3,965.03-
	Major Account 480000 Total	1,540.47-	3,965.03-
	Fund 48125 Revenues Total	70,498.06-	1,324,180.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,503.02	237,533.49
	511300 OVERTIME PAYMENTS	4,324.57	22,594.61
	511500 SHIFT DIFFERENTIAL PYMT	2,104.25	12,110.38
	512100 VACATION LEAVE EXPENSE	3,340.46	10,280.56
	512200 SICK LEAVE EXPENSE	3,623.31	11,105.95
	512300 HOLIDAY LEAVE EXPENSE	2,517.02	12,428.97
	512500 FUNERAL LEAVE EXPENSE		568.20
	515100 RETIREMENT PLANS EXPENSE	4,299.03	22,959.92
	515200 OASDI EXPENSE	4,176.05	22,376.54
	515500 HEALTH INSURANCE EXPENSE	10,270.24	51,351.20
	Major Account 510000 Total	76,157.95	403,309.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,119.30
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	533900 FOOD EXPENSE		212.33
	544400 HOSPITAL SERVICES		204.34
	Major Account 520000 Total		1,565.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		114,620.28
	Major Account 580000 Total		114,620.28
	Fund 48125 Expenditures Total	76,157.95	519,495.91
	Program Revenues	148,815.81-	2,734,810.66-
	Program Expenditures	6,824,502.08	37,250,080.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,808.21	1,686,956.75
	511200 TEMPORARY SALARIES-WAGE	2,089.98	24,375.54
	511300 OVERTIME PAYMENTS	21,864.86	107,286.70
	511400 ON CALL PAY	3,699.86	13,579.37
	511500 SHIFT DIFFERENTIAL PYMT	15,677.63	82,798.67
	511800 COMPENSATORY TIME PAID	3,297.58	21,955.66
	512100 VACATION LEAVE EXPENSE	17,790.51	82,746.98
	512200 SICK LEAVE EXPENSE	11,847.91	65,860.97
	512300 HOLIDAY LEAVE EXPENSE	16,809.31	82,703.65
	512400 MILITARY LEAVE EXPENSE		1,372.73
	512500 FUNERAL LEAVE EXPENSE	1,129.82	2,693.46
	512700 INJURY LEAVE EXPENSE	32.61	66.21
	515100 RETIREMENT PLANS EXPENSE	30,718.99	161,892.26
	515200 FICA EXPENSE	28,934.27	154,846.68
	515500 HEALTH INSURANCE EXPENSE	86,254.70	428,164.06
	516400 UNEMPLOYM COMP INS EXP		10,373.23
	Major Account 510000 Total	555,956.24	2,927,672.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		592.91
	521400 CIO CHARGES	385.45	11,061.35
	521455 CIO HARDWARE LEASE	135.00	432.00
	521500 PUBLICATION & PRINT EXP	2,863.52	5,339.63
	522100 DUES & SUBSCRIPTION EXP	36.00	1,717.94
	522200 CONFERENCE REGISTRATION		125.00
	522300 WARDS OF THE STATE EXP		1,103.24
	522601 PRE-EMPLOYMENT PHYSICALS	348.36	1,423.80
	523900 TEAMMATE RECOGNITION		323.55
	524900 RENT EXP-DEPR SURCHARGE	6,807.33	34,036.65
	526100 REP & MAINT-REAL PROPERT		.54-
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527600 REP & MAINT-HOUSE/INST E	265.00	1,463.59
	531100 OFFICE SUPPLIES EXPENSE	514.28	11,733.14
	531200 IT SUPPLIES	5.59	30.39
	532100 NON-CAPITALIZED EQUIP PU	1,077.99	1,342.31
	532200 PERSONAL COMPUTING EQUIPMENT		396.33
	532260 VOICE EQUIP	147.63	185.32
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP	2,859.79	30,599.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	7,935.41	66,546.05
	534600 ED & RECREATIONAL SUP EX	661.93	5,145.29
	535100 MEDICAL SUPPLIES	234.21	2,441.24
	538100 VEHICLE & EQUIP SUP EXP	894.48	3,115.72
	541100 ACCTG & AUDITING SERVICES		5,785.00
	541700 LEGAL RELATED EXPENSE		1,023.75
	543100 IT CONSULTING-APPLICATIONS		10,105.00
	544100 PHYSICIAN SERVICES	291.00	2,448.00
	544400 HOSPITAL SERVICES		1,711.77
	544500 PHARMACY SERVICES	4,551.64	18,301.61
	544600 OPTICAL SERVICES		1,301.13
	544900 DENTAL SERVICES		16,592.00
	545000 LABORATORY SERVICES		1,338.90
	547400 JUVENILE SERVICES		548.00
	547906 VERIFICATIONS		74.00
	548700 REFUSE/RECYCLING	32.00	161.84
	552102 MEMBERS WAGES	346.25	1,811.89
	554110 VOICE SERVICES	280.00	280.00
	554900 OTHER CONTRACTUAL SERVICES		3,910.00
	554903 RENTAL/MTNCE CONTRACT-DAS	109,602.33	548,011.65
	Major Account 520000 Total	140,275.19	792,640.22
	570000 Travel Expenses		
	571100 LODGING		1,662.00
	571800 MEALS - TRAVEL STATUS		1,117.38
	572100 COMMERCIAL TRANSPORTATIO		479.74
	573100 STATE-OWNED TRANSPORT	23.72	23.72
	574500 PERSONAL VEHICLE MILEAGE		229.60
	575100 MISC TRAVEL EXPENSE		76.27
	Major Account 570000 Total	23.72	3,588.71
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		76,158.38
	Major Account 580000 Total		76,158.38
	Fund 10000 Expenditures Total	696,255.15	3,800,060.23
22552 HHS CASH/GENEVA YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.25-	235.51-
	Major Account 470000 Total	39.25-	235.51-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.94-	72.83-
	Major Account 480000 Total	14.94-	72.83-
	Fund 22552 Revenues Total	54.19-	308.34-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		304,350.00-
	Major Account 490000 Total		304,350.00-
	Fund 22640 Revenues Total		304,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,982.43	67,406.89
	511300 OVERTIME PAYMENTS	1,317.71	5,762.16
	511400 ON CALL PAY	790.27	2,797.66
	511500 SHIFT DIFFERENTIAL PYMT	708.00	4,358.25
	512100 VACATION LEAVE EXPENSE	2,550.24	3,428.13
	512200 SICK LEAVE EXPENSE	765.94	1,726.80
	512300 HOLIDAY LEAVE EXPENSE		1,229.86
	515100 RETIREMENT PLANS EXPENSE	1,131.79	6,492.84
	515200 FICA EXPENSE	1,100.85	6,300.75
	515500 HEALTH INSURANCE EXPENSE	2,381.61	14,289.66
	Major Account 510000 Total	19,728.84	113,793.00
	Fund 22640 Expenditures Total	19,728.84	113,793.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,208.07-	53,492.39-
	Major Account 460000 Total	6,208.07-	53,492.39-
	Fund 42520 Revenues Total	6,208.07-	53,492.39-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,636.08	3,636.08
	Major Account 520000 Total	3,636.08	3,636.08
	Fund 42520 Expenditures Total	3,636.08	3,636.08
	Program Revenues	6,262.26-	358,150.73-
	Program Expenditures	719,620.07	3,917,489.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646,776.13	3,552,857.74
	511200 TEMPORARY SALARIES-WAGE	996.93	8,953.68
	511300 OVERTIME PAYMENTS	120,852.69	625,393.11
	511400 ON CALL PAY	3,255.91	18,766.52
	511500 SHIFT DIFFERENTIAL PYMT	29,785.89	162,263.56
	511800 COMPENSATORY TIME PAID	9,702.04	33,777.97
	512100 VACATION LEAVE EXPENSE	26,495.87	173,755.53
	512200 SICK LEAVE EXPENSE	31,508.75	122,400.90
	512300 HOLIDAY LEAVE EXPENSE	31,418.64	153,252.85
	512400 MILITARY LEAVE EXPENSE	739.84	9,109.77
	512500 FUNERAL LEAVE EXPENSE		2,496.51
	512700 INJURY LEAVE EXPENSE	218.56	5,378.34
	512800 ADMINISTRATIVE LEAVE EXP	95.92	95.92
	512900 UNION ACTIVITY EXPENSE		118.00
	515100 RETIREMENT PLANS EXPENSE	68,131.90	366,951.40
	515200 FICA EXPENSE	65,141.75	352,675.11
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE	173,516.45	898,081.94
	516400 UNEMPLOYM COMP INS EXP		4,872.00
	Major Account 510000 Total	1,208,637.27	6,491,201.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.93	1,253.00
	521400 CIO CHARGES	7,332.72	81,024.34
	521420 CIO - COMPUTING	343.00	1,362.20
	521500 PUBLICATION & PRINT EXP	3,455.88	9,853.21
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	246.00	1,513.74
	522200 CONFERENCE REGISTRATION		2,355.00
	522300 WARDS OF THE STATE EXP		2,005.76
	522601 PRE-EMPLOYMENT PHYSICALS	780.00	3,163.76
	523900 TEAMMATE RECOGNITION		584.77
	524600 RENT EXPENSE-BUILDINGS	5.00	25.00
	524900 RENT EXP-DEPR SURCHARGE	14,140.17	70,700.85
	526100 REP & MAINT-REAL PROPERT	13.57-	1,914.43
	527200 REP & MAINT-MOTOR VEHICL		2,136.85
	527300 REP & MAINT-MEDICAL EQUI		2,027.64
	527301 MEDICAL EQUIPMENT		5,886.10
	527600 REP & MAINT-HOUSE/INST E	1,940.37	2,647.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT		4,828.20
	531100 OFFICE SUPPLIES EXPENSE	121.44	8,432.44
	532100 NON-CAPITALIZED EQUIP PU	216.98	8,840.89
	532200 PERSONAL COMPUTING EQUIPMENT	15.00-	508.10
	532240 DATA STORAGE EQUIP	176.71	176.71
	532260 VOICE EQUIP		285.00
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP	4,779.57	44,919.05
	533101 INMATE CLOTHING	4,314.00	22,448.25
	533900 FOOD EXPENSE-INSTITUTIONS	23,684.45	284,929.18
	534600 ED & RECREATIONAL SUP EX	384.27	3,644.63
	534800 CONST & MAINT SUP EXP		2,463.65
	535100 MEDICAL SUPPLIES	1,281.01	14,556.12
	538100 VEHICLE & EQUIP SUP EXP	5,091.97	14,037.61
	541500 LEGAL SERVICES EXPENSE		140.00
	543100 IT CONSULTING-APPLICATIONS		12,330.00
	544100 PHYSICIAN SERVICES	613.00	12,683.50
	544300 PSYCHOLOGICAL SERVICES	3,966.00	21,866.82
	544400 HOSPITAL SERVICES	3,591.50	3,061.46
	544500 PHARMACY SERVICES	14,057.52	76,300.91
	544600 OPTICAL SERVICES	1,816.00	10,365.00
	544700 AUDIOLOGY SERVICES	375.00	375.00
	544800 AMBULANCE SERVICES	1,490.00	1,490.00
	544900 DENTAL SERVICES	16,635.40	42,174.60
	545000 LABORATORY SERVICES	2,266.48	17,957.32
	547906 VERIFICATIONS		237.00
	548700 REFUSE/RECYCLING	24.00	180.00
	549100 LAUNDRY SERVICES		228.25
	552102 MEMBERS WAGES	1,637.51	9,931.93
	554100 DATA SERVICES	420.09	2,100.45
	554110 VOICE SERVICES	1,562.00	3,856.61
	554900 OTHER CONTRACTUAL SERVICES	937.50	18,940.28
	554903 RENTAL/MTNCE CONTRACT-DAS	89,095.50	445,477.50
	555510 SAAS SUBSCRIPTION FEES		23,620.15
	Major Account 520000 Total	207,157.40	1,301,891.46
	570000 Travel Expenses		
	571100 LODGING	586.53	2,129.17
	571800 MEALS - TRAVEL STATUS		708.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,102.81
	573100 STATE-OWNED TRANSPORT	118.60	271.75
	574500 PERSONAL VEHICLE MILEAGE		259.00
	Major Account 570000 Total	705.13	5,471.34
	Fund 10000 Expenditures Total	1,416,499.80	7,798,564.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,200.00-
	Fund 10000 Adjustments Total		7,200.00-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.40-	588.95-
	474100 GENERAL BUSINESS FEES		1.14-
	Major Account 470000 Total	47.40-	590.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.61-	88.75-
	Major Account 480000 Total	18.61-	88.75-
	Fund 22553 Revenues Total	66.01-	678.84-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		695,650.00-
	Major Account 490000 Total		695,650.00-
	Fund 22640 Revenues Total		695,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,793.92	141,245.58
	511300 OVERTIME PAYMENTS	30.99	744.41
	511400 ON CALL PAY	526.47	2,200.07
	511500 SHIFT DIFFERENTIAL PYMT	2,944.50	10,473.00
	511800 COMPENSATORY TIME PAID	14.75	501.73
	512100 VACATION LEAVE EXPENSE	2,798.77	10,171.69
	512200 SICK LEAVE EXPENSE	925.97	18,877.76
	512300 HOLIDAY LEAVE EXPENSE	2,291.23	7,077.49
	515100 RETIREMENT PLANS EXPENSE	3,693.59	14,324.00
	515200 FICA EXPENSE	3,643.96	14,169.90
	515500 HEALTH INSURANCE EXPENSE	6,268.70	22,397.93
	Major Account 510000 Total	62,932.85	242,183.56
	Fund 22640 Expenditures Total	62,932.85	242,183.56
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,398.44-	281,857.91-
	Major Account 460000 Total	41,398.44-	281,857.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.57-	374.56-
	Major Account 480000 Total	139.57-	374.56-
	Fund 42520 Revenues Total	41,538.01-	282,232.47-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	20,389.84	20,389.84
	Major Account 520000 Total	20,389.84	20,389.84
	Fund 42520 Expenditures Total	20,389.84	20,389.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,200.00
	Fund 42520 Adjustments Total		7,200.00
	Program Revenues	41,604.02-	978,561.31-
	Program Expenditures	1,499,822.49	8,061,137.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,488.12	1,549,435.10
	511200 TEMPORARY SALARIES-WAGE	7,362.75	38,922.37
	511300 OVERTIME PAYMENTS	60,432.31	431,546.87
	511400 ON CALL PAY	1,010.12	6,442.40
	511500 SHIFT DIFFERENTIAL PYMT	33,746.11	183,465.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,666.88	10,552.83
	512100 VACATION LEAVE EXPENSE	16,409.94	124,620.34
	512200 SICK LEAVE EXPENSE	24,121.49	143,566.42
	512300 HOLIDAY LEAVE EXPENSE	16,911.68	85,119.95
	512500 FUNERAL LEAVE EXPENSE	1,247.42	4,562.77
	512600 CIVIL LEAVE EXPENSE		184.25
	512700 INJURY LEAVE EXPENSE		595.75
	515100 RETIREMENT PLANS EXPENSE	33,232.38	189,786.68
	515200 FICA EXPENSE	31,667.04	183,305.09
	515500 HEALTH INSURANCE EXPENSE	115,982.71	579,455.54
	Major Account 510000 Total	632,278.95	3,532,061.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	3.32
	521400 DATA PROCESSING EXPENSE	14,163.93	130,299.23
	521420 CIO - COMPUTING	182.00	722.80
	521500 PUBLICATION & PRINT EXP	3,519.04	10,457.42
	522100 DUES & SUBSCRIPTION EXP		32.00
	522200 CONFERENCE REGISTRATION		8,050.00
	523900 TEAMMATE RECOGNITION	268.98	842.24
	527600 REP & MAINT-HOUSE/INST E		3,354.66
	531100 OFFICE SUPPLIES EXPENSE	1,524.71-	3,217.68
	532200 PERSONAL COMPUTING EQUIP		29.84
	532280 VIDEO EQUIP		212.48
	533100 HOUSEHOLD & INSTIT EXP	7,153.41-	628.67-
	533102 ATTENDS&DISPOSABLE ITEMS	1,446.41	1,446.41
	533900 FOOD EXPENSE	9.81	200.25
	534600 ED & RECREATIONAL SUP EX		2,021.25
	534800 CONST & MAINT SUP EXP	1,459.66-	1,459.66-
	534900 MISCELLANEOUS SUP EXP	704.68-	479.08-
	535100 MEDICAL SUPPLIES	2,012.15-	2,012.15-
	535101 MEDICAL SUPPLIES-OTHER	694.62	739.86
	537100 LABORATORY SUP EXP	84.73-	84.73-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,515.54	13,537.41
	543100 IT CONSULTING-APPLICATION		21,400.68
	547906 VERIFICATIONS		55.00
	548700 REFUSE/RECYCLING	697.36	1,199.28
	554903 RENTAL/MTNCE CONTRACT-DAS	279,218.50	1,396,092.50
	556300 SURETY & NOTARY BONDS		125.00
	Major Account 520000 Total	290,777.97	1,589,375.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.90	235.90
	571600 MEALS-NOT TRAVEL STATUS		39.38
	574500 PERSONAL VEHICLE MILEAGE		1,485.54
	Major Account 570000 Total	235.90	1,760.82
	Fund 10000 Expenditures Total	923,292.82	5,123,197.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	138,796.08-	2,670.09
	Fund 10000 Adjustments Total	138,796.08-	2,670.09
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	75,685.74-	456,143.15-
	471120 MTNCE-INSURANCE		137.47-
	471142 CO PATIENTS-STATE INST	5,369.00-	26,881.00-
	471147 MAINTENANCE OF RESIDEN	8,933.86-	33,276.40
	Major Account 470000 Total	89,988.60-	449,885.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,708.64-	37,155.19-
	484500 REIMB NON-GOVT SOURCES		254.49-
	Major Account 480000 Total	7,708.64-	37,409.68-
	Fund 22522 Revenues Total	97,697.24-	487,294.90-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	53,493.23	267,466.15
	Major Account 520000 Total	53,493.23	267,466.15
	Fund 22522 Expenditures Total	53,493.23	267,466.15
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		735.53-
	Major Account 470000 Total		735.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.93-	2,497.68-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	504.93-	2,497.68-
	Fund 48102 Revenues Total	504.93-	3,233.21-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	897,646.32-	5,574,774.22-
	Major Account 460000 Total	897,646.32-	5,574,774.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,859.18-	111,602.49-
	Major Account 480000 Total	18,859.18-	111,602.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,412,122.30
	Major Account 490000 Total		1,412,122.30
	Fund 48122 Revenues Total	916,505.50-	4,274,254.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574,807.94	3,129,890.41
	511200 TEMPORARY SALARIES-WAGE	13,279.49	65,451.90
	511300 OVERTIME PAYMENTS	77,004.48	562,613.97
	511400 ON CALL PAY	2,605.18	15,120.37
	511500 SHIFT DIFFERENTIAL PYMT	55,017.94	303,669.69
	511800 COMPENSATORY TIME PAID	2,924.00	17,322.43
	512100 VACATION LEAVE EXPENSE	38,020.93	271,387.76
	512200 SICK LEAVE EXPENSE	35,854.93	204,235.82
	512300 HOLIDAY LEAVE EXPENSE	34,771.62	170,706.90
	512500 FUNERAL LEAVE EXPENSE	1,473.34	11,221.69
	512600 CIVIL LEAVE EXPENSE		207.78
	512700 INJURY LEAVE EXPENSE		671.85
	512800 ADMINISTRATIVE LEAVE EXP	716.58	716.58
	515100 RETIREMENT PLANS EXPENSE	61,600.93	349,816.14
	515200 FICA EXPENSE	58,283.05	337,259.02
	515500 HEALTH INSURANCE EXPENSE	190,516.20	957,119.29
	Major Account 510000 Total	1,146,876.61	6,397,411.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.09
	521400 DATA PROCESSING EXPENSE	637.51	6,720.00
	521500 PUBLICATION & PRINT EXP	5,836.67	13,197.63
	522100 DUES & SUBSCRIPTION EXP	750.99	1,893.37
	522300 WARDS OF THE STATE EXP	1,170.08	5,430.84
	522601 pre employment physical	216.72	1,480.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	450.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	527200 REP & MAINT-MOTOR VEH	910.65	14,859.61
	527300 REP & MAINT-MEDICAL EQUI	301.54	1,809.24
	527500 REP & MAINT-COMM EQUIP		60.00
	527600 REP & MAINT-HOUSE/INST E	400.00	8,678.89
	527980 VIDEO EQUIP REPAIR & MAIN		56,422.58
	531100 OFFICE SUPPLIES EXPENSE	2,619.72	4,499.16
	532100 NON-CAPITALIZED EQUIP PU	1,335.29	6,873.37
	532290 RADIO EQUIP		91.88
	533100 HOUSEHOLD & INSTIT EXP	51,133.32	74,095.58
	533102 ATTENDS&DISPOSABLE ITEMS	34,250.34	34,250.34
	533900 FOOD EXPENSE	55,859.30	130,180.26
	534600 ED & RECREATIONAL SUP EX	5,312.48	24,821.82
	534800 CONST & MAINT SUP EXP	5,840.59	6,633.63
	534900 MISCELLANEOUS SUP EXP	1,434.33	3,114.15
	534901 SUPPLIES FOR RESALE	287.50	287.50
	535100 MEDICAL SUPPLIES	23,971.54	35,486.32
	535101 MEDICAL SUPPLIES-OTHER	40,428.50	60,038.14
	537100 LABORATORY SUP EXP	84.73	84.73
	538100 VEHICLE & EQUIP SUP EXP	931.86	6,694.25
	542500 ENG & ARCH SERVICES		11,830.00
	543500 MGT CONSULTANT SERVICES		13.45
	544100 PHYSICIAN SERVICES		7,259.49
	544200 NURSING SERVICES		333,168.75
	544400 HOSPITAL SERVICES	8.69	217.25
	544900 DENTAL SERVICES	6,001.33	18,163.58
	545000 LABORATORY SERVICES		1,824.32
	546900 OTHER MEDICAL SERVICES		698.75
	547906 VERIFICATIONS	275.00	1,640.75
	548400 TRANSCRIPTION PROCESSING		4.49
	548700 REFUSE/RECYCLING	465.00	2,780.00
	549100 LAUNDRY SERVICES	4,586.40	21,177.12
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	555100 DATA PROC SOFTW LIC FEE		1,790.00
	Major Account 520000 Total	245,140.08	898,986.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		491.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	269.83	3,929.18
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	269.83	4,485.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,269.00
	Major Account 580000 Total		68,269.00
	Fund 48122 Expenditures Total	1,392,286.52	7,369,152.76
	Program Revenues	1,014,707.67-	4,764,782.52-
	Program Expenditures	2,369,072.57	12,759,816.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,364,448.86-	6,880,819.89-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,751,593.64	92,644,926.90
	592200 1099-AID TO/FOR INDIVIDU	1,421.28	7,172.97
	593100 GRANTS	1,500.00	1,500.00
	Major Account 590000 Total	16,390,066.06	85,772,779.98
	Fund 10000 Expenditures Total	16,390,066.06	85,772,779.98
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	200.00-	3,000.00-
	Major Account 470000 Total	200.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.32-	112.42-
	Major Account 480000 Total	19.32-	112.42-
	Fund 22526 Revenues Total	219.32-	3,112.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 22526 Expenditures Total		10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,000,000.00-
	Major Account 490000 Total		16,000,000.00-
	Fund 22640 Revenues Total		16,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,333,333.33	6,666,666.65
	Major Account 590000 Total	1,333,333.33	6,666,666.65
	Fund 22640 Expenditures Total	1,333,333.33	6,666,666.65
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	130,000.00
	Major Account 590000 Total	26,000.00	130,000.00
	Fund 22683 Expenditures Total	26,000.00	130,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	7,464.06-	89,967.93-
	592101 NFOCUS ASSIST TO/FOR INDIVID	22,453,582.96	127,818,181.60
	592200 1099-AID TO/FOR INDIVIDU	1,804.50	9,107.03
	Major Account 590000 Total	22,447,923.40	127,737,320.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	22,447,923.40	127,737,320.70
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543500 DD ARPA MGT CONSULTING SERVICE		98,575.00-
	Major Account 520000 Total		98,575.00-
	Fund 43125 Expenditures Total		98,575.00-
	Program Revenues	219.32-	16,003,112.42-
	Program Expenditures	40,197,322.79	220,218,192.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 456 WHITEHALL PRTF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.11-
	Major Account 470000 Total		100.11-
	Fund 10000 Revenues Total		100.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,614.47	983,709.90
	511300 OVERTIME PAYMENTS	10,128.92	61,117.96
	511400 ON CALL PAY	2,199.68	10,829.16
	511500 SHIFT DIFFERENTIAL PYMT	7,392.74	45,236.55
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	222.75	4,916.59
	512100 VACATION LEAVE EXPENSE	7,758.81	66,628.94
	512200 SICK LEAVE EXPENSE	7,455.40	49,591.85
	512300 HOLIDAY LEAVE EXPENSE	10,068.70	58,864.73
	512400 MILITARY LEAVE EXPENSE		2,954.64
	512700 INJURY LEAVE EXPENSE		174.10-
	515100 RETIREMENT PLANS EXPENSE	16,536.65	96,166.23
	515200 FICA EXPENSE	15,934.15	93,153.35
	515500 HEALTH INSURANCE EXPENSE	44,993.53	224,192.06
	Major Account 510000 Total	298,805.80	1,697,687.86
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	493.16	493.16
	522100 DUES & SUBSCRIPTIONS		36.00
	527600 REP & MAINT - HOUSE/INST EXPNS		901.05
	531100 OFFICE SUPPLIES	253.47	1,043.59
	532100 NON-CAPITALIZED EQUIP PU		299.94
	532270 WIRELESS PHONE EQUIPMENT		7.99
	533100 HOUSEHOLD & INSTIT EXPNS	1,093.45	4,697.70
	533101 CLOTHING	21.84	21.84
	533900 FOOD EXPNS	8,058.79	25,756.41
	534600 ED & RECREATIONAL SUPPLIES	108.00	182.90
	535100 MEDICAL SUPPLIES	17.76-	
	535101 MEDICAL SUPPLIES - OTHER	1,636.26	1,636.26
	544100 PHYSICIANS SERVICES	10.00	10.00
	544900 DENTAL SERVICES	156.00	468.00
	Major Account 520000 Total	11,813.21	35,554.84
	570000 Travel Expenses		
	571100 LODGING		1,284.00
	571800 MEALS - TRAVEL STATUS		277.56

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		62.84
	Major Account 570000 Total		1,624.40
	Fund 10000 Expenditures Total	310,619.01	1,734,867.10
	Program Revenues		100.11-
	Program Expenditures	310,619.01	1,734,867.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,939.35	1,279,143.34
	511300 OVERTIME PAYMENTS	19,161.42	114,823.07
	511400 ON CALL PAY	659.50	3,877.98
	511500 SHIFT DIFFERENTIAL PYMT	8,755.26	46,939.60
	511800 COMPENSATORY TIME PAID	2,074.98	10,693.00
	512100 VACATION LEAVE EXPENSE	13,690.89	57,396.24
	512200 SICK LEAVE EXPENSE	11,368.92	61,038.57
	512300 HOLIDAY LEAVE EXPENSE	13,166.29	62,931.19
	512400 MILITARY LEAVE EXPENSE		9,112.18
	512500 FUNERAL LEAVE EXPENSE	1,180.00	1,180.00
	512700 INJURY LEAVE EXPENSE	909.32	4,907.56
	515100 RETIREMENT PLANS EXPENSE	22,722.64	124,832.21
	515200 FICA EXPENSE	20,640.82	120,133.43
	515500 HEALTH INSURANCE EXPENSE	49,905.61	268,437.95
	516400 UNEMPLOYM COMP INS EXP		13,554.50
	Major Account 510000 Total	396,175.00	2,179,000.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.28	37.28
	521400 CIO CHARGES	2,703.38	10,059.77
	521455 CIO HARDWARE LEASE		540.00
	522100 DUES & SUBSCRIPTION EXP		234.00
	522300 WARDS OF THE STATE EXP	888.68	1,137.92
	522601 PRE-EMPLOYMENT PHYSICALS		1,137.78
	524600 RENT EXPENSE-BUILDINGS	39,344.94	189,230.38
	525500 RENT EXP-OTHER PERS PROP		650.00
	527200 REP & MAINT-MOTOR VEHICL		835.39
	531100 OFFICE SUPPLIES EXPENSE		2,326.57
	532100 NON-CAPITALIZED EQUIP PU	866.43	1,157.46
	532290 RADIO EQUIP		538.20
	533100 HOUSEHOLD & INSTIT EXP	2,261.37	10,028.39
	533900 FOOD EXPENSE-INSTITUTIONS	5,996.95	32,049.50
	534600 ED & RECREATIONAL SUP EX	463.41	3,523.59
	535100 MEDICAL SUPPLIES	139.73	1,445.13
	541100 ACCTG & AUDITING SERVICES		5,785.00
	543100 IT CONSULTING-APPLICATIONS		375.00
	544100 PHYSICIAN SERVICES	175.00	5,059.50
	544400 HOSPITAL SERVICES		8,287.00
	544500 PHARMACY SERVICES	5,031.98	18,763.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES		1,984.49
	544700 AUDIOLOGY SERVICES		662.89
	544900 DENTAL SERVICES		2,650.00
	545000 LABORATORY SERVICES	1,349.79	4,176.12
	547100 EDUCATIONAL SERVICES		2,220.50
	547300 INTERPRETER SERVICES		200.00
	547906 VERIFICATIONS		156.00
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES	195.00	990.00
	554100 DATA SERVICES	179.28	864.80
	554110 VOICE SERVICES	500.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,932.50
	Major Account 520000 Total	60,133.22	313,855.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		119.00
	573100 STATE-OWNED TRANSPORT	20.33	284.33
	Major Account 570000 Total	20.33	403.33
	Fund 10000 Expenditures Total	456,328.55	2,493,260.02
	Program Expenditures	456,328.55	2,493,260.02

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,025.28
	599100 OTHER GOVERNMENT AID	560,270.39	2,801,351.95
	Major Account 590000 Total	560,270.39	2,808,377.23
	Fund 10000 Expenditures Total	560,270.39	2,808,377.23
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.24-	610.49-
	Major Account 480000 Total	7.24-	610.49-
	Fund 22559 Revenues Total	7.24-	610.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		109,000.00
	Major Account 590000 Total		109,000.00
	Fund 22559 Expenditures Total		109,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	229,682.00	1,032,862.32
	599100 OTHER GOVERNMENT AID	529,583.05	2,647,915.25
	Major Account 590000 Total	759,265.05	3,680,777.57
	Fund 22640 Expenditures Total	759,265.05	3,680,777.57
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		414,546.15
	Major Account 590000 Total		414,546.15
	Fund 43125 Expenditures Total		414,546.15
	Program Revenues	7.24-	9,230,610.49-
	Program Expenditures	1,319,535.44	7,012,700.95

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		150.00
	535100 MEDICAL SUPPLIES		285,984.00
	Major Account 520000 Total		286,134.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,821.72	561,601.68
	592104 PRESCRIPTIONS	2,734.90	24,798.63
	594100 SUBRECIPIENT PAYMENT-SEFA	559,408.52	2,248,271.72
	595100 CONTRACTUAL AID	96,657.48	814,633.94
	Major Account 590000 Total	706,622.62	3,649,305.97
	Fund 10000 Expenditures Total	706,622.62	3,935,439.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		508,106.36-
	Fund 10000 Adjustments Total		508,106.36-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.73-
	Major Account 480000 Total	.15-	.73-
	Fund 22041 Revenues Total	.15-	.73-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.85-	1,935.39-
	484500 REIMB NON-GOVT SOURCES		70,256.00-
	Major Account 480000 Total	163.85-	72,191.39-
	Fund 22042 Revenues Total	163.85-	72,191.39-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,709.08
	Major Account 520000 Total		2,709.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135,899.33
	Major Account 590000 Total		135,899.33
	Fund 22042 Expenditures Total		138,608.41
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	714,419.65-	4,334,238.40-
	Major Account 480000 Total	714,419.65-	4,334,238.40-
	Fund 22043 Revenues Total	714,419.65-	4,334,238.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,286,959.79	5,241,765.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	1,286,959.79	5,241,765.22
	Fund 22043 Expenditures Total	1,286,959.79	5,241,765.22
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.25-	3,686.64-
	484100 OPERATING DONATIONS & CO	23.00-	2,138.00-
	Major Account 480000 Total	764.25-	5,824.64-
	Fund 22071 Revenues Total	764.25-	5,824.64-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.72-	1,651.60-
	Major Account 480000 Total	333.72-	1,651.60-
	Fund 22072 Revenues Total	333.72-	1,651.60-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	813,043.00	813,043.00
	Major Account 590000 Total	813,043.00	813,043.00
	Fund 22550 Expenditures Total	813,043.00	813,043.00
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,511.97-	23,471.41-
	Major Account 480000 Total	4,511.97-	23,471.41-
	Fund 22587 Revenues Total	4,511.97-	23,471.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,027.18	283,299.47
	Major Account 590000 Total	70,027.18	283,299.47
	Fund 22587 Expenditures Total	70,027.18	283,299.47
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,330,000.00-
	Major Account 490000 Total		4,330,000.00-
	Fund 22640 Revenues Total		4,330,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,700,000.00	8,298,226.32
	Major Account 590000 Total	2,700,000.00	8,298,226.32
	Fund 22640 Expenditures Total	2,700,000.00	8,298,226.32
40000 FEDERAL GENERAL FUND			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,531.37	24,460.36
	594100 SUBRECIPIENT PAYMENT-SEFA	4,390,015.63	22,261,749.78
	595100 CONTRACTUAL AID	42,853.57	123,594.93
	599100 OTHER GOVERNMENT AID	1,306,444.26	9,551,331.53
	Major Account 590000 Total	5,745,844.83	31,961,136.60
	Fund 40000 Expenditures Total	5,745,874.83	31,961,166.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		507,795.97
	Fund 40000 Adjustments Total		507,795.97
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,639.98-
	Major Account 460000 Total		14,639.98-
	Fund 42022 Revenues Total		14,639.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,131.98	67,636.94
	Major Account 590000 Total	11,131.98	67,636.94
	Fund 42022 Expenditures Total	11,131.98	67,636.94
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		161,792.10-
	Major Account 460000 Total		161,792.10-
	Fund 42024 Revenues Total		161,792.10-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		92,690.02
	Major Account 590000 Total		92,690.02
	Fund 42024 Expenditures Total		92,690.02
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	1.74-
	Major Account 480000 Total	.54-	1.74-
	Fund 42530 Revenues Total	.54-	1.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	53.94-	164.53-
	Major Account 590000 Total	53.94-	164.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42530 RYAN WHITE INCOME			
Expenditures	590000 Government Aid		
	Fund 42530 Expenditures Total	53.94-	164.53-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,454,848.35-
	Major Account 480000 Total		5,454,848.35-
	Fund 42600 Revenues Total		5,454,848.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	182,642.22	3,753,556.20
	594100 SUBRECIPIENT PAYMENT-SEFA	811,254.31	2,859,802.03
	599100 OTHER GOVERNMENT AID		4,176.00
	Major Account 590000 Total	993,896.53	6,617,534.23
	Fund 42600 Expenditures Total	993,896.53	6,617,534.23
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	70,750.00	1,358,216.89
	594100 SUBRECIPIENT PAYMENT-SEFA	700,939.42	3,644,494.57
	Major Account 590000 Total	771,689.42	5,002,711.46
	Fund 43125 Expenditures Total	771,689.42	5,002,711.46
	Program Revenues	720,194.13-	14,398,660.34-
	Program Expenditures	13,099,191.41	62,451,957.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.85-	202.25-
	484500 REIMB NON-GOVT SOURCES	399.59-	2,485.36-
	Major Account 480000 Total	445.44-	2,687.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.97-
	Major Account 490000 Total		5,000.97-
	Fund 62510 Revenues Total	445.44-	7,688.58-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	286.54	286.54
	534600 ED & RECREATIONAL SUP EX	1,018.53	1,018.53
	Major Account 520000 Total	1,305.07	1,305.07
	Fund 62510 Expenditures Total	1,305.07	1,305.07
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,861.89-	9,069.34-
	474100 GENERAL BUSINESS FEES		5.11-
	Major Account 470000 Total	1,861.89-	9,074.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.23-	160.00-
	Major Account 480000 Total	29.23-	160.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.97
	Major Account 490000 Total		5,000.97
	Fund 62520 Revenues Total	1,891.12-	4,233.48-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,668.90	8,037.87
	Major Account 520000 Total	2,668.90	8,037.87
	Fund 62520 Expenditures Total	2,668.90	8,037.87
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.63-	3,105.95-
	Major Account 480000 Total	627.63-	3,105.95-
	Fund 62530 Revenues Total	627.63-	3,105.95-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.51-	91.60-
	Major Account 480000 Total	18.51-	91.60-
	Fund 68030 Revenues Total	18.51-	91.60-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.28-	486.37-
	Major Account 480000 Total	98.28-	486.37-
	Fund 68050 Revenues Total	98.28-	486.37-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.94-	29.37-
	Major Account 480000 Total	5.94-	29.37-
	Fund 68100 Revenues Total	5.94-	29.37-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,082.85-	6,967.35-
	472100 SALE OF SUP & MAT	57.96-	2,094.48-
	472101 SALES OF SUP--SNACK SHACK	414.93-	2,660.61-
	474100 GENERAL BUSINESS FEES	2.69-	11.04-
	Major Account 470000 Total	1,558.43-	11,733.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,647.29-	8,238.81-
	484100 OPERATING DONATIONS & CO		218.75-
	Major Account 480000 Total	1,647.29-	8,457.56-
	Fund 68200 Revenues Total	3,205.72-	20,191.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	775.21	3,266.28
	Major Account 510000 Total	775.21	3,266.28
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	43.12	181.35
	524700 RENT EXP-OTHER REAL PROP	98.85	5,637.45
	531100 OFFICE SUPPLIES EXPENSE		120.81
	533100 HOUSEHOLD & INSTIT EXP	98.20	335.06
	533900 FOOD EXPENSE-INSTITUTIONS	91.56	2,963.34
	534600 ED & RECREATIONAL SUP EX		3,490.89
	534901 SUPPLIES FOR RESALE		2,460.11
	Major Account 520000 Total	331.73	15,189.01
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		92.46
	Major Account 570000 Total		92.46
	Fund 68200 Expenditures Total	1,106.94	18,547.75
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		

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Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.24-	204.07-
	Major Account 480000 Total	41.24-	204.07-
	Fund 68230 Revenues Total	41.24-	204.07-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,118.07-	4,783.79-
	Major Account 470000 Total	1,118.07-	4,783.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.03-	86.12-
	484100 OPERATING DONATIONS & CO		1,293.00-
	Major Account 480000 Total	13.03-	1,379.12-
	Fund 68250 Revenues Total	1,131.10-	6,162.91-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		11,275.80
	534600 ED & RECREATIONAL SUP EX		1,019.06-
	Major Account 520000 Total		10,256.74
	Fund 68250 Expenditures Total		10,256.74
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,872.40-	9,984.20-
	Major Account 470000 Total	1,872.40-	9,984.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.87-	17.93-
	Major Account 480000 Total	4.87-	17.93-
	Fund 68300 Revenues Total	1,877.27-	10,002.13-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	32.15-	
	533900 FOOD EXPENSE-INSTITUTIONS	2,464.02	8,815.04
	Major Account 520000 Total	2,431.87	8,815.04
	Fund 68300 Expenditures Total	2,431.87	8,815.04
	Program Revenues	9,342.25-	52,195.50-
	Program Expenditures	7,512.78	46,962.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number559CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,578.65	937,542.24
	Major Account 590000 Total	123,578.65	937,542.24
	Fund 10000 Expenditures Total	123,578.65	937,542.24
	Program Expenditures	123,578.65	937,542.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	359,090.86	4,102,868.72
	595100 CONTRACTUAL AID	4,400.25	4,400.25
	Major Account 590000 Total	363,491.11	4,107,268.97
	Fund 10000 Expenditures Total	363,491.11	4,107,268.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	883.20	4,998.71
	521500 PUBLICATION & PRINT EXP		86.78
	Major Account 520000 Total	883.20	5,085.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	377,971.75	5,315,905.62
	595100 CONTRACTUAL AID		29,499.00
	Major Account 590000 Total	377,971.75	5,345,404.62
	Fund 40000 Expenditures Total	378,854.95	5,350,490.11
	Program Expenditures	742,346.06	9,457,759.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056.00	5,503.37
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE		623.70
	512200 SICK LEAVE EXPENSE		359.83
	512300 HOLIDAY LEAVE EXPENSE	52.80	330.18
	515100 RETIREMENT PLANS EXPENSE	82.96	510.28
	515200 FICA EXPENSE	80.73	574.98
	515500 HEALTH INSURANCE EXPENSE	195.68	1,103.39
	Major Account 510000 Total	1,468.17	10,005.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,024.25
	Major Account 520000 Total		3,024.25
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	571600 MEALS - TAXABLE		116.71
	571800 MEALS - TRAVEL STATUS		116.25
	572100 COMMERCIAL TRANSPORTATIO		1,797.83
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	244.00	2,274.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,547.00	337,371.44
	Major Account 590000 Total	95,547.00	337,371.44
	Fund 22640 Expenditures Total	97,259.17	352,676.21
	Program Revenues		450,000.00-
	Program Expenditures	97,259.17	352,676.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,427,965.15-
	Major Account 450000 Total	285,593.03-	1,427,965.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,281.89-	49,839.95-
	Major Account 480000 Total	10,281.89-	49,839.95-
	Fund 22086 Revenues Total	295,874.92-	1,477,805.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042.22	8,826.56
	512100 VACATION LEAVE EXPENSE	1.86	525.16
	512200 SICK LEAVE EXPENSE	101.30	592.16
	512300 HOLIDAY LEAVE EXPENSE	125.94	516.13
	515100 RETIREMENT PLANS EXPENSE	170.05	783.12
	515200 FICA EXPENSE	152.56	706.45
	515500 HEALTH INSURANCE EXPENSE	966.85	4,382.69
	Major Account 510000 Total	3,560.78	16,332.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,772.46
	543500 MGT CONSULTANT SERVICES		182,370.00
	547100 EDUCATIONAL SERVICES	1,650.00	4,150.00
	Major Account 520000 Total	1,650.00	190,292.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,642.40	821,986.33
	595100 CONTRACTUAL AID		483,358.46
	Major Account 590000 Total	9,642.40	1,305,344.79
	Fund 22086 Expenditures Total	14,853.18	1,511,969.52
	Program Revenues	295,874.92-	1,477,805.10-
	Program Expenditures	14,853.18	1,511,969.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number623BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,894,437.19
	Major Account 590000 Total		1,894,437.19
	Fund 22640 Expenditures Total		1,894,437.19
	Program Revenues		15,000,000.00-
	Program Expenditures		1,894,437.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number624HEALTH INFORMATION EXCHANGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		346,887.09
	547100 EDUCATIONAL SERVICES	11,340.30	30,508.98
	Major Account 520000 Total	11,340.30	377,396.07
	Fund 10000 Expenditures Total	11,340.30	377,396.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		851,736.78
	Major Account 520000 Total		851,736.78
	Fund 40000 Expenditures Total		851,736.78
	Program Expenditures	11,340.30	1,229,132.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899,332.52	4,852,579.40
	511200 TEMPORARY SALARIES-WAGE	73,683.12	364,710.32
	511300 OVERTIME PAYMENTS	65,282.80	370,744.19
	511400 ON CALL PAY	2,036.40	7,183.70
	511500 SHIFT DIFFERENTIAL PYMT	57,424.91	310,932.55
	511800 COMPENSATORY TIME PAID	4,559.25	58,071.79
	512100 VACATION LEAVE EXPENSE	63,372.35	430,325.90
	512200 SICK LEAVE EXPENSE	53,048.00	306,402.50
	512300 HOLIDAY LEAVE EXPENSE	54,060.85	270,219.47
	512400 MILITARY LEAVE EXPENSE		1,311.36
	512500 FUNERAL LEAVE EXPENSE	1,713.60	14,194.18
	512600 CIVIL LEAVE EXPENSE	299.21	299.21
	512700 INJURY LEAVE EXPENSE		1,311.20
	512800 ADMINISTRATIVE LEAVE EXP		688.74
	515100 RETIREMENT PLANS EXPENSE	89,725.36	494,593.64
	515200 FICA EXPENSE	90,447.13	501,207.40
	515500 HEALTH INSURANCE EXPENSE	212,747.49	1,078,647.47
	Major Account 510000 Total	1,667,732.99	9,063,423.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.72	1,006.09
	521200 COM EXPENSE - VOICE/DATA		218.56
	521291 COM EXPENSE - VIDEO	199.92	1,010.48
	521400 CIO CHARGES	647.72	6,045.35
	521420 CIO - COMPUTING	210.80	725.80
	521455 CIO HARDWARE LEASE	918.00	3,969.00
	521500 PUBLICATION & PRINT EXP	5,150.62	10,887.60
	521900 AWARDS EXPENSE		44.85
	522100 DUES & SUBSCRIPTION EXP	123.00	2,194.00
	522200 CONFERENCE REGISTRATION		2,109.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,029.42
	523900 TEAMMATE RECOGNITION	125.00	412.35
	524700 RENT EXP-OTHER REAL PROP	590.00	885.00
	524900 RENT EXP-DEPR SURCHARGE	26,044.75	130,223.75
	526100 REP & MAINT-REAL PROPERT		2,450.00
	527200 REP & MAINT-MOTOR VEHICL		963.65
	527300 REP & MAINT-MEDICAL EQUI	591.66	3,092.48
	527600 REP & MAINT-HOUSHOLD/INSTIT		599.24
	531100 OFFICE SUPPLIES EXPENSE	903.32	10,106.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		10,287.78
	532270 WIRELESS PHONE EQUIP		56.95
	532280 VIDEO EQUIP	686.92	686.92
	533100 HOUSEHOLD & INSTIT EXP	8,064.64	83,677.02
	533101 CLOTHING	137.78	518.58
	533102 ATTENDS & DISPOSABLE ITEMS	1,392.78	2,391.86
	533900 FOOD EXPENSE-INSTITUTIONS	31,488.47	202,442.96
	534600 ED & RECREATIONAL SUP EX	47.31	2,425.47
	535100 MEDICAL SUPPLIES	23,594.63	320,853.77
	535101 MEDICAL SUPPLIES-OTHER	23,679.13	43,420.37
	538100 VEHICLE & EQUIP SUP EXP	157.92	1,239.53
	541500 LEGAL SERVICES EXPENSE		97.50
	543100 IT CONSULTING-APPLICATIONS		22,444.32
	544100 PHYSICIAN SERVICES	7,616.46	167,675.92
	544101 PHYSICAL THERAPY CONTRA	1,679.00	6,573.00
	544102 GLASSES DENTURES APP	172.00	2,243.00
	544300 PSYCHOLOGICAL SERVICES	37,205.50	77,149.75
	544400 HOSPITAL SERVICES	9,340.22	119,603.00
	544600 OPTICAL SERVICES		5,371.94
	544700 AUDIOLOGY SERVICES	33.29	177.16
	544800 AMBULANCE SERVICES	9,539.20	10,554.20
	544900 DENTAL SERVICES	3,001.92	8,479.41
	545000 LABORATORY SERVICES	1,056.22	6,610.75
	545200 MEDICAL ASSESSMENT SERV	4,387.50	21,937.50
	547100 EDUCATIONAL SERVICES	4,367.62	14,873.03
	547906 VERIFICATIONS		133.00
	548700 REFUSE/RECYCLING	33.92	204.96
	554900 OTHER CONTRACTUAL SERVICE		1,988.00
	554903 RENTAL/MTNCE CONTRACT-DAS	91,616.08	458,080.40
	Major Account 520000 Total	294,718.46	1,770,171.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.47	2,699.08
	571600 MEALS-NOT TRAVEL STATUS	402.06	867.25
	571800 TAXABLE TRAVEL EXPENSES	102.90	580.31
	572100 COMMERCIAL TRANSPORTATIO	318.78	993.15
	573100 STATE-OWNED TRANSPORT	492.74	3,586.94
	574500 PERSONAL VEHICLE MILEAGE		1,078.70
	575100 MISC TRAVEL EXPENSE	48.00	61.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,108.95	9,866.93
	Fund 10000 Expenditures Total	1,964,560.40	10,843,461.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		3,995.01
	Fund 10000 Adjustments Total		3,995.01
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,490.92-	29,048.60-
	471142 CO PATIENTS-STATE INSTITUT	7,794.00-	34,888.00-
	471147 MAINTENANCE OF RESIDENTS	2,973.00-	149,149.80-
	472100 SALE OF SUP & MAT		86.32
	Major Account 470000 Total	16,257.92-	213,000.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.04-	3,577.91-
	Major Account 480000 Total	706.04-	3,577.91-
	Fund 22521 Revenues Total	16,963.96-	216,577.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,982.43	88,206.02
	512100 VACATION LEAVE EXPENSE		5,362.86
	512300 HOLIDAY LEAVE EXPENSE	893.81	4,440.92
	515100 RETIREMENT PLANS EXPENSE	1,323.25-	4,677.22
	515200 FICA EXPENSE	253.81	1,394.19
	515500 HEALTH INSURANCE EXPENSE	1,323.12	6,615.56
	Major Account 510000 Total	18,129.92	110,696.77
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	76,008.00	176,496.00
	Major Account 520000 Total	76,008.00	176,496.00
	Fund 22521 Expenditures Total	94,137.92	287,192.77
	Program Revenues	16,963.96-	216,577.99-
	Program Expenditures	2,058,698.32	11,130,654.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number931YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	897,441.80	4,072,498.44
	Major Account 580000 Total	897,441.80	4,072,498.44
	Fund 38000 Expenditures Total	897,441.80	4,072,498.44
	Program Expenditures	897,441.80	4,072,498.44
	Agency Revenues	9,332,829.61	361,946,163.03
	Agency Expenditures	482,186,307.65	3,047,508,849.99

Agency Number027DEPT OF TRANSPORTATION

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,039.38-
	481200 GAIN OR LOSS-SALE OF INV		98,463.29-
	Major Account 480000 Total		158,502.67-
	Fund 61700 Revenues Total		158,502.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,571.91
	Major Account 520000 Total		1,571.91
	Fund 61700 Expenditures Total		1,571.91
	Program Revenues		158,502.67-
	Program Expenditures		1,571.91

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	103,637.75-	769,432.30-
	Major Account 450000 Total	103,637.75-	769,432.30-
	460000 Intergovernmental Revenues		
	461100 BIL-PASS THRU GRANT-FAIRMONT04		281,174.00-
	461300 BIL-PASS THRU GRANT-F3SCB04		103,684.00-
	465104 PROJ REIMBRSMNT - OGALLALA 17	15,847.76-	206,763.78-
	465106 FLIGHT CHK REMBRSMNT-F38V214		7,552.44-
	Major Account 460000 Total	15,847.76-	599,174.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,997.53-	65,873.63-
	472100 SALE OF SUP & MAT	1,430.94-	16,526.36-
	474100 GENERAL BUSINESS FEES-SCRIBNER		1,727.02-
	Major Account 470000 Total	14,428.47-	84,127.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,422.79-	96,050.98-
	482100 LAND USE REVENUE		210,294.41-
	483200 BUILDING & SPACE RENTAL	53,840.01-	81,946.85-
	484500 REIMB NON-GOVT SOURCES	900.00-	17,100.00-
	Major Account 480000 Total	76,162.80-	405,392.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,305.07-	73,539.30-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	15,305.07-	13,539.30-
	Fund 21710 Revenues Total	225,381.85-	1,871,665.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.90	257.44
	521300 FREIGHT EXPENSE-OGALLALA	29.99	485.44
	521500 PUBLICATION & PRINT EXP	2,473.01	4,798.58
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	9,627.93	10,577.97
	522101 AIRPORT PARTNER PRG NASAO DUES		6,882.50
	522200 NE AVIATION SYMP-SCB	135.00	2,559.00
	523201 NATURAL GAS EXP-BLDGS	132.70	598.16
	523202 ELECTRICITY EXP-BLDGS	1,548.53	9,785.36
	523203 WATER	14.54	56.86
	523204 SEWER	8.18	48.62
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	525100 RENT EXPENSE OFFICE EQUIPMENT	16.00	72.44

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		3.00-
	526101 REP/MAINT-REAL PROP-BLDGS	1,522.08	1,719.03
	526102 R&M REAL PROP-PAVED SURFACES		5,273.00
	527200 R&M MOTOR VEHS-EQUIPMENT	2,225.00	2,871.72
	527500 REP & MAINT-COMM EQU-CAMBRIDGE		2,605.00
	527600 R&M HOUSEHLD/INST-EQPT		334.53
	527800 REP & MAINT - OTHER EQUIPMENT	1,388.00	6,721.50
	531100 OFFICE SUPPLIES EXPENSE	246.86	1,841.42
	532100 NON-CAPITALZD EQUIP-AURORA		13,004.14
	532270 WIRELESS PHONE EQUIP		34.03
	533100 HOUSE & INSTIT EXP-BUILDINGS	295.36	1,175.15
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,486.98
	534600 EDUCATIONAL MATERIALS		116.97
	534700 ENGR/TECH SUPPLY-AWOS	357.91	460.81
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	816.20	5,296.42
	538101 GAS & OIL-EQUIPMENT	1,138.39	6,516.13
	538102 OTHER VEH SUPP-EQUIPMENT	275.96	3,740.13
	542577 INDEPENDENT FEE EST-UGBUBR04	16,440.02	349,427.18
	547100 CERTIFICATION TESTING-NAVAIDS		10,125.00
	547101 CONTINUING LEGAL EDUCATION		425.00
	548700 REFUSE/RECYCLING	87.20	477.50
	554100 AWOS SVC-NELIGH		9,660.00
	556100 AIRPORT LIABILITY- SCRIBNER	1,769.10	12,459.10
	558100 INVENTORIES FOR RESALE	4,311.00	20,143.98
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	44,917.86	504,984.09
	570000 Travel Expenses		
	571100 LODGING CHAPPELL-CNPSA06	3,900.16	10,925.99
	571600 COMISSION MEETING LUNCH		198.99
	571800 NASAO-OVERNIGHT MEALS	1,037.06	4,421.94
	572100 COMMERCIAL TRANSP-WAYNE AWOS	23.25	2,926.99
	573100 GRANT-SCRIBNER F3SCB03	2,142.70	7,376.72
	574500 PERS VEH MILEAGE-TRAVEL	1,379.70	3,125.40
	575100 MISC TRAVEL EXP-FAA/DOT		114.00
	Major Account 570000 Total	8,482.87	29,090.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,430.61	22,430.61
	Major Account 590000 Total	22,430.61	22,430.61

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND	590000 Government Aid		
	Fund 21710 Expenditures Total	<u>75,831.34</u>	<u>556,504.73</u>
	Program Revenues	<u>225,381.85-</u>	<u>1,871,665.07-</u>
	Program Expenditures	<u>75,831.34</u>	<u>556,504.73</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 BIL-PASS THRU SEWARD F3SWT17	6,136,334.00-	17,938,042.00-
	465101 HARVARD HANGAR LOAN REPAYMENT	13,102.00-	128,722.00-
	465102 FUEL LOAN REPAYMENT	240.00-	1,200.00-
	Major Account 460000 Total	6,149,676.00-	18,067,964.00-
	Fund 21710 Revenues Total	6,149,676.00-	18,067,964.00-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-FREMONT 08	60,800.00	455,066.00
	591102 FUEL LOAN ADV-NEBRASKA CTY 01F		152,500.00
	593102 AIP-STATE SHARE-BASSETT 14	347,630.00	347,630.00
	593103 STATE GRANT HARTINGTON 07	11,524.00	98,989.00
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 AIP-FEDERAL SHARE-AUBURN 14	5,357,199.00	20,917,806.00
	594102 AIP-STATE SHARE-PENDER 16	348,276.00-	
	Major Account 590000 Total	5,428,877.00	21,972,091.00
	Fund 21710 Expenditures Total	5,428,877.00	21,972,091.00
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX		426,137.17-
	Major Account 450000 Total		426,137.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,893.73-	58,150.55-
	Major Account 480000 Total	11,893.73-	58,150.55-
	Fund 21720 Revenues Total	11,893.73-	484,287.72-
Expenditures	590000 Government Aid		
	593102 ACI STATE SHARE-NO-PLATTE 47	243,180.00	243,180.00
	593103 STATE GRANT HARTINGTON 07	197,984.00	419,975.00
	594102 ACI-STATE SHARE AUBURN 15	84,113.00-	
	Major Account 590000 Total	357,051.00	663,155.00
	Fund 21720 Expenditures Total	357,051.00	663,155.00
	Program Revenues	6,161,569.73-	18,552,251.72-
	Program Expenditures	5,785,928.00	22,635,246.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	337,205.61	2,530,516.09
	591105 INTERCITY BUS-CASH-PROG305		79,956.50
	Major Account 590000 Total	337,205.61	2,610,472.59
	Fund 22700 Expenditures Total	337,205.61	2,610,472.59
	Program Expenditures	337,205.61	2,610,472.59

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 562 STATE BROADBAND OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS		870,297.67-
	Major Account 460000 Total		870,297.67-
	Fund 42780 Revenues Total		870,297.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		177,246.22
	511300 OVERTIME PAYMENTS		1,280.11
	511958 INTERFUND TRANSFER PAYR		39,545.90
	Major Account 510000 Total		218,072.23
	520000 Operating Expenses		
	521406 OCIO SERVICES		10,229.49
	521500 PUBLISHING PRINTING AND PHOTOS		413.72
	522100 DUES, SUBSCRIPTIONS, PROFESSIO		2,080.92
	524600 RENT EXPENSE-BUILDINGS		9,969.08
	524900 RENT EXP-DEPR SURCHARGE		3,446.11
	531100 OFFICE SUPPLIES		546.81
	541500 LEGAL SERVICES EXPENSE		22,007.00
	542500 ENGR/ARCH SVCS		502,001.94
	554900 OTHER CONTRACTUAL SERVI		8,325.00
	559151 PAYROLL ADDITIVE DISTRI		92,273.77
	Major Account 520000 Total		651,293.84
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		228.48
	571801 IN-STATE TRAVEL MEALS IN OVERN		139.13
	574501 IN STATE TRAVEL PERSONAL VEHIC		563.99
	Major Account 570000 Total		931.60
	Fund 42780 Expenditures Total		870,297.67
	Program Revenues		870,297.67-
	Program Expenditures		870,297.67

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,353.86	5,556,551.51
	511200 TEMPORARY SALARIES-WAGE	1,429.88	25,318.84
	511300 OVERTIME PAYMENTS	6,827.37	36,753.69
	511400 ON CALL PAY		286.14
	511500 SHIFT DIFFERENTIAL PYMT	13.90	123.10
	511600 PER DIEM PAYMENTS	220.00	1,080.00
	511700 EMPLOYEE BONUSES		3,124.98
	511800 COMPENSATORY TIME PAID	583.50	5,698.71
	511958 INTERFUND TRANSFER PAYR		39,545.90-
	512100 VACATION LEAVE EXPENSE	80,761.16	530,018.36
	512200 SICK LEAVE EXPENSE	37,012.55	265,296.39
	512300 HOLIDAY LEAVE EXPENSE	59,561.71	293,311.96
	512400 MILITARY LEAVE EXPENSE	2,094.90	9,491.37
	512500 FUNERAL LEAVE EXPENSE	3,841.21	15,430.27
	512600 CIVIL LEAVE EXPENSE	283.21	283.21
	515100 RETIREMENT PLANS EXPENSE	95,047.71	516,059.36
	515200 FICA EXPENSE	90,668.40	497,776.41
	515500 HEALTH INSURANCE EXPENSE	234,460.34	1,171,730.07
	516300 EMPLOYEE ASSISTANCE PRO		26,011.44
	Major Account 510000 Total	1,691,159.70	8,914,799.91
	520000 Operating Expenses		
	521100 POSTAGE	7,254.81	42,728.16
	521406 OCIO SERVICES	3,644.97	406.48
	521500 PUBLISHING PRINTING AND PHOTOS	47,321.24	116,553.26
	521900 AWARDS EXPENSE	5,055.07	29,932.55
	522100 DUES & SUBSCRIPTION EXP	4,820.85	26,946.79
	522200 CONFERENCE REGISTRATION EXPENS	1,497.30	8,041.35
	523900 TEAMMATE RECOGNITION	1,638.49	6,891.66
	524600 RENT EXPENSE-BUILDINGS	5,356.20	17,934.50
	524900 RENT EXP-DEPR SURCHARGE	861.53	861.54
	525500 RENT EXP-OTHER PERS PROP		360.00
	527100 REP & MAINT-OFFICE EQUIP	2,460.82	6,386.90
	531100 OFFICE SUPPLIES	22,388.09	116,940.87
	531200 CELL PHONE ACCESSORIES	964.87	3,570.32
	532100 NON-CAPITALIZED OFFICE FURNITU	80,721.25	125,234.80
	532109 NON-DEPR ROAD EQUIP<1500		52.92
	533100 HOUSEHOLD AND INSTITUTIONAL	3,067.57	12,855.84
	534600 ED & RECREATIONAL SUP EX	680.27	4,901.35

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	30.49	1,078.32
	534800 CONST & MAINT SUP EXP		226.94
	535100 MEDICAL SUPPLIES	390.45	45,489.68
	541100 ACCTG & AUDITING SERVICES		514,983.61
	541500 LEGAL SERVICES EXPENSE	9,204.00	8,673.00
	541700 LEGAL RELATED EXPENSE		21,115.78
	542100 SOS TEMP EMP - PERSONNEL	17,189.51	84,448.01
	542500 ENG & ARCH SERVICES	49,458.56	24,732.85-
	544200 MEDICAL AND CLINICAL SE	35.00	139,232.02
	547500 MAILING SERVICES	4.33	4.33
	548800 FIRE EXTINGUISHERS	533.78	2,478.41
	554900 OTHER CONTRACTUAL SERVICES EXP	1,406.55	20,144.25
	556300 SURETY & NOTARY BONDS		142.00
	559100 OTHER OPERATING EXPENSES	106.89	335.32
	559151 INTERNAL REDISTRIB ROADS		92,273.77-
	559154 EQUIP INTL REDISTRIBUTION	34,594.03	167,496.70
	Major Account 520000 Total	300,686.92	1,409,441.04
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	7,991.79	28,201.34
	571102 OUT STATE-BOARD/LODGING		1,190.07
	571600 AGENCY SPONSORED MEALS	596.28	1,469.65
	571601 IN-STATE TRAVEL MEALS-1 DAY	2,198.20	3,098.63
	571800 OUT-OF-STATE MEALS IN OVERNIGH	114.10	445.90
	571801 IN-STATE TRAVEL MEALS IN OVERN	7,751.11	16,071.78
	572102 OUT STATE-COMM TRANSPORT	232.32	1,330.73
	574501 IN STATE TRAVEL PERSONAL VEHIC	2,491.02	12,314.65
	574502 OUT STATE-PERS VEH MILEAG	26.60	614.83
	575101 IN-STATE MISCELLANEOUS TRAVEL	191.81	426.47
	575102 OUT STATE-MISC TRAVEL EXP	95.00	143.00
	Major Account 570000 Total	21,688.23	65,307.05
	Fund 22700 Expenditures Total	2,013,534.85	10,389,548.00
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		293.11-
	Fund 22700 Adjustments Total		293.11-
	Program Expenditures	2,013,534.85	10,389,548.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	33,862,515.60-	251,565,651.78-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,763,324.00-	10,568,048.00-
	461106 NOHS - FED GRANT REVENUE	704,379.28-	3,706,744.93-
	461107 CARES ACT FED TRAN REIMBURSE		1,345,921.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,768,570.27	19,818,496.66-
	461602 MAINT MUNI CONNECT LINKS		1,689.10-
	461700 OP GRANTS - OTHER	59,133.00-	6,103,736.26-
	Major Account 460000 Total	32,620,781.61-	293,110,287.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,747.83-	51,426.25-
	471101 STATE SALES TAX COLL FEE		1.61-
	472100 SALE OF SUP & MAT	86,803.46-	121,080.42-
	472200 REPROD & PUBLICATIONS	40.00-	40.00-
	473900 OTHER VEHICLE FEES	2,565.00-	4,588.50-
	474104 HOSPITAL INSPECTION FEE		20.00-
	474105 MOBILE HOME INSPECTION FEE		18,840.00-
	475100 REGISTRATION / LICENSE F	2,899.01-	5,904.27-
	475200 EXAMINATION FEES	1,015.00-	3,325.00-
	476100 OTHER LIC PERM & FEES		4,400.00-
	476101 EXCESS LIMITS PERMITS	221,865.00-	1,287,260.03-
	Major Account 470000 Total	319,935.30-	1,496,886.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186,319.35-	1,321,091.36-
	482100 LAND USE REVENUE	4,505.00-	12,155.00-
	482300 RIGHT OF WAY REVENUE	2,960.25-	166,384.93-
	483200 BUILDING & SPACE RENTAL	10,076.02-	50,914.10-
	484500 REIMB NON-GOVT SOURCES	2,496.15-	10,565.62-
	484545 SHIPPING - REVENUE	10.00-	10.00-
	484547 REBATE-PROCUREMENT CARD	703.40-	3,651.23-
	484549 CONFERENCE REIM-OUTSIDE		12,900.00-
	484800 ROYALTY REVENUE	126.97-	1,511.82-
	484902 LOGO SIGNS		8,226.72-
	484903 TOURIST DIRECTIONAL SIGNS		546.00-
	484904 ROADSIDE MEMORIALS	50.00-	300.00-
	485100 FINES FORFEITS & PENALTY	58,503.75-	278,430.90-
	485104 PROPERTY DAMAGES	171,634.76-	1,012,500.94-
	Major Account 480000 Total	437,385.65-	2,879,188.62-
	490000 Other Financing Sources		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,997.59-	107,949.95-
	491304 SURPLUS PROP VEHICLE/HEAVY E	144,709.57-	788,942.84-
	491305 SALE OF LAND EASEMENT	288,862.50-	1,521,897.50-
	493100 OPERATING TRANSFERS IN	44,188,816.54-	220,165,882.62-
	493200 OPERATING TRANSFERS OUT	2,431,669.78	18,616,980.17
	Major Account 490000 Total	42,201,716.42-	203,967,692.74-
	Fund 22700 Revenues Total	75,579,818.98-	501,454,055.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,419,011.00	18,900,869.80
	511200 TEMPORARY SALARIES-WAGE	44,614.74	465,279.52
	511300 OVERTIME PAYMENTS	236,041.78	1,761,768.79
	511400 ON CALL PAY	461.01	461.01
	511500 SHIFT DIFFERENTIAL PYMT	4,635.60	37,136.80
	511700 EMPLOYEE BONUSES		3,810.70
	511800 COMPENSATORY TIME PAID	43,628.84	236,169.48
	511900 SUPPLEMENTAL	5,465.90	40,044.87
	511958 NDOT PAYROLL ADDITIVE	38,027.48-	222,296.08-
	512100 VACATION LEAVE EXPENSE	320,566.01	1,734,254.43
	512200 SICK LEAVE EXPENSE	221,496.87	1,231,045.60
	512300 HOLIDAY LEAVE EXPENSE	218,226.61	1,082,888.88
	512400 MILITARY LEAVE EXPENSE		6,207.89
	512500 FUNERAL LEAVE EXPENSE	6,989.57	43,781.01
	512600 CIVIL LEAVE EXPENSE	2,118.38	3,037.02
	512700 INJURY LEAVE EXPENSE		1,779.25
	515100 RETIREMENT PLANS EXPENSE	347,563.92	1,949,075.19
	515200 FICA EXPENSE	333,456.50	1,902,313.14
	515500 HEALTH INSURANCE EXPENSE	973,135.00	4,860,684.63
	516200 TUITION ASSISTANCE		26,257.93
	Major Account 510000 Total	6,139,384.25	34,064,569.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.00-	2,979.84
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	33,723.93-	232,401.25
	522200 CONFERENCE REGISTRATION	104,531.16	199,656.79
	523202 ELECTRICITY	471.30	3,109.12
	523600 INTEREST EXPENSE		508.44
	524100 RENT EXPENSE-LAND		417.05
	527800 REP & MAINT-OTHER PROPER	845.27	13,890.67
	531100 OFFICE SUPPLIES EXPENSE	454.34	1,924.63

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		49.97
	532109 NON-DEPR ROAD EQUIP<1500	245.38	1,888.27
	533100 HOUSEHOLD AND INSTITUTIONAL	4,005.79	38,185.65
	534600 ED & RECREATIONAL SUP EX	180.00	1,340.40
	534700 ENGINEERING AND TECHNICAL SUPP	393.26	148,965.14
	534701 ITS ELEMENT SUPPLIES	5,037.02	23,870.67
	534800 CONSTRUCTION AND MAINTENANCE S	8,261.11-	43,074.34
	535100 MEDICAL SUPPLIES		281.95
	537100 LABORATORY SUPPLIES EXPENSE	3,576.86	29,752.29
	538101 FUEL		128.23
	538105 MISC REPAIR PARTS & ACCESSORIE	41.94	41.94
	541700 LEGAL RELATED EXPENSE	1,533.80	5,016.50
	542500 ENGINEERING AND ARCHITECTURAL	2,620,487.93	17,363,144.73
	543100 IT CONSULTING-APPLICATIONS	114,661.76	588,768.86
	545000 LABORATORY SERVICES		15,616.61
	547100 EDUCATIONAL SERVICES		128,439.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,331.43-	3,331.43-
	549100 LAUNDRY SERVICES	733.48	3,090.15
	549200 JANITORIAL/SECURITY SRVS		76.94
	554900 OTHER CONTRACTUAL SERVI	229,152.29	1,777,864.47
	555340 COTS MAINTENANCE		1,340,450.00
	555440 CUSTOMIZED MAINTENANCE		349,255.00
	555510 SAAS SUBSCRIPTION FEES		66,857.34
	559100 OTHER OPERATING EXP	71,528.51	223,620.97
	559151 INTERNAL REDISTRI BROADS	88,730.77-	518,690.88-
	559154 EQUIP INTL REDIST BROADS	270,393.64	1,757,407.91
	Major Account 520000 Total	3,294,218.49	23,840,053.40
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	12,746.28	81,309.80
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,399.29	1,901.05
	571601 IN-STATE TRAVEL MEALS-1 DAY	54.61	347.65
	571800 OUT-OF-STATE MEALS IN OVERNIGH	189.00	548.80
	571801 IN-STATE TRAVEL MEALS IN OVERN	6,321.00	40,301.43
	574501 IN STATE TRAVEL PERSONAL VEHIC	116.20	952.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,195.60
	575101 IN STATE-MISC TRAVEL EXP	40.50	81.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA		25.00
	Major Account 570000 Total	20,866.88	126,662.93

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582100 NON-LICENSED HEAVY ROAD		13,998.00
	582404 LAB (M&T) EQUIPMENT		3,962.74
	582406 ENGINEERING EQUIPMENT		125,508.32
	583470 PERSONAL COMPUTING EQUIPM		38,628.88
	587511 LAND, BLDGS, & OTHER STRUCT	487,512.40-	1,119,124.38
	587513 MISC COST OF ROW ACQUISITIONS	2,711.00-	128,464.69
	587515 RELOCATION ASSISTANCE	6,867.79-	43,015.63-
	587521 HIGHWAY & BRIDGE CONTRACTS	42,764,593.31	337,962,477.00
	Major Account 580000 Total	42,267,502.12	339,349,148.38
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305		94,839.50-
	591106 PROG569 INCITY BUS FED	2,551,659.60	10,359,432.84
	591108 CARES ACT FED TRAN 5311	10,000.00	879,533.05
	594100 SUBRECIPIENT GOVERNMENT AID	428,032.96	609,213.63
	595100 CONTRACTUAL AID	7,241,353.24	39,738,468.41
	595101 STATE GOVERNMENT AID	111,186.36-	175,875.00-
	599104 HSO Recipient Govt Aid	19,566.92	117,296.52
	599105 HSO SUBRECIPIENT GOVERNMENT AI	966,419.86	3,955,663.28
	599200 1099-AID-SERVICES	360.00	6,660.00
	Major Account 590000 Total	11,106,206.22	55,395,553.23
	Fund 22700 Expenditures Total	62,828,177.96	452,775,987.80
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,048.76-	14,687,815.04-
	Fund 22700 Adjustments Total	64,048.76-	14,687,815.04-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,294.16-	53,177.55-
	Major Account 480000 Total	7,294.16-	53,177.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,770,764.22-	221,731,579.34-
	493200 OPERATING TRANSFERS OUT	44,188,816.54	220,165,882.62
	Major Account 490000 Total	1,581,947.68-	1,565,696.72-
	Fund 22710 Revenues Total	1,589,241.84-	1,618,874.27-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491,135.52-	2,545,662.42-
	Major Account 480000 Total	491,135.52-	2,545,662.42-
	490000 Other Financing Sources		

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Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,322,062.25-	47,384,529.59-
	Major Account 490000 Total	9,322,062.25-	47,384,529.59-
	Fund 22740 Revenues Total	9,813,197.77-	49,930,192.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,527.06	612,777.58
	511200 TEMPORARY SALARIES-WAGE	389.96	11,322.70
	511300 OVERTIME PAYMENTS	22,990.64	97,354.99
	511958 NDOT Payroll Additive	24,313.02	154,217.29
	Major Account 510000 Total	134,220.68	875,672.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.00	44.00
	523202 ELECTRICITY	56.89	275.69
	539200 DEBT SERVICE EXP-BOND PRI	135,312.50	676,562.50
	539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53	1,850,777.65
	541700 LEGAL RELATED EXPENSE	664.20	2,221.60
	542500 ENG & ARCH SERVICES	346,245.94	4,941,698.98
	554900 OTHER CONTRACTUAL SERVICE	1,250.00	40,556.03
	559100 OTHER OPERATING EXP		1,732.57
	559151 INTERNAL REDISTRIB ROADS	56,730.38	359,840.35
	Major Account 520000 Total	910,450.44	7,873,709.37
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		2,530.00
	571801 MEALS - IN-STATE TRAVEL		987.70
	Major Account 570000 Total		3,517.70
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	713,675.40	4,618,568.62
	587513 MISC COST OF ROW ACQUISI	17,532.60	143,406.28
	587515 RELOCATION ASSISTANCE	29,598.31	299,874.41
	587521 HIGHWAY & BRIDGE CONTRAC	7,653,581.64	36,479,988.18
	Major Account 580000 Total	8,414,387.95	41,541,837.49
	Fund 22740 Expenditures Total	9,459,059.07	50,294,737.12
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		14,365,143.79
	Fund 22740 Adjustments Total		14,365,143.79
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,069.40-	673,070.51-
	Major Account 480000 Total	102,069.40-	673,070.51-

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,431,669.78-	12,430,128.49-
	Major Account 490000 Total	2,431,669.78-	12,430,128.49-
	Fund 22750 Revenues Total	2,533,739.18-	13,103,199.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,774.24	253,126.73
	511200 TEMPORARY SALARIES-WAGE	1,188.99	17,899.96
	511300 OVERTIME PAYMENTS	3,613.16	14,072.65
	511958 NDOT Payroll Additive	12,380.14	59,074.26
	Major Account 510000 Total	68,956.53	344,173.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.62	55.62
	523202 ELECTRICITY	62.01	343.73
	534800 CONST & MAINT SUP EXP		289.38
	541700 LEGAL RELATED EXPENSE	37.00	56.00
	542500 ENG & ARCH SERVICES	367,728.67	1,916,171.07
	554900 OTHER CONTRACTUAL SERVICES		15,956.40
	559151 INTERNAL REDISTRIB ROADS	28,886.98	137,839.94
	Major Account 520000 Total	396,754.28	2,070,712.14
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	330.00	7,709.00
	571801 MEALS - IN-STATE TRAVEL	162.40	3,129.70
	Major Account 570000 Total	492.40	10,838.70
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	54,750.00	423,630.00
	587515 RELOCATION ASSISTANCE		127,620.73
	587521 HIGHWAY & BRIDGE CONTRACTS	3,307,273.77	33,392,237.79
	Major Account 580000 Total	3,362,023.77	33,943,488.52
	590000 Government Aid		
	595101 STATE GOVERNMENT AID	116,579.66	2,684,895.80
	Major Account 590000 Total	116,579.66	2,684,895.80
	Fund 22750 Expenditures Total	3,944,806.64	39,054,108.76
26710 GRADE CROSS CONST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	150,000.00-
	Major Account 490000 Total	30,000.00-	150,000.00-
	Fund 26710 Revenues Total	30,000.00-	150,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,865.92	5,699.14

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	527.60	527.60
	511300 OVERTIME PAYMENTS	395.83	395.83
	511958 NDOT Payroll Additive	724.11	770.38
	Major Account 510000 Total	4,513.46	7,392.95
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,206.26	6,792.15
	559151 INTERNAL REDISTRIB ROADS	1,689.60	1,797.56
	Major Account 520000 Total	2,895.86	8,589.71
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		2,774.15
	Major Account 580000 Total		2,774.15
	590000 Government Aid		
	595100 CONTRACTUAL AID	58,302.64	348,691.51
	Major Account 590000 Total	58,302.64	348,691.51
	Fund 26710 Expenditures Total	65,711.96	367,448.32
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	296,268.08-	1,633,325.50-
	Major Account 470000 Total	296,268.08-	1,633,325.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 26720 Revenues Total	296,268.08-	866,674.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,748.66	33,762.33
	511300 OVERTIME PAYMENTS		4,191.70
	511958 NDOT PAYROLL ADDITIVE	610.21	8,234.15
	Major Account 510000 Total	3,358.87	46,188.18
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	89.44	19,128.42-
	559151 INTERNAL REDISTRIB ROADS	1,423.81	19,213.03
	Major Account 520000 Total	1,513.25	84.61
	590000 Government Aid		
	595100 CONTRACTUAL AID		990,289.09-
	Major Account 590000 Total		990,289.09-
	Fund 26720 Expenditures Total	4,872.12	944,016.30-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON		13,694,354.76
	Major Account 580000 Total		13,694,354.76
	Fund 43125 Expenditures Total		13,694,354.76
	Program Revenues	89,842,265.85	565,389,645.95
	Program Expenditures	76,302,627.75	555,242,620.46

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	503,172.92	2,779,323.02
	511200 TEMPORARY SALARIES-WAGE	16,576.47	110,072.71
	511300 OVERTIME PAYMENTS	2,638.88	19,548.82
	511400 ON CALL PAY	5,114.45	29,039.68
	511500 SHIFT DIFFERENTIAL PYMT	18.25	183.60
	511700 EMPLOYEE BONUSES		489.28
	511800 COMPENSATORY TIME PAID	3,581.66	13,118.72
	512100 VACATION LEAVE EXPENSE	41,892.89	264,043.42
	512200 SICK LEAVE EXPENSE	31,461.72	179,590.63
	512300 HOLIDAY LEAVE EXPENSE	30,284.75	153,674.59
	512400 MILITARY LEAVE EXPENSE		437.94
	512500 FUNERAL LEAVE EXPENSE	577.99	6,143.01
	512600 CIVIL LEAVE EXPENSE		464.61
	512700 INJURY LEAVE EXPENSE	338.91	338.91
	515100 RETIREMENT PLANS EXPENSE	46,355.32	257,921.77
	515200 FICA EXPENSE	45,447.51	254,677.67
	515500 HEALTH INSURANCE EXPENSE	123,617.62	629,255.26
	516200 TUITION ASSISTANCE	884.00	45,711.00
	516400 UNEMPLOYM COMP INS EXP		56,813.10
	516500 WORKERS COMP PREMIUMS		1,273,869.00
	Major Account 510000 Total	851,963.34	6,074,716.74
	520000 Operating Expenses		
	521400 CIO CHARGES	846,153.54	4,107,071.10
	521500 PUBLICATION & PRINT EXP	275.83	4,729.34
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	9,027.35	47,829.95
	522200 CONFERENCE REGISTRATION EXPENS	1,080.00	23,872.65
	522500 EMPLOYEE MOVING EXPENSE	455.91	34,857.46
	522700 DEFICIENCY CLAIMS		31,547.11
	523201 NATURAL GAS	24,759.96	98,172.55
	523202 ELECTRICITY	78,365.62	502,521.30
	523203 WATER	1,086.01-	127,558.54
	523204 SEWER	8,607.54	94,486.25
	523207 PROPANE	5,854.92	18,104.60
	524600 RENT OF BUILDINGS	4,140.00	27,265.00
	525100 RENT EXP-OFFICE EQUIP		1,100.00
	525500 RENT EXP-OTHER PERS PROP	90.55	1,108.90
	526101 REPAIR BLDGS YARDS OTHE	240,886.10	1,470,104.24
	526102 REPAIR&MAINT-HWYS & BRIDGES		39,533.87

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527100 REPAIR OFFICE EQUIPMENT		2,584.00
	527200 REP & MAINT-MOTOR VEHICL		634.44
	527800 REP & MAINT-OTHER PROPER	30,517.60	41,758.26
	531100 OFFICE SUPPLIES EXPENSE	262.82-	61.59
	532109 NON-DEPR ROAD EQUIP<1500		152.48
	532200 PERSONAL COMPUTING EQUIPMENT	371.07	6,983.39
	533100 HOUSEHOLD AND INSTITUTIONAL	1,385.01	10,937.87
	534500 AGRICULTURAL SUPPLIES EX	1,537.94	6,582.45
	534600 EDUCATIONAL AND RECREATIONAL S	1,959.48	2,122.88
	534700 ENG TECH & COMM SUP EXP	1,610.94-	3,571.59
	534701 ITS ELEMENT SUPPLIES	36,673.24-	111,452.35-
	534800 CONST & MAINT SUP EXP	70,929.74	381,563.71
	535100 MEDICAL SUPPLIES		6.22-
	538101 FUEL	315,770.30	1,861,622.06
	538105 ALL OTHER REP PARTS FLUIDS AND	3,074.80-	53,711.58-
	539501 PURCHASING CARD CLEARING	58,167.27	120,366.33
	542500 ENG & ARCH SERVICES	7,012.50	41,815.00
	543100 IT CONSULTING-APPLICATIONS	112,220.47	547,772.44
	547100 EDUCATIONAL SERVICES	3,148.60	31,132.16
	548600 PEST CONTROL	2,799.85	20,011.44
	548700 REFUSE/RECYCLING	26,033.95	145,980.79
	548900 WEED CONTROL		2,322.00
	549100 LAUNDRY UNIFORM SERVICES	26.40	118.80
	549200 JANITORIAL/SECURITY	125,298.85	709,653.58
	549500 HAZARDOUS WASTE DISPOSAL	1,042.43	1,452.75
	554100 DATA SERVICES	1,396.57	15,430.99
	554900 OTHER CONTRACTUAL SERVICES	11,893.17	145,993.53
	555310 COTS LICENSE FEES		5,407.85
	555510 SAAS SUBSCRIPTION FEES	94.35	1,053,005.25
	556100 INSURANCE EXPENSE	9,704.21	9,704.21
	559100 OTHER OPERATING EXPENSES	135.00	5,954.26
	559154 EQUIP INTL REDIST ROADS	187,927.56	687,171.31
	Major Account 520000 Total	2,146,361.83	12,326,560.12
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,937.39	57,471.40
	571102 OUT-OF-STATE TRAVEL BOARD LODG	5,846.77	48,981.80
	571600 MEALS - TAXABLE	1,395.00	2,291.57
	571601 IN-STATE TRAVEL MEALS-1	2,040.00	4,110.25

Agency Number027DEPT OF TRANSPORTATION

Program Number572SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,549.63	11,441.25
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,556.66	22,698.82
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,283.97	20,208.97
	574501 IN STATE-PERS VEH MILEAGE	1,043.70	4,410.84
	574502 OUT STATE-PERS VEH MILEAG	491.68	5,559.79
	575101 IN-STATE MISCELLANEOUS TRAVEL	530.09	1,049.59
	575102 OUT STATE-MISC TRAVEL EXP	763.19	3,104.67
	Major Account 570000 Total	20,438.08	181,328.95
	580000 Capital Outlay		
	583710 COMMERCIAL OFF THE SHELF LICEN	9,048.90	12,927.00
	Major Account 580000 Total	9,048.90	12,927.00
	Fund 22700 Expenditures Total	3,027,812.15	18,595,532.81
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,361.85-
	Fund 22700 Adjustments Total		1,361.85-
	Program Expenditures	3,027,812.15	18,595,532.81

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,135,541.25	17,649,342.48
	511200 TEMPORARY SALARIES-WAGE	126,550.11	1,122,449.05
	511300 OVERTIME PAYMENTS	83,686.28	709,056.74
	511400 ON CALL PAY	34,502.87	201,184.74
	511500 SHIFT DIFFERENTIAL PYMT	3,555.90	29,296.65
	511700 EMPLOYEE BONUSES		2,550.00
	511800 COMPENSATORY TIME PAID	153,985.84	660,496.80
	512100 VACATION LEAVE EXPENSE	391,639.05	1,829,668.46
	512200 SICK LEAVE EXPENSE	185,416.21	1,015,237.82
	512300 HOLIDAY LEAVE EXPENSE	201,454.17	986,702.45
	512400 MILITARY LEAVE EXPENSE	1,393.42	26,264.77
	512500 FUNERAL LEAVE EXPENSE	6,670.10	37,347.95
	512600 CIVIL LEAVE EXPENSE	1,206.33	3,210.61
	512700 INJURY LEAVE EXPENSE	1,783.47	10,727.16
	512800 ADMINISTRATIVE LEAVE EXP	215.94	1,484.58
	515100 RETIREMENT PLANS EXPENSE	314,419.02	1,731,726.26
	515200 FICA EXPENSE	305,498.51	1,730,338.95
	515500 HEALTH INSURANCE EXPENSE	1,176,944.77	5,907,317.23
	Major Account 510000 Total	6,124,463.24	33,654,402.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.76	919.89
	521300 FREIGHT EXPENSE		572.10
	521400 CIO CHARGES	155,980.00	601,263.10
	521500 PUBLISHING PRINTING AND PHOTOS	155,980.00-	1,351.49
	522100 DUES & SUBSCRIPTIONS EXP	882.86	6,859.63
	523202 ELECTRICITY UTILITY	98,248.50	510,753.80
	523203 WATER	124.50	656.10
	523207 PROPANE OTHER FUEL FOR DEPT FA		3,527.75
	524100 RENT EXPENSE-LAND		10,703.40
	525500 OTHER PERSONAL PROPERTY RENT E	66,218.29	417,410.21
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	37,746.00	169,857.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	89,409.13	200,997.84
	526102 REPAIR HWYS AND BRIDGES	20,540.87	324,951.41
	527200 REP & MAINT-MOTOR VEHICL	283,033.33	1,597,520.77
	527500 REP & MAINT-COMM EQUIP		7,986.00
	527800 REPAIR OTHER PERSONAL PROPERTY	3,249.41	23,965.67
	531100 OFFICE SUPPLIES	3,184.77	8,304.67
	532109 SMALL EQUIPMENT AND TOOLS	42,208.29	235,093.97

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD AND INSTITUTIONAL	35,317.23	189,015.46
	534500 AGRICULTURAL SUPPLIES	3,049.82	87,438.14
	534600 ED & RECREATIONAL SUP EX	167.94	167.94
	534700 ENG TECH & COMM SUP EXP	10,948.13	46,310.44
	534701 ITS ELEMENT SUPPLIES	214,489.03	762,749.76
	534800 CONSTRUCTION AND MAINTENANCE S	3,106,568.57	24,094,835.39
	534801 WINTER OPERATIONS MATERIALS	1,128,853.58	4,236,692.49
	535100 MEDICAL SUPPLIES	5,640.36	9,168.49
	538101 FUEL	116,034.81	1,139,644.15
	538102 MOTOR OIL	27,270.43	115,656.99
	538103 OTHER LUBRICANTS	15,864.04	94,321.17
	538104 TIRES AND TUBES	97,353.26	378,455.33
	538105 MISC REPAIR PARTS & ACCESSORIE	695,693.79	4,043,393.38
	541200 PURCHASING ASSESSMENT		222,477.00
	542500 ENG & ARCH SERVICES	4,872.00	29,397.25
	543100 IT CONSULTING-APPLICATIONS	60,263.61	240,767.22
	545000 LABORATORY SERVICES	420.00	1,077.00
	547500 MAILING SERVICES		246.56
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,702,382.43	9,152,734.75
	548600 PEST CONTROL		1,200.00
	548700 REFUSE RECYCLING	6,678.52	47,826.28
	548800 FIRE EXTINGUISHERS	1,593.20	12,740.59
	548900 WEED CONTROL	63,098.44	1,047,904.85
	549100 LAUNDRY SERVICES	5,915.48	28,431.93
	549200 JANITORIAL AND SECURITY SERVIC	187,739.25	927,671.25
	549500 HAZARDOUS WASTE DISPOSAL	2,311.49	25,024.16
	554900 OTHER CONTRACTUAL SERVICES EXP	44,159.77	484,539.11
	555320 COMMERCIAL OFF-THE-SHELF DEVEL		6,645.75
	555510 SOFTWARE AS A SERVICE SUBSCRIP		129,533.10
	556100 INSURANCE EXPENSE		686,774.69
	559100 OTHER OPERATING EXPENSES	95.00	21,591.18
	559154 EQUIP INTL REDIST ROADS	492,915.23-	2,612,075.92-
	Major Account 520000 Total	7,689,170.66	49,775,050.68
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,044.00	11,944.00
	571102 OUT-OF-STATE TRAVEL BOARD LODG		110.00
	571600 MEALS - TAXABLE		5.18
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,249.00	5,782.90

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE		821.80
	575101 IN STATE-MISC TRAVEL EXP		27.00
	Major Account 570000 Total	3,293.00	18,690.88
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		337,745.00
	581801 PORTABLE MESSAGE BOARDS		24,106.00
	582100 HEAVY EQUIPMENT	185,540.00	3,564,917.53
	582402 SHOP EQUIPMENT		22,040.56
	584200 VEHICLES & VEHICLE EQ	529,179.84	7,665,772.84
	Major Account 580000 Total	714,719.84	11,614,581.93
	Fund 22700 Expenditures Total	14,531,646.74	95,062,726.19
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	14,309.72-	51,144.92-
	Fund 22700 Adjustments Total	14,309.72-	51,144.92-
	Program Expenditures	14,531,646.74	95,062,726.19

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		30,635.79-
	483301 RECEIPTS/RES LEFT ENGINE		1,666.00-
	483302 RECEIPTS/RES RIGHT ENGINE		1,666.00-
	483303 RECEIPTS/RES AVIONICS		392.00-
	483304 RECEIPTS/RES REFURBISH		392.00-
	Major Account 480000 Total		34,751.79-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		331.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		331.50-
	493103 TRANSFER IN/RES AVIONICS		78.00-
	493104 TRANSFERS IN/RES REFURBISH		78.00-
	493200 OPERATING TRANSFERS OUT		819.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total		34,751.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.78	11.78
	521500 PUBLICATION/PRINT EXP		8.85
	522100 DUES & SUBSCRIPTION EXP	6,402.55	12,237.33
	523202 ELECTRICITY-KNGAIR	48.42	246.22
	524600 SPACE RNTL-REIMBURSABLE		186.57
	527806 LB1016 MAINT/INSP EXPS	2,596.75	2,596.75
	533100 CLEANING/MAINT SUPPLIES 774KV		54.02
	538101 GAS & OIL-OTHR AGENCY TRAVEL	4,415.65	21,829.97
	538102 OTHER VEH/EQ SUP	57.59	57.59
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,750.00
	554900 HIRED PILOT FOR RENTAL PLANE	879.92	14,063.66
	556100 INSURANCE EXPENSE		21,642.00
	Major Account 520000 Total	14,412.66	77,684.74
	570000 Travel Expenses		
	571100 LODGING-PILOT	499.52	499.52
	571600 PILOT MEALS SAME DAY TRAVEL	34.66	63.02
	571800 OUT-STATE MEALS-PILOT TRAINING	63.00	63.00
	572100 PILOT RENTAL CAR	81.00	141.00
	Major Account 570000 Total	678.18	766.54
	Fund 21710 Expenditures Total	15,090.84	78,451.28
	Program Revenues		34,751.79-
	Program Expenditures	15,090.84	78,451.28

Agency Number027DEPT OF TRANSPORTATION

Program Number901FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,947.36	86,038.50
	Major Account 520000 Total	8,947.36	86,038.50
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		103,752.93
	587531 NEW CONSTRUCT BLDGS & OTHER	1,045,789.44	5,477,224.73
	Major Account 580000 Total	1,045,789.44	5,580,977.66
	Fund 22700 Expenditures Total	1,054,736.80	5,667,016.16
	Program Expenditures	1,054,736.80	5,667,016.16
	Agency Revenues	96,229,217.43-	586,877,114.87-
	Agency Expenditures	103,144,414.08	711,709,987.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	402.04-	4,826.65-
	Major Account 490000 Total	402.04-	4,826.65-
	Fund 10000 Revenues Total	402.04-	4,826.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,163.44	1,061,580.02
	511300 OVERTIME PAYMENTS		241.67
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	9,174.55	71,718.23
	512200 SICK LEAVE EXPENSE	13,301.52	57,961.21
	512300 HOLIDAY LEAVE EXPENSE	11,766.29	56,365.44
	512500 FUNERAL LEAVE EXPENSE	867.60	3,649.64
	515100 RETIREMENT PLANS EXPENSE	17,692.26	93,714.04
	515200 FICA EXPENSE	16,709.51	89,367.84
	515500 HEALTH INSURANCE EXPENSE	55,867.64	261,717.96
	516300 EMPLOYEE ASSISTANCE PRO		9,273.60
	516400 UNEMPLOYM COMP INS EXP	14,053.32	14,053.32
	516500 WORKERS COMP PREMIUMS		359,367.00
	Major Account 510000 Total	340,596.13	2,079,509.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.20	2,731.85
	521400 CIO CHARGES		509,157.68
	521500 PUBLICATION & PRINT EXP	1,795.97	70,861.93
	521900 AWARDS EXPENSE	2,156.95	51,052.55
	522100 DUES & SUBSCRIPTION EXP	713.76	17,014.96
	522200 CONFERENCE REGISTRATION	234.00	1,985.00
	522900 EMPLOYEE PARKING EXP		5.00
	523900 TEAMMATE RECOGNITION	37.98	423.29
	524600 RENT EXPENSE-BUILDINGS	8,039.36	40,196.80
	524700 RENT EXPENSE-OTHER REAL PROP	125.00	125.00
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	14,041.95
	526100 REP & MAINT-REAL PROPERT		681,480.81
	531100 OFFICE SUPPLIES EXPENSE	4,022.90	7,094.36
	531200 IT SUPPLIES	93.67	115.66
	532280 VIDEO EQUIP	859.28	859.28
	533900 FOOD EXPENSE	85.46	85.46
	534600 ED & RECREATIONAL SUP EX	311.00	1,026.46
	538100 VEHICLE & EQUIP SUPP EXP	37.58	407.92
	539500 PURCHASING CARD SUSPENSE		647.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		239,215.00
	541200 PURCHASING ASSESSMENT		20,381.00
	541500 LEGAL SERVICES EXPENSE		32.50
	542500 ENG & ARCH SERVICES		37,200.00
	543500 MGT CONSULTANT SERVICES		15,675.00
	547906 VERIFICATIONS	723.00	11,391.65
	548700 REFUSE/RECYCLING		72.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,828.70
	555340 COTS MAINTENANCE		1,018.30
	556100 INSURANCE EXPENSE		9,130.77
	556300 SURETY & NOTARY BONDS		163.32
	559100 OTHER OPERATING EXP		8,773.20
	Major Account 520000 Total	22,390.50	1,751,694.87
	570000 Travel Expenses		
	571100 LODGING	1,885.17	16,622.80
	571800 MEALS - TRAVEL STATUS	1,079.80	5,713.01
	572100 COMMERCIAL TRANSPORTATIO		2,994.45
	573100 STATE-OWNED TRANSPORT	901.87	4,166.14
	574500 PERSONAL VEHICLE MILEAGE	5,894.70	24,309.59
	575100 MISC TRAVEL EXPENSE		491.47
	Major Account 570000 Total	9,761.54	54,297.46
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,467.83
	Major Account 580000 Total		12,467.83
	Fund 10000 Expenditures Total	372,748.17	3,897,970.13
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	961.67-	7,748.75-
	Major Account 470000 Total	961.67-	7,748.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.44-	108.93-
	Major Account 480000 Total	22.44-	108.93-
	Fund 22821 Revenues Total	984.11-	7,857.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,350.00	8,977.27
	Major Account 590000 Total	1,350.00	8,977.27
	Fund 22821 Expenditures Total	1,350.00	8,977.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,097.69-	18,927.02-
	Major Account 470000 Total	3,097.69-	18,927.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.91-	1,485.57-
	Major Account 480000 Total	319.91-	1,485.57-
	Fund 22822 Revenues Total	3,417.60-	20,412.59-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	241.43	351.62
	532100 NON-CAPITALIZED EQUIP PU		353.10
	554900 OTHER CONTRACTUAL SERVICES		113.78
	Major Account 520000 Total	241.43	818.50
	Fund 22822 Expenditures Total	241.43	818.50
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,255.20-	52,958.31-
	Major Account 470000 Total	7,255.20-	52,958.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.96-	127.61-
	Major Account 480000 Total	27.96-	127.61-
	Fund 22823 Revenues Total	7,283.16-	53,085.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,843.15
	512300 HOLIDAY LEAVE EXPENSE		768.11
	515100 RETIREMENT PLANS EXPENSE		1,543.40
	515200 FICA EXPENSE		1,362.82
	515500 HEALTH INSURANCE EXPENSE		10,585.12
	Major Account 510000 Total		34,102.60
	Fund 22823 Expenditures Total		34,102.60
22830 MILITARY INSTALL DEV & SUPPORT			
Expenditures	590000 Government Aid		
	593100 GRANTS		36,670.15
	Major Account 590000 Total		36,670.15
	Fund 22830 Expenditures Total		36,670.15
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		102,407.02-
	Major Account 460000 Total		102,407.02-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42544 DEPT OF VET AFFAIRS FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.97-	178.20-
	Major Account 480000 Total	62.97-	178.20-
	Fund 42544 Revenues Total	62.97-	102,585.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		101,539.02
	534600 ED & RECREATIONAL SUP EX		868.00
	Major Account 520000 Total		102,407.02
	Fund 42544 Expenditures Total		102,407.02
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.07-	451.65-
	484100 OPERATING DONATIONS & CO		19,500.00-
	Major Account 480000 Total	113.07-	19,951.65-
	Fund 62810 Revenues Total	113.07-	19,951.65-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		1,580.00
	531100 OFFICE SUPPLIES EXPENSE		514.43
	Major Account 520000 Total		3,294.43
	570000 Travel Expenses		
	571100 LODGING		330.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,353.45
	575100 MISC TRAVEL EXPENSE		1,397.77
	Major Account 570000 Total		8,081.22
	Fund 62810 Expenditures Total		11,375.65
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,377.57-	39,891.78-
	Major Account 480000 Total	7,377.57-	39,891.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370,876.80-
	Major Account 490000 Total		370,876.80-
	Fund 63200 Revenues Total	7,377.57-	410,768.58-
Expenditures	570000 Travel Expenses		
	571100 LODGING	1,797.80	11,152.18
	Major Account 570000 Total	1,797.80	11,152.18
	590000 Government Aid		
	593100 GRANTS		28,601.96

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	11,246.00	83,812.00
	599120 STATE SHELTER/FAMILY SERVICES	1,375.00	2,475.00
	599121 NVA SHELTER / RENT	26,124.00	149,477.72
	599122 NVA SHELTER / HOUSE PAYMENT	27,091.03	108,419.75
	599123 SHELTER MAINTENANCE	8,334.60	80,974.21
	599131 NVA FUEL / ELECTRIC EXPENSE	3,655.43	32,282.52
	599132 NVA FUEL / GAS EXPENSE	1,229.64	13,275.55
	599133 NVA FUEL / WATER EXPENSE	566.83	6,784.91
	599134 NVA FUEL / GARBAGE EXPENSE		975.16
	599135 NVA FUEL / PHONE EXPENSE	1,015.87	9,422.90
	599136 MAINTENANCE/INTERNET	768.01	3,330.30
	599140 NVA WEARING APPAREL ALLOW		4,050.00
	599153 NVA MED-SURG / DENTAL EXP	4,554.30	129,674.30
	599155 NVA MEDICAL / HEARING AID EXP	2,400.00	20,400.00
	599156 NVA MEDICAL / PHARMACY EXP		1,140.82
	599159 NVA MED-SURG / OTHER ITEMS	1,859.00	16,637.82
	599161 NVA FUNERAL / BURIAL EXP	27,680.23	127,988.46
	599162 NVA FUNERAL / CREMATION EXP	40,004.60	228,548.81
	599170 NVA TRANSPORTATION	14,742.63	133,566.51
	Major Account 590000 Total	<u>172,647.17</u>	<u>1,181,838.70</u>
	Fund 63200 Expenditures Total	<u>174,444.97</u>	<u>1,192,990.88</u>
	Program Revenues	<u>19,640.52</u>	<u>619,488.29</u>
	Program Expenditures	<u>548,784.57</u>	<u>5,285,312.20</u>

Secure Version - Prior Month

As of November 30, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,442.49	140,791.15
	511300 OVERTIME PAYMENTS		389.08
	512100 VACATION LEAVE EXPENSE	1,585.51	9,333.09
	512200 SICK LEAVE EXPENSE	1,846.01	8,750.30
	512300 HOLIDAY LEAVE EXPENSE	1,624.95	7,628.46
	515100 RETIREMENT PLANS EXPENSE	2,433.54	12,496.95
	515200 FICA EXPENSE	2,292.33	11,920.54
	515500 HEALTH INSURANCE EXPENSE	9,243.40	40,290.74
	Major Account 510000 Total	46,468.23	231,600.31
	520000 Operating Expenses		
	521400 CIO CHARGES		1,489.48
	521500 PUBLICATION & PRINTING EXP	235.02	235.02
	523202 ELECTRICITY		231.99
	531100 OFFICE SUPPLIES EXPENSE		5,805.91
	534800 CONST & MAINT SUP EXP		619.98
	548600 PEST CONTROL	89.12	267.36
	548700 REFUSE/RECYCLING		243.21
	Major Account 520000 Total	324.14	8,892.95
	Fund 10000 Expenditures Total	46,792.37	240,493.26
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,932.00-	18,264.00-
	Major Account 460000 Total	4,932.00-	18,264.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	26,245.00-	150,564.12-
	473300 VEHICLE TITLE FEES		10.00
	473900 OTHER VEHICLE FEES		5.00
	Major Account 470000 Total	26,245.00-	150,549.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,086.69-	15,236.11-
	Major Account 480000 Total	3,086.69-	15,236.11-
	Fund 22820 Revenues Total	34,263.69-	184,049.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.10
	521400 CIO CHARGES		7,190.30
	521500 PUBLICATION & PRINTING EXP	381.08	1,724.89
	523100 UTILITIES EXPENSE		592.22
	523201 NATURAL GAS	33.94	236.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	814.18	4,762.55
	523203 WATER	65.59	324.47
	523207 PROPANE		54.00
	526100 REP & MAINT REAL PROPERTY	329.38	19,665.15
	527600 REP & MAINT-HOUSE/INST E		1,024.82
	531100 OFFICE SUPPLIES EXPENSE	317.07	1,178.23
	531200 IT SUPPLIES		60.57
	532100 NON-CAPITALIZED EQUIP PU	1,599.93	6,540.55
	533100 HOUSEHOLD & INSTIT EXP	104.03	550.37
	533900 FOOD EXPENSE-INSTITUTIONS	13.90	309.76
	534500 AGRICULTURAL SUPPLIES EX		3,356.70
	534800 CONST & MAINT SUP EXP	2,432.71	20,403.50
	534900 MISCELLANEOUS SUP EXP		244.59
	538100 VEHICLE & EQUIP SUPP EXP	74.97	2,698.00
	542100 SOS TEMP SERV-PERSONNEL		9,001.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,422.60	70,639.30
	548600 PEST CONTROL		464.70
	548700 REFUSE/RECYCLING	121.50	421.50
	554900 OTHER CONTRACTUAL SERVICES	118.20	522.99
	555100 DATA PROC SOFTW LIC FEE		2,488.00
	Major Account 520000 Total	25,829.08	154,489.80
	570000 Travel Expenses		
	571100 LODGING		1,873.62
	571800 MEALS - TRAVEL STATUS		325.86
	572100 COMMERCIAL TRANSPORTATIO		280.66
	574500 PERSONAL VEHICLE MILEAGE		994.00
	Major Account 570000 Total		3,474.14
	Fund 22820 Expenditures Total	25,829.08	157,963.94
	Program Revenues	34,263.69	184,049.23
	Program Expenditures	72,621.45	398,457.20

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 510 STATE SERVICE OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,110.82	269,477.74
	511300 OVERTIME PAYMENTS	482.28	6,894.22
	511500 SHIFT DIFFERENTIAL PYMT	1,734.00	6,836.25
	511701 COMMUTING BONUS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	3,358.24	18,334.79
	512200 SICK LEAVE EXPENSE	3,301.54	12,786.93
	512300 HOLIDAY LEAVE EXPENSE	2,883.87	14,321.82
	512400 MILITARY LEAVE EXPENSE		740.20
	512500 FUNERAL LEAVE EXPENSE	549.63	549.63
	515100 RETIREMENT PLANS EXPENSE	4,748.99	24,706.32
	515200 FICA EXPENSE	4,890.49	25,431.44
	515500 HEALTH INSURANCE EXPENSE	10,833.88	53,859.84
	Major Account 510000 Total	84,093.74	434,739.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.17	409.21
	521400 CIO CHARGES		6,397.80
	521500 PUBLICATION & PRINT EXP	1,392.41	3,011.79
	522100 DUES & SUBSCRIPTION EXP	50.00	100.00
	522200 CONFERENCE REGISTRATION	1,478.00	1,478.00
	523900 TEAMMATE RECOGNITION		23.55
	527200 REP & MAINT-MOTOR VEHICL	20.33	576.19
	531100 OFFICE SUPPLIES EXPENSE	91.84	1,997.98
	532100 NON-CAPITALIZED EQUIP PU		4,031.05
	533900 FOOD EXPENSE-INSTITUTIONS	64.76	64.76
	538100 VEHICLE & EQUIP SUPP EXP	52.91	141.52
	548700 REFUSE/RECYCLING		48.00
	554900 OTHER CONTRACTUAL SERVICES		231.61
	555310 COTS LICENSE FEES		5,304.40
	Major Account 520000 Total	3,204.42	23,815.86
	570000 Travel Expenses		
	571100 LODGING	387.37	1,817.37
	571800 MEALS - TRAVEL STATUS		189.53
	573100 STATE-OWNED TRANSPORT	189.12	719.00
	574500 PERSONAL VEHICLE MILEAGE	71.40	71.40
	Major Account 570000 Total	647.89	2,797.30
	Fund 10000 Expenditures Total	87,946.05	461,352.34

22823 DEPT OF VET AFFAIRS CASH FUND

Expenditures

510000 Personal Services

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number510STATE SERVICE OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.93-	1,241.01
	512100 VACATION LEAVE EXPENSE	125.04	149.05
	512200 SICK LEAVE EXPENSE	48.02	54.02
	512300 HOLIDAY LEAVE EXPENSE	368.14	560.22
	515100 RETIREMENT PLANS EXPENSE	551.34	839.00
	515200 FICA EXPENSE	639.76	933.64
	515500 HEALTH INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 510000 Total	2,565.37	4,776.94
	Fund 22823 Expenditures Total	2,565.37	4,776.94
	Program Expenditures	90,511.42	466,129.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548,791.83	3,001,799.59
	511200 TEMPORARY SALARIES-WAGE	24,899.61	134,191.43
	511300 OVERTIME PAYMENTS	79,462.24	414,818.89
	511400 ON CALL PAY		94.38
	511500 SHIFT DIFFERENTIAL PYMT	90,572.66	499,454.37
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	8,600.00	39,600.00
	512100 VACATION LEAVE EXPENSE	20,676.81	166,066.99
	512200 SICK LEAVE EXPENSE	19,824.65	124,982.33
	512300 HOLIDAY LEAVE EXPENSE	31,418.20	153,293.52
	512400 MILITARY LEAVE EXPENSE	339.78	3,438.56
	512500 FUNERAL LEAVE EXPENSE	1,753.63	4,217.54
	512600 CIVIL LEAVE EXPENSE		375.00
	512700 INJURY LEAVE EXPENSE	797.77	3,537.99
	515100 RETIREMENT PLANS EXPENSE	57,893.26	319,100.83
	515200 FICA EXPENSE	59,507.90	328,777.69
	515500 HEALTH INSURANCE EXPENSE	156,613.01	794,529.68
	Major Account 510000 Total	1,101,151.35	5,988,528.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.54	2,390.16
	521500 PUBLICATION & PRINT EXP	4,236.33	9,247.83
	522100 DUES & SUBSCRIPTION EXP		248.00
	531100 OFFICE SUPPLIES EXPENSE	1,469.50	2,464.67-
	532100 NON-CAPITALIZED EQUIP PU		767.92
	533100 HOUSEHOLD & INSTIT EXP	196.83-	2,788.09
	533102 ATTENDS & DISPOSABLE ITEMS	2,427.23-	3,038.12-
	533900 FOOD EXPENSE-INSTITUTIONS		170.99
	535100 MEDICAL SUPPLIES	65.64	65.64
	535101 MEDICAL SUPPLIES-OTHER	6,207.47-	5,997.11-
	538100 VEHICLE & EQUIP SUP EXP	2,633.42	8,941.57
	545000 LABORATORY SERVICES	159.90	1,726.60
	552103 MEMBERS LOSSES		29.99
	Major Account 520000 Total	524.80	14,876.89
	Fund 10000 Expenditures Total	1,101,676.15	6,003,405.68
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	381.27	3,894.25
	Fund 10000 Adjustments Total	381.27	3,894.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,619.52-
	471120 MTNCE-INSURANCE	616.64-	8,689.34-
	471147 MAINTENANCE OF RESIDENTS	337,195.04-	1,681,598.29-
	Major Account 470000 Total	337,811.68-	1,694,907.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,259.69-	22,251.12-
	483200 BUILDING & SPACE RENTAL		11,774.19-
	484100 OPERATING DONATIONS & CO	70,000.00-	120,000.00-
	Major Account 480000 Total	74,259.69-	154,025.31-
	Fund 22523 Revenues Total	412,071.37-	1,848,932.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521400 CIO CHARGES	16,561.90	90,536.59
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,575.00
	522101 STAFF LICENSE FEES		426.00
	522200 CONFERENCE REGISTRATION		3,543.00
	522600 JOB APPLICANT EXPENSE	698.84	1,699.60
	522601 PRE-EMPLOYMENT PHYSICALS		2,348.10
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	492,890.40
	526100 REP & MAINT-REAL PROPERT	7,410.84	29,537.34
	527200 REP & MAINT-MOTOR VEHICL	225.77	2,754.37
	527300 REP & MAINT-MEDICAL EQUI	777.24	5,136.20
	527600 REP & MAINT-HOUSE/INST E	1,994.18	28,748.09
	531100 OFFICE SUPPLIES EXPENSE	1,581.15	7,012.63
	532100 NON-CAPITALIZED EQUIP PU	113.31	9,651.08
	533100 HOUSEHOLD & INSTIT EXP	2,534.21	34,227.26
	533900 FOOD EXPENSE-INSTITUTIONS	36,767.27	251,069.01
	533901 NUTRITIONAL SUPPLEMENTS	6,055.75	23,503.89
	534600 ED & RECREATIONAL SUP EX	200.00	1,939.00
	535100 MEDICAL SUPPLIES	16,347.93	113,699.63
	535101 MEDICAL SUPPLIES-OTHER	1,075.75	19,237.83
	538100 VEHICLE & EQUIP SUP EXP	1.66-	49.32-
	541700 LEGAL RELATED EXPENSE	12.22	12.22
	542100 SOS TEMP SERV - PERSONNEL	2,294.81	11,477.57
	542200 SOS TEMP SERV - OUTSIDE	10,907.00	38,881.00
	544100 PHYSICIAN SERVICES	9,311.08	46,555.40
	544101 PHYSICAL THERAPY CONTRACT	21,423.39	117,310.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	5,280.00	24,916.28
	545000 LABORATORY SERVICES		1,226.40
	547906 VERIFICATIONS	1,309.50	8,838.05
	549100 LAUNDRY SERVICES	10,003.68	48,299.16
	552103 MEMBERS LOSSES		8.00
	554100 DATA SERVICES	2,965.07	14,825.35
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	14,230.82
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08	673,895.40
	555100 DATA PROC SOFTW LIC FEE	5,573.92	22,758.70
	555200 SOFTWARE - NEW PURCHASES		34.73
	555540 SAAS MAINTENANCE	6,180.93	22,639.99
	556100 INSURANCE EXPENSE		12,441.26
	556300 SURETY & NOTARY BONDS		72.50
	Major Account 520000 Total	404,035.22	2,177,943.88
	570000 Travel Expenses		
	571100 LODGING	220.00	2,616.10
	571800 MEALS - TRAVEL STATUS	66.33	421.59
	572100 COMMERCIAL TRANSPORTATIO		491.35
	573100 STATE-OWNED TRANSPORT	1,184.40	9,819.43
	574500 PERSONAL VEHICLE MILEAGE	263.20	1,602.30
	575100 MISC TRAVEL EXPENSE		175.91
	Major Account 570000 Total	1,733.93	15,126.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,384.42
	Major Account 580000 Total		1,384.42
	Fund 22523 Expenditures Total	405,769.15	2,194,454.98
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		43,746.29-
	Major Account 460000 Total		43,746.29-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	96,904.06-	3,083,038.64-
	471127 MEDICARE B	4,468.40-	32,042.52-
	Major Account 470000 Total	101,372.46-	3,115,081.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,950.89-	92,746.45-
	Major Account 480000 Total	19,950.89-	92,746.45-
	Fund 42540 Revenues Total	121,323.35-	3,251,573.90-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,658.51	1,494,244.84
	511300 OVERTIME PAYMENTS	32,038.74	136,531.11
	511400 ON CALL PAY	1,449.36	8,529.94
	511500 SHIFT DIFFERENTIAL PYMT	28,488.72	151,568.91
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	3,200.00	17,000.00
	512100 VACATION LEAVE EXPENSE	11,288.50	91,291.98
	512200 SICK LEAVE EXPENSE	8,735.19	71,623.28
	512300 HOLIDAY LEAVE EXPENSE	15,614.06	77,453.02
	512500 FUNERAL LEAVE EXPENSE	150.68	4,703.32
	512600 CIVIL LEAVE EXPENSE		158.66
	512700 INJURY LEAVE EXPENSE		80.60
	515100 RETIREMENT PLANS EXPENSE	28,186.52	152,469.48
	515200 FICA EXPENSE	27,225.73	147,921.79
	515500 HEALTH INSURANCE EXPENSE	72,902.50	371,103.70
	516200 TUITION ASSISTANCE		384.00
	Major Account 510000 Total	507,938.51	2,725,314.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		189.43
	521400 CIO CHARGES	213.97	1,713.22
	521900 AWARDS EXPENSE	59.98	130.95
	522100 DUES & SUBSCRIPTION EXP		397.00
	522101 STAFF LICENSE FEES	90.00	744.00
	522600 JOB APPLICANT EXPENSE	1,000.00	8,968.75
	522601 PRE-EMPLOYMENT PHYSICALS		2,620.00
	527200 REP & MAINT-MOTOR VEHICL		162.44
	527300 REP & MAINT-MEDICAL EQUI	4,626.19	18,116.39
	527600 REP & MAINT-HOUSE/INST E		15,786.14
	531100 OFFICE SUPPLIES EXPENSE	1,063.79	13,979.08
	532100 NON-CAPITALIZED EQUIP PU	884.86-	6,020.32
	533100 HOUSEHOLD & INSTIT EXP	3,449.46	40,816.57
	533102 ATTENDS & DISPOSABLE ITEMS	4,856.74	22,916.98
	533900 FOOD EXPENSE-INSTITUTIONS	704.48	3,249.48
	534600 ED & RECREATIONAL SUP EX	213.99	427.98
	535100 MEDICAL SUPPLIES	14,414.59	24,756.26
	535101 MEDICAL SUPPLIES-OTHER	16,465.19	81,775.38
	542500 ENG & ARCH SERVICES		2,940.00
	545001 LAB/X-RAY/PATH	16.58	202.94

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		182.16
	549500 HAZARDOUS WASTE DISPOSAL	45.00	630.00
	Major Account 520000 Total	46,335.10	246,725.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.30
	Major Account 570000 Total		76.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		470.66
	Major Account 580000 Total		470.66
	Fund 42540 Expenditures Total	554,273.61	2,972,587.06
	Program Revenues	533,394.72	5,100,506.36
	Program Expenditures	2,061,718.91	11,170,447.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,556.33	2,050,212.00
	511200 TEMPORARY SALARIES-WAGE	19,333.45	98,779.21
	511300 OVERTIME PAYMENTS	68,914.75	351,369.95
	511500 SHIFT DIFFERENTIAL PYMT	57,356.00	317,080.67
	511700 EMPLOYEE BONUSES		250.00-
	511705 CERTIFICATION BONUS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	28,088.14	145,498.74
	512200 SICK LEAVE EXPENSE	32,129.99	133,714.11
	512300 HOLIDAY LEAVE EXPENSE	21,451.34	105,726.08
	512400 MILITARY LEAVE EXPENSE	246.20	8,534.31
	512500 FUNERAL LEAVE EXPENSE	940.70	2,457.52
	512600 CIVIL LEAVE EXPENSE		68.73
	512700 INJURY LEAVE EXPENSE	2,453.16	4,707.69
	512800 ADMINISTRATIVE LEAVE EXP		327.75
	515100 RETIREMENT PLANS EXPENSE	40,082.42	219,468.87
	515200 FICA EXPENSE	43,110.77	232,793.67
	515500 HEALTH INSURANCE EXPENSE	113,585.43	584,779.88
	Major Account 510000 Total	792,748.68	4,255,769.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.30
	523900 TEAMMATE RECOGNITION		103.88
	526100 REP & MAINT-REAL PROPERT		26,531.86
	527600 REP & MAINT-HOUSE/INST E		3,265.00
	531100 OFFICE SUPPLIES EXPENSE		116.11
	532100 NON-CAPITALIZED EQUIP PU		1,017.00
	533100 HOUSEHOLD & INSTIT EXP	12,155.72	36,587.33
	535101 MEDICAL SUPPLIES-OTHER	38.04	127.14
	549500 HAZARDOUS WASTE DISPOSAL		35,553.60
	555540 SAAS MAINTENANCE	1,041.86	2,083.72
	Major Account 520000 Total	13,235.62	105,470.94
	580000 Capital Outlay		
	587400 Master lease	2,786.41	13,932.05
	Major Account 580000 Total	2,786.41	13,932.05
	Fund 10000 Expenditures Total	808,770.71	4,375,172.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,512.49	36,100.20-
	Fund 10000 Adjustments Total	1,512.49	36,100.20-

22524 NORFOLK VETERAN HOME CASH

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	633.58-	653.57-
	471116 MEAL & LNDRY-OTHER FAC	1,427.55-	7,123.80-
	471120 MTNCE-INSURANCE	611.74-	8,014.05-
	471147 MAINTENANCE OF RESIDENTS	329,631.80-	1,732,671.36-
	474100 GENERAL BUSINESS FEES	2.90-	15.62-
	Major Account 470000 Total	332,307.57-	1,748,478.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,324.56-	49,158.25-
	Major Account 480000 Total	10,324.56-	49,158.25-
	Fund 22524 Revenues Total	342,632.13-	1,797,636.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,992.70	23,010.91
	511500 SHIFT DIFFERENTIAL PYMT	360.00	2,090.25
	512100 VACATION LEAVE EXPENSE	1,064.72	3,876.23
	512300 HOLIDAY LEAVE EXPENSE	266.18	1,313.34
	512500 FUNERAL LEAVE EXPENSE		994.48
	515100 RETIREMENT PLANS EXPENSE	425.58	2,342.63
	515200 FICA EXPENSE	395.47	2,196.43
	515500 HEALTH INSURANCE EXPENSE	1,975.42	9,877.10
	Major Account 510000 Total	8,480.07	45,701.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.82
	521400 CIO CHARGES	9,561.26	39,714.02
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	2,901.74
	522101 STAFF LICENSE FEES	369.00	783.00
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE		7,544.87
	522601 PRE-EMPLOYMENT PHYSICALS	916.00	6,173.20
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	523000 VOLUNTEER EXPENSES		56.24
	523900 TEAMMATE RECOGNITION	147.08	1,042.54
	524900 RENT EXP-DEPR SURCHARGE	22,455.58	112,277.90
	526100 REP & MAINT-REAL PROPERT		2,016.00
	527200 REP & MAINT-MOTOR VEHICL		189.97
	527300 REP & MAINT-MEDICAL EQUI		10,654.37
	527600 REP & MAINT-HOUSE/INST E	5,645.12	34,246.44
	531100 OFFICE SUPPLIES EXPENSE	6,036.22	15,558.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,675.35	12,901.54
	533100 HOUSEHOLD & INSTIT EXP	19,230.54	60,981.24
	533102 ATTENDS & DISPOSABLE ITEMS	16,724.59	52,061.96
	533900 FOOD EXPENSE-INSTITUTIONS	65,132.13	319,930.61
	534600 ED & RECREATIONAL SUP EX	500.00	1,499.14
	535100 MEDICAL SUPPLIES	8,858.50	158,842.05
	535101 MEDICAL SUPPLIES-OTHER	48,692.01	168,789.00
	538100 VEHICLE & EQUIP SUP EXP	678.76	2,899.73
	542500 ENG & ARCH SERVICES		68,000.00
	544100 PHYSICIAN SERVICES	2,530.00	23,970.00
	544101 PHYSICAL THERAPY CONTRACT		59,391.73
	544300 PSYCHOLOGICAL SERVICES		1,262.79
	544500 PHARMACY SERVICES		1,200.00
	544900 DENTAL SERVICES	342.00	9,999.83
	545000 LABORATORY SERVICES	120.82	710.50
	545200 MEDICAL ASSESSMENT SERV	9,415.73	37,968.43
	547100 EDUCATIONAL SERVICES	357.00	714.00
	547906 VERIFICATIONS	708.50	7,702.50
	548700 REFUSE/RECYCLING	60.96	450.37
	554100 DATA SERVICES	2,266.70	10,937.50
	554900 OTHER CONTRACTUAL SERVICES	4,580.73	21,020.54
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67	282,608.35
	555100 DATA PROC SOFTW LIC FEE	5,127.67	23,140.26
	555200 SOFTWARE - NEW PURCHASES		34.73
	555540 SAAS MAINTENANCE	3,149.90	18,567.03
	556100 INSURANCE EXPENSE		10,179.21
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	297,058.82	1,589,676.76
	570000 Travel Expenses		
	571100 LODGING	373.00	1,988.00
	571800 MEALS - TRAVEL STATUS	79.80	533.23
	573100 STATE-OWNED TRANSPORT	175.01	175.01
	574500 PERSONAL VEHICLE MILEAGE	140.70	1,096.20
	Major Account 570000 Total	768.51	3,792.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,696.86
	Major Account 580000 Total		4,696.86
	Fund 22524 Expenditures Total	306,307.40	1,643,867.43

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	14,166.87-	84,771.71-
	Major Account 460000 Total	14,166.87-	84,771.71-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		3,775,798.96-
	471127 MEDICARE B	7,217.73-	33,903.36-
	Major Account 470000 Total	7,217.73-	3,809,702.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,267.26-	70,749.36-
	Major Account 480000 Total	15,267.26-	70,749.36-
	Fund 42541 Revenues Total	36,651.86-	3,965,223.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,604.81	1,523,515.21
	511300 OVERTIME PAYMENTS	23,462.29	105,594.05
	511400 ON CALL PAY	1,228.71	6,111.39
	511500 SHIFT DIFFERENTIAL PYMT	36,225.51	194,499.55
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	32,821.51	174,992.08
	512200 SICK LEAVE EXPENSE	19,168.56	127,172.83
	512300 HOLIDAY LEAVE EXPENSE	16,355.86	84,116.85
	512500 FUNERAL LEAVE EXPENSE		7,549.82
	515100 RETIREMENT PLANS EXPENSE	31,007.85	165,732.45
	515200 FICA EXPENSE	28,320.26	153,455.34
	515500 HEALTH INSURANCE EXPENSE	85,659.99	428,940.56
	Major Account 510000 Total	561,855.35	2,972,180.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	1,403.08
	521500 PUBLICATION & PRINT EXP	2,839.36	5,496.12
	522100 DUES & SUBSCRIPTION EXP		168.00
	522600 JOB APPLICANT EXPENSE	1,615.91	5,542.81
	523900 TEAMMATE RECOGNITION		99.28
	531100 OFFICE SUPPLIES EXPENSE	301.59	12,762.85
	533100 HOUSEHOLD & INSTIT EXP	14,835.17-	8,999.24-
	533102 ATTENDS & DISPOSABLE ITEMS	8,412.14-	13,335.69-
	535101 MEDICAL SUPPLIES-OTHER	10,708.79-	7,399.45-
	Major Account 520000 Total	28,047.24-	4,262.24-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		236.60
	573100 STATE-OWNED TRANSPORT	35.63-	223.48-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	154.00	1,782.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		.20
	Major Account 570000 Total	118.37	1,796.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,465.72
	Major Account 580000 Total		5,465.72
	Fund 42541 Expenditures Total	533,926.48	2,975,179.63
	Program Revenues	379,283.99-	5,762,860.04-
	Program Expenditures	1,649,004.59	8,994,219.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,964.96	1,523,883.30
	511200 TEMPORARY SALARIES-WAGE	15,418.28	78,885.09
	511300 OVERTIME PAYMENTS	44,973.46	222,072.24
	511400 ON CALL PAY	418.33	3,518.83
	511500 SHIFT DIFFERENTIAL PYMT	39,375.11	219,673.68
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	12,343.61	110,722.02
	512200 SICK LEAVE EXPENSE	9,210.45	81,041.81
	512300 HOLIDAY LEAVE EXPENSE	14,838.61	74,043.82
	512500 FUNERAL LEAVE EXPENSE	3,447.30	4,867.40
	512600 CIVIL LEAVE EXPENSE		513.10
	515100 RETIREMENT PLANS EXPENSE	28,704.30	162,379.73
	515200 FICA EXPENSE	29,886.48	169,948.03
	515500 HEALTH INSURANCE EXPENSE	56,336.98	299,477.88
	Major Account 510000 Total	523,917.87	2,951,276.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.95
	522100 DUES & SUBSCRIPTION EXP		259.00
	522101 STAFF LICENSE FEES		114.00
	522200 CONFERENCE REGISTRATION		213.00
	526100 REP & MAINT-REAL PROPERT		9,900.00
	527600 REP & MAINT-HOUSE/INST E	5,405.83	43,993.14
	531100 OFFICE SUPPLIES EXPENSE	246.83-	2,738.29-
	532100 NON-CAPITALIZED EQUIP PU	85,046.00	209,666.37
	533100 HOUSEHOLD & INSTIT EXP	2,595.40	27,840.86
	533102 ATTENDS & DISPOSABLE ITEMS	488.63	824.24
	533900 FOOD EXPENSE-INSTITUTIONS	32,401.48	205,369.20
	533901 NUTRITIONAL SUPPLEMENTS	124.59	2,013.59
	535100 MEDICAL SUPPLIES	238.52-	2,580.89-
	535101 MEDICAL SUPPLIES-OTHER	882.06	1,871.14
	542500 ENG & ARCH SERVICES		33,750.00
	544300 PSYCHOLOGICAL SERVICES		2,591.32
	545200 MEDICAL ASSESSMENT SERV		131.45-
	546900 OTHER MEDICAL SERVICES		141.62
	549200 JANITORIAL/SECURITY SRVS		465.00
	Major Account 520000 Total	126,458.64	533,591.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,278.35	4,367.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,278.35	4,367.44
	Fund 10000 Expenditures Total	651,654.86	3,489,236.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,759.04-	143.03
	Fund 10000 Adjustments Total	2,759.04-	143.03
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		126.40-
	471116 MEAL & LNDRY-OTHER FAC	460.68-	3,632.01-
	471120 MTNCE-INSURANCE	67.19-	5,572.92-
	471147 MAINTENANCE OF RESIDENTS	132,514.83-	638,148.96-
	474100 GENERAL BUSINESS FEES		.24-
	Major Account 470000 Total	133,042.70-	647,480.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,877.73-	14,174.87-
	Major Account 480000 Total	2,877.73-	14,174.87-
	Fund 22528 Revenues Total	135,920.43-	661,655.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,538.57	15,301.70
	511300 OVERTIME PAYMENTS	564.39	1,398.99
	511500 SHIFT DIFFERENTIAL PYMT	354.75	3,112.13
	512100 VACATION LEAVE EXPENSE		153.33
	512200 SICK LEAVE EXPENSE	153.33	311.95
	512300 HOLIDAY LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE	195.51	1,564.26
	515200 FICA EXPENSE	192.15	1,544.97
	515500 HEALTH INSURANCE EXPENSE	372.72	2,609.04
	Major Account 510000 Total	3,371.42	26,608.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.72	75.33
	521200 COM EXPENSE - VOICE/DATA	58.60-	21,626.06
	521400 CIO CHARGES		10,775.77
	521500 PUBLICATION & PRINT EXP		899.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,290.00
	522101 STAFF LICENSE FEES	477.00	672.00
	522200 CONFERENCE REGISTRATION	300.00	2,014.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,103.74
	522900 EMPLOYEE PARKING EXP	5.00	25.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		2,888.63
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	63,417.10
	526100 REP & MAINT-REAL PROPERT	800.00	8,800.00
	527200 REP & MAINT-MOTOR VEHICL	500.97	1,809.08
	527300 REP & MAINT-MEDICAL EQUI	157.56	157.56
	527600 REP & MAINT-HOUSE/INST E		77.09
	531100 OFFICE SUPPLIES EXPENSE	1,188.05	9,978.93
	532100 NON-CAPITALIZED EQUIP PU	650.38	8,301.44
	533100 HOUSEHOLD & INSTIT EXP	4,137.62	19,643.00
	533102 ATTENDS & DISPOSABLE ITEMS	3,298.61	14,855.40
	533900 FOOD EXPENSE-INSTITUTIONS	79.22	417.40
	533901 NUTRITIONAL SUPPLEMENTS	164.56	499.72
	534600 ED & RECREATIONAL SUP EX		50.00
	535100 MEDICAL SUPPLIES	16,557.40	127,518.43
	535101 MEDICAL SUPPLIES-OTHER	9,509.92	43,186.71
	538100 VEHICLE & EQUIP SUP EXP	308.13	1,462.14
	542100 SOS TEMP SERV - PERSONNEL	4,408.47	17,827.80
	547906 VERIFICATIONS	569.45	7,089.85
	548700 REFUSE/RECYCLING	44.00	218.64
	554900 OTHER CONTRACTUAL SERVICES	9,934.32	22,346.10
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08	233,030.40
	555100 DATA PROC SOFTW LIC FEE	4,681.41	14,910.03
	555200 SOFTWARE - NEW PURCHASES		34.73
	555540 SAAS MAINTENANCE	7,128.18	22,545.30
	556100 INSURANCE EXPENSE		10,179.21
	559100 OTHER OPERATING EXP	20.54-	20.54-
	Major Account 520000 Total	125,422.33	671,705.05
	570000 Travel Expenses		
	571100 LODGING	908.00	4,357.88
	571800 MEALS - TRAVEL STATUS		263.20
	572100 COMMERCIAL TRANSPORTATIO		637.84
	573100 STATE-OWNED TRANSPORT	1,128.42	2,983.28
	574500 PERSONAL VEHICLE MILEAGE		564.20
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	2,084.42	8,854.40
	Fund 22528 Expenditures Total	130,878.17	707,168.20

42542 WESTERN NEBR VETERAN HOME FED

Revenues

460000 Intergovernmental Revenues

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,846.37-	21,248.85-
	Major Account 460000 Total	6,846.37-	21,248.85-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	426,625.80-	1,197,325.06-
	471127 MEDICARE B	5,636.31-	19,312.42-
	Major Account 470000 Total	432,262.11-	1,216,637.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,885.17-	63,708.25-
	Major Account 480000 Total	12,885.17-	63,708.25-
	Fund 42542 Revenues Total	451,993.65-	1,301,594.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,275.94	776,767.83
	511300 OVERTIME PAYMENTS	8,796.67	36,477.49
	511400 ON CALL PAY	1,766.04	8,874.04
	511500 SHIFT DIFFERENTIAL PYMT	20,125.31	102,855.61
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	9,824.29	81,192.69
	512200 SICK LEAVE EXPENSE	6,305.11	66,436.75
	512300 HOLIDAY LEAVE EXPENSE	9,288.64	44,691.59
	512500 FUNERAL LEAVE EXPENSE		1,121.15
	515100 RETIREMENT PLANS EXPENSE	15,528.93	83,747.20
	515200 FICA EXPENSE	14,559.49	79,592.46
	515500 HEALTH INSURANCE EXPENSE	54,448.09	251,569.33
	Major Account 510000 Total	291,918.51	1,533,576.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.89	1,437.54
	521500 PUBLICATION & PRINT EXP	2,455.72	5,341.61
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE	1,000.00	4,993.75
	522601 PRE-EMPLOYMENT PHYSICALS		360.90
	523900 TEAMMATE RECOGNITION		494.78
	527600 REP & MAINT-HOUSE/INST E		34.64
	531100 OFFICE SUPPLIES EXPENSE	766.18	8,435.59
	532100 NON-CAPITALIZED EQUIP PU	6,180.41	12,350.64
	533100 HOUSEHOLD & INSTIT EXP	4,407.87	24,864.65
	533102 ATTENDS & DISPOSABLE ITEMS		373.04
	533900 FOOD EXPENSE-INSTITUTIONS		65.24
	534600 ED & RECREATIONAL SUP EX		952.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	465.20	13,482.21
	544100 PHYSICIAN SERVICES	8,712.00	42,834.00
	544101 PHYSICAL THERAPY CONTRACT	244.20	7,512.85
	544300 PSYCHOLOGICAL SERVICES	903.98	2,277.69
	544600 OPTICAL SERVICES	453.00	453.00
	544900 DENTAL SERVICES	96.00	5,358.00
	545000 LABORATORY SERVICES		46.82
	547100 EDUCATIONAL SERVICES	250.00	450.00
	549500 HAZARDOUS WASTE DISPOSAL	1,445.00	2,370.00
	552102 MEMBERS WAGES	280.70	1,241.10
	554900 OTHER CONTRACTUAL SERVICES	715.00	2,007.50
	555540 SAAS MAINTENANCE	1,041.86	2,083.72
	Major Account 520000 Total	30,122.01	140,420.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.32-
	Major Account 570000 Total		2.32-
	Fund 42542 Expenditures Total	322,040.52	1,673,994.53
	Program Revenues	587,914.08-	1,963,249.98-
	Program Expenditures	1,104,573.55	5,870,398.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,937.17	1,975,178.11
	511200 TEMPORARY SALARIES-WAGE	25,702.71	138,075.81
	511300 OVERTIME PAYMENTS	73,596.30	291,999.16
	511400 ON CALL PAY	1,310.72	7,140.02
	511500 SHIFT DIFFERENTIAL PYMT	59,351.07	311,530.12
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	24,876.27	118,782.73
	512200 SICK LEAVE EXPENSE	26,487.07	96,779.84
	512300 HOLIDAY LEAVE EXPENSE	21,964.09	100,448.08
	512400 MILITARY LEAVE EXPENSE	3,977.28	4,326.66
	512500 FUNERAL LEAVE EXPENSE	2,853.95	6,301.11
	512600 CIVIL LEAVE EXPENSE		198.39
	512700 INJURY LEAVE EXPENSE		2,371.57
	515100 RETIREMENT PLANS EXPENSE	43,329.97	217,332.61
	515200 FICA EXPENSE	45,229.79	228,553.19
	515500 HEALTH INSURANCE EXPENSE	101,468.26	506,554.33
	Major Account 510000 Total	799,084.65	4,005,821.73
	520000 Operating Expenses		
	521400 CIO CHARGES		159.41
	522601 PRE-EMPLOYMENT PHYSICALS		1,746.16
	531100 OFFICE SUPPLIES EXPENSE	2,306.96	8,964.06
	533100 HOUSEHOLD & INSTIT EXP	7,362.16	8,592.43
	533102 ATTENDS & DISPOSABLE ITEMS	47.06-	400.64-
	533900 FOOD EXPENSE-INSTITUTIONS	131.07	2,641.99
	533901 NUTRITIONAL SUPPLEMENTS	220.18-	1,000.76
	535100 MEDICAL SUPPLIES	150.14-	14,513.85
	535101 MEDICAL SUPPLIES-OTHER	11,889.05	19,354.28
	554900 OTHER CONTRACTUAL SERVICES	1,554.00	50,554.00
	Major Account 520000 Total	22,825.86	107,126.30
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		43,355.18
	Major Account 580000 Total		43,355.18
	Fund 10000 Expenditures Total	821,910.51	4,156,303.21
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,134.34-	26,590.83
	Fund 10000 Adjustments Total	24,134.34-	26,590.83
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,063.08-
	471116 MEAL & LNDRY-OTHER FAC	1,629.83-	8,728.23-
	471120 MTNCE-INSURANCE	1,401.31-	8,848.20-
	471147 MAINTENANCE OF RESIDENTS	276,676.69-	1,291,462.64-
	474100 GENERAL BUSINESS FEES		21.58-
	Major Account 470000 Total	279,707.83-	1,310,123.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,792.86-	35,927.84-
	483200 BUILDING & SPACE RENTAL		2,741.83-
	486500 MISCELLANEOUS ADJUSTMENT		43.12-
	Major Account 480000 Total	7,792.86-	38,712.79-
	Fund 22529 Revenues Total	287,500.69-	1,348,836.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	1,964.47
	521800 CASH SHORT ADJUSTMENT	5.00	15.00
	522101 STAFF LICENSE FEES	249.00	797.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,680.00	6,441.94
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	130,211.25
	526100 REP & MAINT-REAL PROPERT		44,669.92
	527200 REP & MAINT-MOTOR VEHICL		2,951.92
	527300 REP & MAINT-MEDICAL EQUI	6,983.00	9,573.02
	527600 REP & MAINT-HOUSE/INST E	2,926.72	16,394.78
	531100 OFFICE SUPPLIES EXPENSE	684.53	2,992.99
	532100 NON-CAPITALIZED EQUIP PU	3,000.00	17,139.05
	533100 HOUSEHOLD & INSTIT EXP	5,567.07	26,030.58
	533102 ATTENDS & DISPOSABLE ITEMS	9,521.28	38,979.93
	533900 FOOD EXPENSE-INSTITUTIONS	43,181.29	36,871.35
	533901 NUTRITIONAL SUPPLEMENTS	1,354.60	6,896.86
	534600 ED & RECREATIONAL SUP EX	130.00	580.00
	535100 MEDICAL SUPPLIES	29,441.98	164,727.43
	535101 MEDICAL SUPPLIES-OTHER	13,244.10	63,635.84
	538100 VEHICLE & EQUIP SUP EXP	668.00	4,179.60
	544100 PHYSICIAN SERVICES	3,700.00	18,510.25
	544800 AMBULANCE SERVICES		553.53
	544900 DENTAL SERVICES	4,000.00	14,200.00
	545000 LABORATORY SERVICES	610.27	5,313.02
	547906 VERIFICATIONS	82.50	3,751.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,477.76	25,428.72
	554900 OTHER CONTRACTUAL SERVICES	7,211.14	19,622.92
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33	371,071.65
	555100 DATA PROC SOFTW LIC FEE	5,127.67	19,897.30
	555200 SOFTWARE - NEW PURCHASES		34.73
	555540 SAAS MAINTENANCE	6,180.90	22,639.88
	Major Account 520000 Total	254,331.12	1,076,101.18
	570000 Travel Expenses		
	571100 LODGING	703.00	1,303.00
	571800 MEALS - TRAVEL STATUS		102.73
	574500 PERSONAL VEHICLE MILEAGE		628.60
	Major Account 570000 Total	703.00	2,034.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,028.80
	Major Account 580000 Total		18,028.80
	Fund 22529 Expenditures Total	255,034.12	1,096,164.31
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	28,165.91-	140,398.63-
	Major Account 460000 Total	28,165.91-	140,398.63-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		2,747,603.27-
	471127 MEDICARE B	2,592.38-	12,861.73-
	Major Account 470000 Total	2,592.38-	2,760,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,529.55-	85,621.43-
	Major Account 480000 Total	17,529.55-	85,621.43-
	Fund 42543 Revenues Total	48,287.84-	2,986,485.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,754.67	1,562,990.87
	511200 TEMPORARY SALARIES-WAGE	8,389.41	33,464.31
	511300 OVERTIME PAYMENTS	30,839.00	158,182.22
	511500 SHIFT DIFFERENTIAL PYMT	36,221.22	195,940.90
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	15,033.37	98,051.96
	512200 SICK LEAVE EXPENSE	16,517.74	60,937.09
	512300 HOLIDAY LEAVE EXPENSE	16,669.67	82,962.92
	512500 FUNERAL LEAVE EXPENSE		3,228.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		805.35
	515100 RETIREMENT PLANS EXPENSE	28,838.56	154,410.03
	515200 FICA EXPENSE	28,698.19	153,335.88
	515500 HEALTH INSURANCE EXPENSE	64,458.66	315,188.50
	Major Account 510000 Total	531,420.49	2,819,748.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	35.10
	521200 COM EXPENSE - VOICE/DATA		11.59-
	521400 CIO CHARGES	7,385.85	50,788.53
	521500 PUBLICATION & PRINT EXP	8,033.95	14,424.78
	522100 DUES & SUBSCRIPTION EXP	2,217.00	2,927.00
	522200 CONFERENCE REGISTRATION	70.00	669.00
	522600 JOB APPLICANT EXPENSE	1,000.00	5,643.75
	522601 PRE-EMPLOYMENT PHYSICALS		947.06
	523900 TEAMMATE RECOGNITION		2,180.15
	525100 RENT EXP-OFFICE EQUIP		217.95
	526100 REP & MAINT-REAL PROPERT		21,374.50
	527200 REP & MAINT-MOTOR VEHICL	322.50	1,966.34
	527300 REP & MAINT-MEDICAL EQUI		3,940.83
	527600 REP & MAINT-HOUSE/INST E	8.97	535.34
	531100 OFFICE SUPPLIES EXPENSE	1,411.50	3,437.31
	531200 IT SUPPLIES	9.99	20.99
	532100 NON-CAPITALIZED EQUIP PU	20,243.72	22,400.07
	533100 HOUSEHOLD & INSTIT EXP	5,582.70	22,620.95
	533900 FOOD EXPENSE-INSTITUTIONS	95.04	161,108.48
	534600 ED & RECREATIONAL SUP EX	3,352.88	6,431.35
	535100 MEDICAL SUPPLIES		1,023.50
	535101 MEDICAL SUPPLIES-OTHER	93.74	13,680.98
	542200 SOS TEMP SERV - OUTSIDE	4,751.50	29,214.50
	544101 PHYSICAL THERAPY CONTRACT	5,947.83	65,892.68
	547906 VERIFICATIONS	1,309.80	6,202.25
	548700 REFUSE/RECYCLING		261.12
	549100 LAUNDRY SERVICES		15,596.64
	549500 HAZARDOUS WASTE DISPOSAL	485.00	655.00
	552103 MEMBERS LOSSES		440.84
	554900 OTHER CONTRACTUAL SERVICES	1,983.25	9,133.53
	555340 COTS MAINTENANCE		577.50
	556100 INSURANCE EXPENSE		10,179.20

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	559115 RECORDS MANAGEMENT STORAGE O	15.40	77.00
	Major Account 520000 Total	64,328.22	474,592.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	79.80	79.80
	573100 STATE-OWNED TRANSPORT	349.65	1,725.92
	574500 PERSONAL VEHICLE MILEAGE	781.20	781.20
	Major Account 570000 Total	1,210.65	2,586.92
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		19,377.36
	Major Account 580000 Total		19,377.36
	Fund 42543 Expenditures Total	596,959.36	3,316,305.53
	Program Revenues	335,788.53	4,335,321.58
	Program Expenditures	1,673,903.99	8,568,773.05

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,076.10-	64,847.98-
	474100 GENERAL BUSINESS FEES	10.92-	50.57-
	Major Account 470000 Total	11,087.02-	64,898.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,618.11-	7,915.93-
	483400 OTHER RENTAL REVENUE		2,073.62-
	484100 OPERATING DONATIONS & CO	621.12-	22,749.54-
	486400 CASH OVER ADJUSTMENT	10.47-	92.82-
	Major Account 480000 Total	2,249.70-	32,831.91-
	Fund 68220 Revenues Total	13,336.72-	97,730.46-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	109.44	452.25
	521900 AWARDS EXPENSE		175.72
	522100 DUES & SUBSCRIPTION EXP		1,799.20
	522800 E-COMMERCE OPER EXP	299.62	1,338.84
	527600 REP & MAINT-HOUSE/INST E		2,169.40
	531100 OFFICE SUPPLIES EXPENSE		328.62
	532100 NON-CAPITALIZED EQUIP PU	54.76	557.86
	533100 HOUSEHOLD & INSTIT EXP	194.39	1,913.63
	533900 FOOD EXPENSE-INSTITUTIONS	2,683.88	13,927.50
	534600 ED & RECREATIONAL SUP EX	2,162.45	9,424.45
	534901 SUPPLIES FOR RESALE	9,793.88	47,658.26
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	795.00	1,095.00
	Major Account 520000 Total	16,093.42	80,865.73
	Fund 68220 Expenditures Total	16,093.42	80,865.73
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,896.65-	23,816.93-
	474100 GENERAL BUSINESS FEES	1,549.00-	1,549.05-
	Major Account 470000 Total	6,445.65-	25,365.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.86-	3,938.43-
	484100 OPERATING DONATIONS & CO	4,021.57-	13,718.72-
	Major Account 480000 Total	4,821.43-	17,657.15-
	Fund 68221 Revenues Total	11,267.08-	43,023.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		930.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	60.85	267.35
	523900 TEAMMATE RECOGNITION		239.58
	527600 REP & MAINT-HOUSE/INST E	102.59	102.59
	531100 OFFICE SUPPLIES EXPENSE		2,270.50
	532100 NON-CAPITALIZED EQUIP PU		879.95
	533100 HOUSEHOLD & INSTIT EXP	515.23	2,474.96
	533900 FOOD EXPENSE-INSTITUTIONS	537.21	2,769.68
	534600 ED & RECREATIONAL SUP EX	3,595.46	6,408.44
	534901 SUPPLIES FOR RESALE	3,576.12	20,345.84
	555100 DATA PROC SOFTW LIC FEE	214.00	1,070.00
	559100 OTHER OPERATING EXP	84.00	242.95
	Major Account 520000 Total	8,685.46	38,001.84
	Fund 68221 Expenditures Total	8,685.46	38,001.84
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,402.44-	8,875.60-
	474100 GENERAL BUSINESS FEES		10.76-
	Major Account 470000 Total	1,402.44-	8,886.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.06-	809.27-
	484100 OPERATING DONATIONS & CO	509.61-	5,916.67-
	486400 CASH OVER ADJUSTMENT		7.10-
	Major Account 480000 Total	658.67-	6,733.04-
	Fund 68222 Revenues Total	2,061.11-	15,619.40-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		311.23
	531100 OFFICE SUPPLIES EXPENSE	30.99	76.02
	532100 NON-CAPITALIZED EQUIP PU		7,316.96
	533100 HOUSEHOLD & INSTIT EXP	497.90	3,858.49
	533900 FOOD EXPENSE-INSTITUTIONS	.20	5.08
	534600 ED & RECREATIONAL SUP EX	944.59	6,685.15
	534901 SUPPLIES FOR RESALE	2,183.13	10,011.95
	555100 DATA PROC SOFTW LIC FEE	214.00	1,070.00
	Major Account 520000 Total	3,870.81	29,334.88
	Fund 68222 Expenditures Total	3,870.81	29,334.88
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,583.49-	23,981.58-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9.05-
	Major Account 470000 Total	4,583.49-	23,990.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.05-	1,519.04-
	484100 OPERATING DONATIONS & CO	666.00-	19,781.75-
	486400 CASH OVER ADJUSTMENT	4.98-	26.80-
	Major Account 480000 Total	995.03-	21,327.59-
	Fund 68223 Revenues Total	5,578.52-	45,318.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.99	589.95
	521800 CASH SHORT ADJUSTMENT	2.59	65.70
	522100 DUES & SUBSCRIPTION EXP		600.00
	522800 E-COMMERCE OPER EXP	99.77	455.60
	532100 NON-CAPITALIZED EQUIP PU		2,042.27
	533100 HOUSEHOLD & INSTIT EXP		185.68
	533900 FOOD EXPENSE-INSTITUTIONS	306.10	306.10
	534600 ED & RECREATIONAL SUP EX	650.00	3,382.26
	534901 SUPPLIES FOR RESALE	4,283.48	21,477.35
	555100 DATA PROC SOFTW LIC FEE	75.00	375.00
	Major Account 520000 Total	5,534.93	29,479.91
	Fund 68223 Expenditures Total	5,534.93	29,479.91
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.65-	3,368.31-
	Major Account 480000 Total	680.65-	3,368.31-
	Fund 68260 Revenues Total	680.65-	3,368.31-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	13.13	13.13
	Major Account 520000 Total	13.13	13.13
	Fund 68260 Expenditures Total	13.13	13.13
	Program Revenues	32,924.08-	205,059.52-
	Program Expenditures	34,197.75	177,695.49

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number936ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		13,306.78
	Major Account 580000 Total		13,306.78
	Fund 38000 Expenditures Total		13,306.78
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		33,409.44
	Major Account 580000 Total		33,409.44
	Fund 42510 Expenditures Total		33,409.44
	Program Expenditures		46,716.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,451.15-	58,424.83-
	Major Account 480000 Total	9,451.15-	58,424.83-
	Fund 32280 Revenues Total	9,451.15-	58,424.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,375.00
	532100 NON-CAPITALIZED EQUIP PU	30,413.80	72,230.82
	542500 ENG & ARCH SERVICES	4,800.00	12,240.00
	Major Account 520000 Total	35,213.80	85,845.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	95,169.55	375,063.74
	583300 COMPUTER EQUIP & SOFTWARE		12,600.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,449.00
	583710 COTS LICENSE FEES		3,995.00
	583770 CUSTOMIZED DEVELOPMENT		3,078.00
	583780 CUSTOMIZED INSTALLATION		4,210.00
	584200 VEHICLES & VEHICLE EQUIPMENT		60,510.00
	587500 CIP - IMPROV TO BUILD		1,528,355.00
	Major Account 580000 Total	95,169.55	1,989,260.74
	Fund 32280 Expenditures Total	130,383.35	2,075,106.56
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,770.00-	420,206.00-
	Major Account 460000 Total	1,770.00-	420,206.00-
	Fund 42510 Revenues Total	1,770.00-	420,206.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,223.00
	Major Account 520000 Total		19,223.00
	Fund 42510 Expenditures Total		19,223.00
	Program Revenues	11,221.15-	478,630.83-
	Program Expenditures	130,383.35	2,094,329.56
	Agency Revenues	1,934,430.76-	18,649,165.83-
	Agency Expenditures	7,365,699.58	43,072,478.85

Agency Number029DEPT OF NATURAL RESOURCES

Program Number319WATER PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,868,489.05-	5,868,489.05-
	493200 OPERATING TRANSFERS OUT	120,557.30	120,557.30
	Major Account 490000 Total	5,747,931.75-	5,747,931.75-
	Fund 22970 Revenues Total	5,747,931.75-	5,747,931.75-
	Program Revenues	5,747,931.75-	5,747,931.75-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.75
	Major Account 490000 Total		368.75
	Fund 10000 Revenues Total		368.75
	Program Revenues		368.75
	Agency Revenues	5,747,931.75-	5,747,563.00-

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	116.00-	531.00-
	475100 REGISTRATION / LICENSE F		12.61-
	475114 RECIPROCAL LICENSE	2,125.00-	18,740.00-
	475115 LICENSE RENEWALS		765.00-
	475116 NEW LICENSES	11,896.00-	64,696.00-
	475117 REGISTRATION CODE TRNG	120.00-	1,315.00-
	475118 INSPECTION FEE	106,816.50-	616,509.00-
	475200 EXAMINATION FEES	16,520.00-	70,267.00-
	Major Account 470000 Total	137,593.50-	772,835.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.18-	7,954.82-
	485100 FINES FORFEITS & PENALTI		25.00-
	486600 CREDIT CARD CLEARING	13,926.50	18,324.00
	Major Account 480000 Total	12,982.32	10,344.18
	Fund 21210 Revenues Total	124,611.18-	762,491.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,959.68	498,723.96
	511300 OVERTIME PAYMENTS		95.06
	511700 EMPLOYEE BONUSES		10,000.00
	512100 VACATION LEAVE EXPENSE	7,280.70	40,526.12
	512200 SICK LEAVE EXPENSE	2,891.46	25,766.13
	512300 HOLIDAY LEAVE EXPENSE	5,375.37	26,401.62
	512500 FUNERAL LEAVE EXPENSE		241.25
	515100 RETIREMENT PLANS EXPENSE	8,050.12	44,310.41
	515200 FICA EXPENSE	7,587.59	42,836.92
	515500 HEALTH INSURANCE EXPENSE	29,745.68	148,728.40
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		19,106.00
	Major Account 510000 Total	152,890.60	857,013.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.64	2,611.96
	521400 CIO CHARGES	4,596.92	23,724.15
	521500 PUBLICATION & PRINT EXP	584.97	2,867.94
	521900 AWARDS EXPENSE		45.40
	522100 DUES & SUBSCRIPTION EXP		2,599.95
	524600 RENT EXPENSE-BUILDINGS	1,432.98	7,516.90
	527200 REP & MAINT-MOTOR VEHICL	499.27	2,557.95
	527201 REP & MAINT-DIV VEHICLE		5,203.25

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		978.27
	533100 HOUSEHOLD & INSTIT EXP	2,388.18	5,873.20
	533900 FOOD EXPENSE-INSTITUTIONS		312.44
	541100 ACCTG & AUDITING SERVICES		6,349.00
	541200 PURCHASING ASSESSMENT		214.00
	541700 LEGAL RELATED EXPENSE	177.25	362.25
	554900 OTHER CONTRACTUAL SERVICES		274,800.00
	559100 OTHER OPERATING EXP		172.52-
	559101 OP EXP - MERCH FEES	205.20-	547.88-
	Major Account 520000 Total	10,016.01	335,296.26
	570000 Travel Expenses		
	571100 LODGING	528.97	8,220.39
	571800 MEALS IN TRAVEL	319.03	1,951.49
	572100 COMMERCIAL TRANSPORTATIO		858.37
	573100 STATE-OWNED TRANSPORT	28,959.11	107,120.96
	573101 DIV-OWNED TRANSPORT	2,097.45	2,689.89
	574500 PERSONAL VEHICLE MILEAGE	757.40	4,471.60
	575100 MISC TRAVEL EXPENSE		26.48
	Major Account 570000 Total	32,661.96	125,339.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.39
	Major Account 580000 Total		265.39
	Fund 21210 Expenditures Total	195,568.57	1,317,913.90
	Program Revenues	124,611.18-	762,491.43-
	Program Expenditures	195,568.57	1,317,913.90
	Agency Revenues	124,611.18-	762,491.43-
	Agency Expenditures	195,568.57	1,317,913.90

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,260.53
	Major Account 520000 Total		6,260.53
	Fund 23121 Expenditures Total		6,260.53
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	23,683.97-	23,683.97-
	Major Account 480000 Total	23,683.97-	23,683.97-
	Fund 43123 Revenues Total	23,683.97-	23,683.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,713.51	14,713.51
	542500 ENG & ARCH SERVICES	3,997.95	3,997.95
	Major Account 520000 Total	18,711.46	18,711.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,972.51	4,972.51
	Major Account 580000 Total	4,972.51	4,972.51
	Fund 43123 Expenditures Total	23,683.97	23,683.97
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	282.26	10,815.52
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	17,500.00	31,000.00
	Major Account 520000 Total	17,782.26	42,265.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153,216.13-
	594100 SUBRECIPIENT PAYMENT-SEFA		1,807.28
	Major Account 590000 Total		151,408.85-
	Fund 43124 Expenditures Total	17,782.26	109,143.33-
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658,035.16-	3,763,105.69-
	486500 MISCELLANEOUS ADJUSTMENT		166,666.00-
	Major Account 480000 Total	658,035.16-	3,929,771.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,017,316.87-	3,017,316.87-
	Major Account 490000 Total	3,017,316.87-	3,017,316.87-
	Fund 43125 Revenues Total	3,675,352.03-	6,947,088.56-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		69,749.77

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	Major Account 520000 Total		236,415.77
	Fund 43125 Expenditures Total		236,415.77
43127 EMERG RENT ASST PRGM 2			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22,106.78-	2,066,778.24-
	Major Account 480000 Total	22,106.78-	2,066,778.24-
	Fund 43127 Revenues Total	22,106.78-	2,066,778.24-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.81
	521400 CIO CHARGES	3,796.43	133,177.29
	541100 ACCTG & AUDITING SERVICES		6,266.65
	542500 ENG & ARCH SERVICES	18,657.10	46,642.75
	554900 OTHER CONTRACTUAL SERVICES	37,000.00	266,411.29
	Major Account 520000 Total	59,453.53	452,541.79
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,890.00
	587500 CIP - IMPROV TO BUILD	290,405.53	1,781,925.30
	Major Account 580000 Total	290,405.53	1,801,815.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,679.40-
	594100 SUBRECIPIENT PAYMENT-SEFA	35,190.52	11,337,828.22
	Major Account 590000 Total	35,190.52	11,268,148.82
	Fund 43127 Expenditures Total	385,049.58	13,522,505.91
	Program Revenues	3,721,142.78-	9,037,550.77-
	Program Expenditures	426,515.81	13,679,722.85

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,500.00	204,292.09-
	Major Account 480000 Total	15,500.00	204,292.09-
	Fund 10000 Revenues Total	15,500.00	204,292.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,046.37-	111,864.53
	511200 TEMPORARY SALARIES-WAGES		19,972.77
	511300 OVERTIME PAYMENTS	1,504.15-	1,246.71
	511800 COMPENSATORY TIME PAID	635.68-	516.36
	512100 VACATION LEAVE EXPENSE	6,450.18-	8,676.80
	512200 SICK LEAVE EXPENSE	4,217.95-	4,798.91
	512300 HOLIDAY LEAVE EXPENSE	4,919.84-	6,631.88
	512400 MILITARY LEAVE EXPENSE	228.82	396.66
	512500 FUNERAL LEAVE EXPENSE	611.39-	78.84-
	515100 RETIREMENT PLANS EXPENSE	8,622.89-	9,411.05
	515200 FICA EXPENSE	8,415.61-	9,153.82
	515500 HEALTH INSURANCE EXPENSE	25,984.79-	26,426.94
	Major Account 510000 Total	158,180.03-	199,017.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		59.18
	521400 CIO CHARGES		273.04-
	521500 PUBLICATION & PRINT EXP	195.90-	
	522200 CONFERENCE REGISTRATION		125.00-
	531100 OFFICE SUPPLIES EXPENSE	1,287.38-	1,245.97-
	538100 VEHICLE & EQUIP SUP EXP		10,237.85
	541100 ACCTG & AUDITING SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	99,457.48-	359,248.72
	555510 SAAS SUBSCRIPTION FEES	129,675.00	133,875.00
	559100 OTHER OPERATING EXP		2,490.28
	Major Account 520000 Total	28,734.24	505,167.02
	570000 Travel Expenses		
	571100 LODGING	400.35	702.72
	571800 MEALS - TRAVEL STATUS	189.00-	2,620.50
	573100 STATE-OWNED TRANSPORT	572.24-	343.88-
	574500 PERSONAL VEHICLE MILEAGE		3,292.80
	Major Account 570000 Total	360.89-	6,272.14
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		23,763.00
	Major Account 580000 Total		23,763.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	590.00	395,503.70
	Major Account 590000 Total	590.00	395,503.70
	Fund 10000 Expenditures Total	129,216.68-	1,129,723.45
23120 GOVERNORS EMERGENCY CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	467,985.57	657,533.36
	Major Account 590000 Total	467,985.57	657,533.36
	Fund 23120 Expenditures Total	467,985.57	657,533.36
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,597,626.35-	30,821,415.40-
	Major Account 460000 Total	4,597,626.35-	30,821,415.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,070,079.45-
	Major Account 480000 Total		3,070,079.45-
	Fund 43120 Revenues Total	4,597,626.35-	33,891,494.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,759,883.77	33,395,864.92
	599100 OTHER GOVERNMENT AID	1,034,038.25	1,249,153.68
	Major Account 590000 Total	13,793,922.02	34,645,018.60
	Fund 43120 Expenditures Total	13,793,922.02	34,645,018.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		705,001.52-
	Fund 43120 Adjustments Total		705,001.52-
	Program Revenues	4,582,126.35-	34,095,786.94-
	Program Expenditures	14,132,690.91	36,432,275.41

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID		21,863.00-
	Major Account 480000 Total		21,863.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	1,588.84-	4,981.85-
	492400 GASB 87 LEASE PROCEEDS		30.00-
	Major Account 490000 Total	1,588.84-	5,011.85-
	Fund 10000 Revenues Total	1,588.84-	26,874.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,949.80	459,707.72
	511200 TEMPORARY SALAIRES-WAGES	1,048.68	1,048.68
	511300 OVERTIME PAYMENTS	410.46	882.28
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	333.44	788.39
	512100 VACATION LEAVE EXPENSE	6,549.09	43,327.72
	512200 SICK LEAVE EXPENSE	6,445.61	24,148.70
	512300 HOLIDAY LEAVE EXPENSE	4,763.14	23,310.42
	512400 MILITARY LEAVE EXPENSE	452.13	998.28
	512500 FUNERAL LEAVE EXPENSE	59.02	964.77
	515100 RETIREMENT PLANS EXPENSE	7,103.25	41,141.73
	515200 FICA EXPENSE	7,149.41	41,150.44
	515500 HEALTH INSURANCE EXPENSE	23,494.13	125,615.27
	516300 EMPLOYEE ASSISTANCE PRO		393.12
	516400 UNEMPLOYMENT COMP. INS		4,544.99
	516500 WORKERS COMP PREMIUMS	12,387.59	16,516.79
	Major Account 510000 Total	147,395.75	784,789.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.31	314.23
	521200 COM EXPENSE - VOICE/DATA		591.33
	521400 COMMUNICATION EXPENSE	700.85	2,679.47
	521500 PUBLICATION & PRINT EXP	473.09	1,239.62
	521900 AWARDS EXPENSE	98.50	300.75
	52200 1099 AWARDS		43.75
	522100 LICENSE FEES		3,887.00
	522200 CONFERENCE REGI		433.75
	523100 UTILITIES EXPENSE		57.25
	523201 GAS	5,888.92	24,676.39
	523202 ELECTRICITY	37,486.07	168,069.95
	523203 WATER	995.61	12,894.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	952.46	11,278.02
	523600 INTEREST EXPENSE	22.49	330.90
	526100 REP & MAINT-REAL PROPERT	9,334.85	83,632.38
	527200 REP & MAINT-MOTOR VEHICL	15.62	2,748.52
	527600 REP & MAINT-HOUSE/INST EQUIP		494.06
	527800 REP & MAINT- OTHER PROPERTY		3,053.70
	531100 OFFICE SUPPLIES EXPENSE	290.46	882.11
	532100 NON-CAPITALIZED EQUIP PU		6,737.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,978.48
	533100 HOUSEHOLD & INSTIT EXP	1,223.97	11,208.22
	534500 AGRICULTURAL SUPPLIES EXP		1,395.66
	534800 CONST & MAINT SUP EXP		18,686.32
	534900 MISCELLANEOUS SUP EXP		980.33
	538100 VEHICLE & EQUIP SUP EXP	643.78	5,811.49
	539500 PURCHASING CARD SUSPENSE	3,684.56	3,684.56
	541100 ACCTG & AUDITING SERVICES		34,962.40
	541200 PURCHASING ASSESSMENT		13,397.60
	542500 ENG & ARCH SERVICES		26,024.38
	545000 LABORATORY SERVICES		293.00
	547901 JANITORIAL SERVICES		2,744.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,206.75
	548600 PEST CONTROL	519.17	2,362.40
	548700 REFUSE/RECYCLING	654.05	8,437.61
	548800 FIRE EXTINGUISHERS		5,718.54
	549200 JANITORIAL SERVICES		22,480.39
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE	5,002.43	6,166.00
	559100 OTHER OPERATING EXPENSES	571,204.37	1,012,376.50
	Major Account 520000 Total	620,546.86	1,515,813.97
	570000 Travel Expenses		
	571100 BOARD AND LODGING	275.00	1,841.52
	571800 MEALS - TRAVEL STATUS	96.60	499.29
	572100 COMMERCIAL TRANSPORTATION	768.09	1,938.85
	574500 PERSONAL MILEAGE	985.60	2,725.33
	575100 MISC TRAVEL	118.00	224.50
	Major Account 570000 Total	2,243.29	7,229.49
	580000 Capital Outlay		

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUIDLINGS		159,690.13
	582400 MACHINERY & EQUIPMENT		6,567.60
	583000 FURNITURE & OFFICE EQUIP		14,020.31
	583480 VIDEO EQUIP		475.50
	584200 VEHICLES & VEHICLE EQ		39,560.00
	587000 OTHER CAPITAL OUTLAYS		5,208.76
	587500 CIP - IMPROVEMENTS TO BUILDING		5,400.00
	Major Account 580000 Total		230,922.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,465.69	69,854.11
	Major Account 590000 Total	3,465.69	69,854.11
	Fund 10000 Expenditures Total	773,651.59	2,608,609.17
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 REVENUED		21,426.72-
	Major Account 460000 Total		21,426.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00
	Major Account 470000 Total		17,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.58-	2,797.52-
	483200 BUILDING & SPACE RENTAL		425.00-
	Major Account 480000 Total	541.58-	3,222.52-
	Fund 23110 Revenues Total	541.58-	7,149.24-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,479.87
	Major Account 510000 Total		2,479.87
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	339.68	1,684.37
	533100 HOUSEHOLD & INSTIT EXPENSE		12,832.70
	535100 MEDICAL SUPPLIES		773.58
	549100 LAUNDRY SERVICES		1,711.83
	554900 OTHER CONTRACTUAL SERVICES		6,210.42
	559100 OTHER OPERATING EXPENSES	2,095.26-	2,037.14-
	Major Account 520000 Total	1,755.58-	21,175.76
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,345.00
	Major Account 580000 Total		20,345.00

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	580000 Capital Outlay		
	Fund 23110 Expenditures Total	1,755.58-	44,000.63
23113 MIL DEPT CASH FUND-MISC REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		17,500.00-
	465100 NONGRANT REIMBURSEMENTS		13,573.28-
	Major Account 460000 Total		31,073.28-
	Fund 23113 Revenues Total		31,073.28-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,417.18	2,417.18
	Major Account 510000 Total	2,417.18	2,417.18
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	1,697.76	1,697.76
	549100 LAUNDRY SERVICES	73.21	73.21
	Major Account 520000 Total	1,770.97	1,770.97
	Fund 23113 Expenditures Total	4,188.15	4,188.15
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.93-	2,777.66-
	483100 HOUSING & DORM RENTAL REVENUE		80,372.41-
	486600 CREDIT CARD CLEARING	8,665.53-	1,347.88-
	Major Account 480000 Total	9,161.46-	84,497.95-
	Fund 23115 Revenues Total	9,161.46-	84,497.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,819.22	15,436.55
	511800 COMPENSATORY TIME PAID		59.35
	512300 HOLIDAY LEAVE EXPENSE	148.38	733.50
	515100 RETIREMENT PLANS EXPENSE	222.20	1,215.20
	515200 FICA EXPENSE	187.34	1,082.81
	515500 HEALTH INSURANCE EXPENSE	1,975.42	7,901.68
	Major Account 510000 Total	5,352.56	26,429.09
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	245.10	611.70
	521400 DATA PROCESSING EXPENSE	23.46	200.86
	531100 OFFICE SUPPLIES EXPENSE	2,936.58	7,380.26
	532100 NON-CAPITALIZED EQUIP PURCHASE		14,080.00
	533100 HOUSEHOLD & INSTIT EXPENSE	3,299.70	39,488.85
	549200 JANITORIAL/SECURITY SERVICES	4,190.00	25,135.00
	555200 NON-CAPITALIZED SOFTWARE	285.82	1,513.82

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		2,501.73
	Major Account 520000 Total	10,980.66	90,912.22
	Fund 23115 Expenditures Total	16,333.22	117,341.31
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	5,530.00-	2,292.54-
	Major Account 520000 Total	5,530.00-	2,292.54-
	Fund 23117 Expenditures Total	5,530.00-	2,292.54-
43100 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,500,000.00-	1,500,000.00-
	Major Account 460000 Total	1,500,000.00-	1,500,000.00-
	Fund 43100 Revenues Total	1,500,000.00-	1,500,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	146,483.05	237,458.63
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	2,135.12	2,135.12
	512100 VACATION LEAVE EXPENSE	13,261.82	24,171.31
	512200 SICK LEAVE EXPENSE	7,089.17	10,093.27
	512300 HOLIDAY LEAVE EXPENSE	9,139.10	18,008.98
	512400 MILITARY LEAVE EXPENS	557.56	1,393.90
	512500 FUNERAL LEAVE EXPENSE	1,735.42	1,735.42
	515100 RETIREMENT PLANS EXPENSE	13,430.72	21,969.66
	515200 FICA EXPENSE	13,329.49	22,028.34
	515500 HEALTH INSURANCE EXPENSE	43,329.64	49,452.16
	516500 WORKERS COMP PREMIUMS	14,632.91	14,632.91
	Major Account 510000 Total	265,624.00	403,579.70
	520000 Operating Expenses		
	523201 NATURAL GAS	17,104.45	17,104.45
	523202 ELECTRICITY	65,129.75	65,129.75
	523203 WATER	8,006.61	8,006.61
	523204 SEWER	6,315.26	6,315.26
	526100 REP & MAINT-REAL PROP	1,318.65	1,318.65
	527200 REP & MAINT-MOTOR VEHICL	169.89	169.89
	533100 HOUSEHOLD & INSTIT EXPENSE	2,076.39	2,076.39
	538100 VEHICLE & EQUIP SUP EXP	940.10	940.10
	548600 PEST CONTROL	5,412.80	5,412.80
	548700 REFUSE/RECYCLING	10,845.84	10,845.84

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43100 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSES	139,654.05-	279,654.05-
	Major Account 520000 Total	22,334.31-	162,334.31-
	Fund 43100 Expenditures Total	243,289.69	241,245.39
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	316,001.43-	520,044.59-
	Major Account 460000 Total	316,001.43-	520,044.59-
	Fund 43112 Revenues Total	316,001.43-	520,044.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,494.12	112,649.09
	512100 VACATION LEAVE EXPENSE	2,643.06	11,245.06
	512200 SICK LEAVE EXPENSE	1,491.07	5,730.05
	512300 HOLIDAY LEAVE EXP	1,243.59	6,178.56
	512500 FUNERAL LEAVE EXP		557.22
	515100 RETIREMENT PLANS EXPENSE	1,862.47	10,210.96
	515200 FICA EXPENSE	1,734.92	9,592.52
	515500 HEALTH INSURANCE EXPENSE	5,126.42	25,631.38
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.15
	516500 WORKERS COMP PREMIUMS	2,815.35	3,753.80
	Major Account 510000 Total	36,411.00	185,614.79
	520000 Operating Expenses		
	521100 POSTAGE EXP		131.85
	521200 COMMUNICATION EXP		447.63
	522100 DUES & SUBSCRIPTIONS		270.00
	527200 REP & MAINT-MOTOR VEHICLES		1,913.01
	527800 rep & maint-other property		2,079.04
	533100 HOUSEHOLD & INSTIT EXP		149.97
	534500 AGRICULTURE SUPPLIES EXP		12,260.58
	534600 ED & RECREATIONAL EXP		4,619.98
	534800 CONST & MAINT SUP EXP		743.26
	534900 MISCELLANEOUS SUP EXPENSE		1,856.64
	537100 LABORATORY SUP EXP		1,467.80
	538100 VEHICLE & EQUIP SUP EXPENSE		1,805.92
	543500 mgmt consultant services		21,147.50
	545000 LABORATORY SERVICES		4,353.77
	548900 WEED CONTROL		11,475.00
	549500 HAZARDOUS WASTE DISPOSAL		14,067.33
	556100 INSURANCE EXPENSE	635.54	635.54

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43112 ARNG ENV			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,000.00-	46,500.00-
	Major Account 520000 Total	9,364.46-	32,924.82
	570000 Travel Expenses		
	571100 LODGING		550.00
	571800 MEALS - TRAVEL STATUS		197.22
	573100 STATE-OWNED TRANSPORT		2,206.37
	Major Account 570000 Total		2,953.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,200.94
	587000 OTHER CAPITAL OUTLAYS		20,900.00
	Major Account 580000 Total		24,100.94
	Fund 43112 Expenditures Total	27,046.54	245,594.14
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,798.96-	328,611.47-
	Major Account 460000 Total	62,798.96-	328,611.47-
	Fund 43113 Revenues Total	62,798.96-	328,611.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,865.79	10,233.19
	511800 COMPENSATORY TIME PAID	43.67	62.07
	512100 VACATION LEAVE EXPENSE	7.16	470.29
	512200 SICK LEAVE EXPENSE	48.45	327.18
	512300 HOLIDAY LEAVE EXPENSE	106.44	529.58
	512500 FUNERAL LEAVE EXPENSE	57.30	57.30
	515100 RETIREMENT PLANS EXPENS	159.56	875.41
	515200 OASDI EXPENSE	162.88	893.54
	515500 HEALTH INSURANCE EXPENS	472.64	2,363.22
	516300 EMPLOYEE ASSISTANCE PROG		365.40
	516500 WORKERS COMP PREMIUMS	1,112.24	5,144.11
	Major Account 510000 Total	4,036.13	21,321.29
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		4,501.29
	531100 OFFICE SUPPLIES EXPENSE		845.00
	533100 HOUSEHOLD & INSTIT EXP		162.45
	534500 AGRICULTURAL SUPPLIES EXP		3,861.78
	534600 ED & RECREATIONAL SUP EX		1,701.23
	534800 CONST & MAINT SUP EXPENSE		24,072.58
	534900 MISCELLANEOUS EXPENSE		38,526.34

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43113 ARNG TSS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		112.91
	542100 SOS TEMP SERV - PERSONNEL		2,765.64
	554900 OTHER CONTRACTURAL SERVICES		1,835.65
	556100 INSURANCE EXPENSE	734.14	734.14
	559100 OTHRE OPERATING EXP	3,000.00-	3,000.00-
	Major Account 520000 Total	2,265.86-	76,119.01
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,798.89
	582400 MACHINERY & EQUIPMENT		160,533.28
	583600 COMMUNICATIONS & ELECTRONIC EQ		598.00
	586900 OTHER FIXED ASSETS		12,267.38
	Major Account 580000 Total		183,197.55
	Fund 43113 Expenditures Total	1,770.27	280,637.85
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	794,806.62-	7,490,380.44-
	Major Account 460000 Total	794,806.62-	7,490,380.44-
	Fund 43114 Revenues Total	794,806.62-	7,490,380.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		590,240.36
	511300 OVERTIME PAYMENTS		125.10
	511800 COMPENSATORY TIME PAID		3,162.34
	512100 VACATION LEAVE EXPENSE		44,962.54
	512200 SICK LEAVE EXPENSE		30,832.10
	512300 HOLIDAY LEAVE EXPENSE		28,302.15
	512400 MILITARY LEAVE EXPENS		12,290.50
	512700 INJURY LEAVE EXPENSE		99.14
	515100 RETIREMENT PLANS EXPENSE		52,846.12
	515200 OASDI EXPENSE		52,409.67
	515500 HEALTH INSURANCE EXPENSE		164,002.98
	516300 EMPLOYEE ASSISTANCE		110.25
	516500 WORKERS COMP PREMIUMS		1,216.52
	Major Account 510000 Total		980,599.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.20
	521200 COMMUNICATIONS EXPENSE		4,747.48
	522100 DUES & SUBSCRIPTION EXP		263.75
	522200 CONFERENCE REGISTRATION		120.00

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43114 ARNG FP	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		888.43
	523201 NATURAL GAS		53,814.48
	523202 ELECTRICITY	6,000.00	376,191.67
	523203 WATER		27,987.10
	523204 SEWER		21,947.65
	524600 RENT EXPENSE - BUILDINGS		36,192.84
	525500 RENT EXP-OTHER PERS PROP		11,205.36
	526100 REP & MAINT REAL PROP		642,797.13
	527200 REP & MAINT-MOTOR VEHICL		7,168.88
	527600 REP & MAINT-HOUSE/INST E		8,764.72
	527800 REP & MAINT-OTHER PROPERTY		56,491.04
	531100 OFFICE SUPPLIES EXPENSE		13,391.38
	531200 IT SUPPLIES		130.00
	532100 NON-CAPITALIZED EQUIP		270,338.10
	532250 networking equip		2,897.00
	533100 HOUSEHOLD & INSTIT SUPLIES		103,250.77
	534500 AGRICULTURAL SUPPLIES EX		12,833.55
	534600 ED & RECREATIONAL SUP EXPENSE		7,346.97
	534800 CONST & MAINT SUP EXP		105,081.73
	534900 MISCELLANEOUS SUP EXPENSE		26,524.70
	535100 MEDICAL SUPPLIES		1,130.00
	537100 LABORATORY SUP EXP		3,444.56
	538100 VEHICLE & EQUIP SUP EXP		29,438.27
	542100 SOS TEMP SERV-PERSONNEL		11,062.56
	542500 ENG & ARCH SERVICES		158,849.12
	545000 LABORATORY SERVICES		293.00
	547100 EDUCATIONAL/STAFF TRAINING		150.00
	548500 LAWN CARE/SNOW REMOVAL		69,461.00
	548600 PEST CONTROL		17,226.71
	548700 REFUSE/RECYCLING		56,786.88
	548800 FIRE EXTINGUISHERS		19,162.06
	548900 WEED CONTROL		7,523.46
	549100 LAUNDRY/UNIFORM SERVICES		83.80
	549200 JANITORIAL SERVICES		157,155.29
	554900 OTHER CONTRACTURAL SERVICES		10,402.01
	555510 SAAS SUBSCRIPTION FEES		4,401.84
	556100 INSURANCE EXPENSE	17,173.16	17,636.36
	559100 OTHER OPERATING EXPENSES		40,221.00

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43114 ARNG FP			
	520000 Operating Expenses		
	Major Account 520000 Total	23,173.16	2,394,808.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.47-	1,920.32
	571800 MEALS - TRAVEL STATUS		1,093.41
	572100 COMMERCIAL TRANSPORTATION		2,156.63
	573100 STATE-OWNED TRANSPORT		1,733.32
	575100 MISC TRAVEL EXP		80.00
	Major Account 570000 Total	388.47-	6,983.68
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		50,377.19
	580900 INFRASTRUCTURE		570,449.24
	581500 IMPROVEMENTS TO BUILDINGS		1,419,119.92
	582400 MACHINERY & EQUIPMENT		109,183.75
	582700 LAW ENFORCEMENT & SECURITY		6,500.00
	583000 FURNITURE AND OFFICE EQUI		64,267.00
	583480 VIDEO EQUIP		48,080.00
	583600 COMMUNICATIONS & ELECTRONIC EQ		5,385.65
	586900 OTHER FIXED ASSETS		31,575.29
	587000 OTHER CAPITAL OUTLAYS		155,305.90
	587500 CIP- IMPROVEMENTS TO BUILDING		326,655.07
	Major Account 580000 Total		2,786,899.01
	Fund 43114 Expenditures Total	22,784.69	6,169,291.31
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,895.42-	160,611.06-
	Major Account 460000 Total	70,895.42-	160,611.06-
	Fund 43115 Revenues Total	70,895.42-	160,611.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,702.11	42,002.81
	511800 COMPENSATORY TIME PAID		3,423.31
	512100 VACATION LEAVE EXPENSE	1,050.92	4,049.67
	512200 SICK LEAVE EXPENSE		47.07
	512300 HOLIDAY LEAVE EXPENSE	475.82	2,364.03
	512800 ADMINISTRATIVE LEAVE EXPENSE	287.55	287.55
	515100 RETIREMENT PLANS EXPENSE	712.58	3,906.78
	515200 FICA EXPENSE	654.76	3,625.09
	515500 HEALTH INSURANCE EXPENSE	2,541.32	12,706.60
	516300 EMPLOYEE ASSISTANCE		25.20

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43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	516500 WORKERS' COMP PREMIUM	834.18	1,112.24
	Major Account 510000 Total	14,259.24	73,550.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		412.13
	526100 REP & MAINT - REAL PROPERT		30,051.87
	527200 REP & MAINT-MOTOR VEHICLE		2,096.46
	531200 IT SUPPLIES		7,133.20
	532100 NON-CAPITALIZED EQUIP		102.20
	534800 CONST & MAINT SUP EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	255.95	1,721.73
	555540 SAAS MAINTENANCE		5,211.26
	556100 INSURANCE EXPENSE	610.89	610.89
	559100 OTHER OPERATING EXPENSES	200.00-	20,700.00-
	Major Account 520000 Total	666.84	26,669.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.81
	571800 MEALS - TRAVEL STATUS		385.53
	572100 COMMERCIAL TRANSP EXP		649.93
	573100 STATE OWNED TRANSPORT		453.95
	574500 PERSONAL VEHICLE MILEAGE		102.20
	575100 MISC TRAVEL EXP		31.00
	Major Account 570000 Total		1,855.42
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,206.81
	Major Account 580000 Total		10,206.81
	Fund 43115 Expenditures Total	14,926.08	112,282.30
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	203,116.41-	454,770.25-
	Major Account 460000 Total	203,116.41-	454,770.25-
	Fund 43116 Revenues Total	203,116.41-	454,770.25-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	67,705.47	319,359.31
	Major Account 520000 Total	67,705.47	319,359.31
	Fund 43116 Expenditures Total	67,705.47	319,359.31
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,999.98-	59,001.69-

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43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	28,999.98-	59,001.69-
	Fund 43117 Revenues Total	28,999.98-	59,001.69-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	19,333.32	49,335.03
	Major Account 520000 Total	19,333.32	49,335.03
	Fund 43117 Expenditures Total	19,333.32	49,335.03
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	353,100.00-	812,300.00-
	Major Account 460000 Total	353,100.00-	812,300.00-
	Fund 43131 Revenues Total	353,100.00-	812,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,149.03	160,340.50
	511300 OVERTIME PAYMENTS		520.66
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	653.18	1,951.57
	512100 VACATION LEAVE EXPENSE	3,739.50	11,023.83
	512200 SICK LEAVE EXPENSE	1,466.35	11,952.54
	512300 HOLIDAY LEAVE EXPENSE	1,818.15	9,032.30
	512400 MILITARY LEAVE EXPENSE	1,356.29	2,994.64
	512500 FUNERAL LEAVE EXPENSE	177.05	2,042.53
	515100 RETIREMENT PLANS EXPENSE	2,722.73	14,965.81
	515200 FICA EXPENSE	2,647.39	14,458.36
	515500 HEALTH INSURANCE EXPENSE	7,114.63	39,442.21
	516300 EMPLOYEE ASSISTANCE PRO		103.95
	516500 WORKERS COMP PREMIUMS	3,440.99	4,587.99
	Major Account 510000 Total	52,535.29	273,666.89
	520000 Operating Expenses		
	523201 NATURAL GAS	14.50	9,120.54
	523202 ELECTRICITY	1,606.22	121,261.93
	523203 WATER	47.61	7,389.90
	523204 SEWER	15.69	4,947.57
	526100 REP & MAINT-NOT BUILDIN	29,067.50-	102,220.29
	533100 HOUSEHOLD & INSTITUTI		220.05
	534800 CONST & MAINT SUP EXP		42,688.31
	538100 VEHICLE & EQUIP SUP EXP	103.76	1,436.69
	547901 JANITORIAL SERVICES		8,233.30
	548500 LAWN & LANDSCAPE		21,620.25

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43131 ANG FOMA			
	520000 Operating Expenses		
	548600 PEST CONTROL		748.80
	548700 REFUSE/RECYCLING		4,739.58
	549200 JANITORIAL AND SECURITY SERV		1,377.56
	556100 INSURANCE EXPENSE	36.97	36.97
	559100 OTHER OPERATING EXP	31,000.00-	66,000.00-
	Major Account 520000 Total	58,242.75-	260,041.74
	Fund 43131 Expenditures Total	5,707.46-	533,708.63
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,965.46-	75,265.46-
	Major Account 460000 Total	45,965.46-	75,265.46-
	Fund 43132 Revenues Total	45,965.46-	75,265.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,734.11	40,369.19
	511300 OVERTIME PAYMENTS		196.33
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		384.00
	512100 VACATION LEAVE EXPENSE	579.53	1,798.85
	512200 SICK LEAVE EXPENSE	674.91	2,284.49
	512300 HOLIDAY LEAVE EXPENSE	430.88	2,133.95
	512800 NPERS ED LVE	198.19	198.19
	515100 RETIREMENT PLANS EXPE	645.28	3,546.66
	515200 FICA EXPENSE	681.30	3,580.66
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	834.18	1,112.24
	Major Account 510000 Total	12,023.82	59,856.96
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	9.86	9.86
	559100 OTHER OPERATING EXP	12,000.00-	19,000.00-
	Major Account 520000 Total	11,990.14-	18,990.14-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,202.36
	571800 MEALS - TRAVEL STATUS		186.90
	572100 COMMERCIAL TRANSPORTATION		409.93
	575100 MISCEL TRAVL EXP		80.00
	Major Account 570000 Total		1,879.19
	Fund 43132 Expenditures Total	33.68	42,746.01

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43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000,000.00-	1,939,600.00-
	Major Account 460000 Total	1,000,000.00-	1,939,600.00-
	Fund 43133 Revenues Total	1,000,000.00-	1,939,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,606.36	879,916.88
	511200 TEMPORARY SALARIES-WAGES	5,434.81	17,676.59
	511300 OVERTIME PAYMENTS	18,269.00	76,809.04
	511800 COMPENSATORY TIME PAID	7,152.26	37,066.93
	512100 VACATION LEAVE EXPENSE	13,112.44	78,318.59
	512200 SICK LEAVE EXPENSE	10,540.17	45,881.05
	512300 HOLIDAY LEAVE EXPENSE	10,703.31	50,089.80
	512400 MILITARY LLEAVE EXPENSE	2,513.80	41,836.24
	512500 FUNERAL LEAVE EXPENSE		1,307.34
	512600 CIVIL LEAVE EXPENSE		545.66
	512700 INJURY LEAVE EXPENSE		228.00
	515100 RETIREMENT PLANS EXPENSE	17,125.79	91,016.44
	515200 OASDI EXPENSE	17,066.74	89,902.74
	515500 HEALTH INSURANCE EXPENSE	40,989.08	209,614.40
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS	17,100.69	22,800.91
	Major Account 510000 Total	324,614.45	1,643,527.21
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,133.48	5,933.48
	549100 LAUNDRY & UNIFORM SVCS		288.61
	554140 RADIO SERVICES		10,528.00
	556100 INSURANCE EXPENSE	172.55	172.55
	559100 OTHER OPERATING EXP	322,000.00-	501,910.00-
	Major Account 520000 Total	318,693.97-	484,987.36-
	Fund 43133 Expenditures Total	5,920.48	1,158,539.85
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,000.00-	374,000.00-
	Major Account 460000 Total	200,000.00-	374,000.00-
	Fund 43134 Revenues Total	200,000.00-	374,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,724.86	181,279.42
	511300 OVERTIME PAYMENTS	2,571.80	15,747.25
	511500 DIFFERENTIAL PYMT	487.50	2,401.95

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	177.52	2,946.50
	512100 VACATION LEAVE EXPENSE	3,110.62	13,986.96
	512200 SICK LEAVE EXPENSE	1,241.18	5,214.71
	512300 HOLIDAY LEAVE EXPENSE	1,960.73	9,707.80
	512500 FUNERAL LEAVE EXPENSE		965.55
	512600 CIVIL LEAVE EXPENSE		595.93
	515100 RETIREMENT PLANS EXPENSE	3,165.45	17,435.36
	515200 FICA EXPENSE	3,049.22	16,798.19
	515500 HEALTH INSURANCE EXPENSE	10,353.72	52,335.32
	516300 EMPLOYEE ASSISTANCE		138.60
	516500 WORKERS COMP PREMIUMS	4,587.99	6,117.32
	Major Account 510000 Total	63,430.59	325,670.86
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		19,731.95
	556100 INSURANCE EXPENSE	54.23	54.23
	559100 OTHER OPERATING EXP	63,864.00-	94,778.98-
	Major Account 520000 Total	63,809.77-	74,992.80-
	Fund 43134 Expenditures Total	379.18-	250,678.06
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,318.42-	33,818.42-
	Major Account 460000 Total	17,318.42-	33,818.42-
	Fund 43135 Revenues Total	17,318.42-	33,818.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,735.61	15,473.15
	512200 SICK LEAVE EXPENSE	192.65	674.27
	512300 HOLIDAY LEAVE EXPENSE	154.12	767.20
	515100 RETIREMENT PLANS EXPENSE	230.90	1,267.13
	515200 FICA EXPENSE	206.06	1,175.01
	515500 HEALTH INSURANCE EXPENSE	1,481.54	5,925.96
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS	312.82	417.09
	Major Account 510000 Total	5,313.70	25,709.26
	520000 Operating Expenses		
	52200 1099 AWARDS		131.25
	522200 CONFERENCE REGI		146.25
	533100 HOUSEHOLD & INSTITUTIONAL		272.58
	556100 INSURANCE EXPENSE	3.70	3.70

Secure Version - Prior Month

As of November 30, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,600.00-	8,100.00-
	Major Account 520000 Total	5,596.30-	7,546.22-
	570000 Travel Expenses		
	571100 BOARD AND LODGING		743.46
	571800 MEALS - TRAVEL STATUS		141.75
	572100 COMMERCIAL TRANSPORTATION		837.93
	574500 PERSONAL MILEAGE		63.00
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		1,817.64
	Fund 43135 Expenditures Total	282.60-	19,980.68
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,572.50-	119,040.67-
	Major Account 460000 Total	28,572.50-	119,040.67-
	Fund 43141 Revenues Total	28,572.50-	119,040.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,546.83	92,898.17
	Major Account 520000 Total	10,546.83	92,898.17
	Fund 43141 Expenditures Total	10,546.83	92,898.17
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,664.81-	304,864.81-
	Major Account 460000 Total	64,664.81-	304,864.81-
	Fund 43264 Revenues Total	64,664.81-	304,864.81-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE		224,737.69
	Major Account 520000 Total		224,737.69
	Fund 43264 Expenditures Total		224,737.69
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,250.00-	59,650.00-
	Major Account 460000 Total	28,250.00-	59,650.00-
	Fund 43265 Revenues Total	28,250.00-	59,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,942.30	22,891.95
	512100 VACATION LEAVE EXPENSE		920.25
	512200 SICK LEAVE EXPENSE	463.80	463.80
	512300 HOLIDAY LEAVE EXPENSE	231.90	1,152.15

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	347.28	1,904.00
	515200 OASDI EXPENSE	271.27	1,527.56
	515500 HEALTH INSURANCE EXPENSE	3,109.88	15,549.40
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	417.09	556.12
	Major Account 510000 Total	8,783.52	44,977.83
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	14.79	14.79
	559100 OTHER OPERATING EXPENSES	1,000.00-	10,100.00-
	Major Account 520000 Total	985.21-	10,085.21-
	Fund 43265 Expenditures Total	7,798.31	34,892.62
	Program Revenues	4,725,781.89-	14,381,554.18-
	Program Expenditures	1,201,673.50	12,547,773.76

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,590.43-
	Major Account 480000 Total		2,590.43-
	Fund 10000 Revenues Total		2,590.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,883.35	153,886.12
	511300 OVERTIME PAYMENTS	150.58	3,696.96
	511400 ON CALL PAY	1,476.49	8,168.16
	511800 COMPENSATORY TIME PAID	575.27	882.83
	512100 VACATION LEAVE EXPENSE	1,176.25	14,711.46
	512200 SICK LEAVE EXPENSE	871.00	4,514.87
	512300 HOLIDAY LEAVE EXPENSE	1,632.87	8,575.37
	512500 FUNERAL LEAVE EXPENSE		388.14
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	2,528.97	14,601.35
	515200 FICA EXPENSE	2,405.07	13,996.44
	515500 HEALTH INSURANCE EXPENSE	8,449.05	44,406.99
	516300 EMPLOYEE ASSISTANCE PRO		709.38
	516500 WORKERS COMP PREMIUMS	23,481.72	31,308.96
	Major Account 510000 Total	70,630.62	299,978.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.46	682.76
	521400 CIO CHARGES	12,190.95	43,087.28
	521500 PUBLICATION & PRINT EXP	219.95	256.01
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		200.00
	523201 NATURAL GAS	34.80	49.47
	523202 ELECTRICITY		4,349.52
	523203 WATER	114.17	605.38
	523204 SEWER	37.62	178.22
	524600 RENT EXPENSE-BUILDINGS		49.50
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL	38.89	130.59
	527800 REP & MAINT-OTHER PROPER	481.00-	
	531100 OFFICE SUPPLIES EXPENSE	690.87	1,479.81
	533100 HOUSEHOLD & INSTIT EXP		1,553.87
	541100 ACCTG & AUDITING SERVICES		7,736.70
	541200 PURCHASING ASSESSMENT		1,674.70
	547902 SECURITY SERVICES		3,060.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		82.77
	548700 REFUSE/RECYCLING		64.04
	549200 JANITORIAL/SECURITY SRVS		3,303.15
	554900 OTHER CONTRACTUAL SERVICES		15,500.00-
	555510 SAAS SUBSCRIPTION FEES		51,319.12
	556100 INSURANCE EXPENSE	2,563.55	2,563.55
	559100 OTHER OPERATING EXP	78,000.00	78,000.00
	Major Account 520000 Total	93,611.26	184,996.44
	570000 Travel Expenses		
	571100 LODGING		544.20-
	571800 MEALS - TRAVEL STATUS	127.65	94.85
	572100 COMMERCIAL TRANSPORTATIO	293.38-	358.47
	573100 STATE-OWNED TRANSPORT	230.81-	451.03
	574500 PERSONAL VEHICLE MILEAGE	89.60	89.60
	575100 MISC TRAVEL EXPENSE	36.00	15.00
	Major Account 570000 Total	270.94-	464.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,480.05-	238,246.00
	Major Account 590000 Total	2,480.05-	238,246.00
	Fund 10000 Expenditures Total	161,490.89	723,685.64
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		322,367.11-
	Major Account 470000 Total		322,367.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.75-	3,244.99-
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	780.75-	3,844.99-
	Fund 23112 Revenues Total	780.75-	326,212.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,848.17	85,418.46
	511300 OVERTIME PAYMENTS		13.58
	511800 COMPENSATORY TIME PAID	110.47	2,951.51
	512100 VACATION LEAVE EXPENSE	367.32	3,236.72
	512200 SICK LEAVE EXPENSE	330.14	5,160.94
	512300 HOLIDAY LEAVE EXPENSE	929.27	4,587.46
	512500 FUNERAL LEAVE EXPENSE		662.82
	515100 RETIREMENT PLANS EXPENSE	1,391.68	7,640.42

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,227.00	6,819.62
	515500 HEALTH INSURANCE EXPENSE	6,557.70	33,543.27
	Major Account 510000 Total	27,761.75	150,034.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.02	90.05
	521400 CIO CHARGES	339.08	1,394.58
	521500 PUBLICATION & PRINT EXP		175.16
	522200 CONFERENCE REGISTRATION		395.00
	527800 REP & MAINT-OTHER PROPER	481.00	481.00
	531100 OFFICE SUPPLIES EXPENSE	245.20	1,327.23
	532200 PERSONAL COMPUTING EQUIPMENT	2,562.57	2,562.57
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.58
	538100 VEHICLE & EQUIP SUP EXP		64.24
	Major Account 520000 Total	3,643.87	7,510.41
	570000 Travel Expenses		
	571100 LODGING	592.80	1,137.00
	571800 MEALS - TRAVEL STATUS		604.45
	572100 COMMERCIAL TRANSPORTATIO	661.97	3,519.75
	573100 STATE-OWNED TRANSPORT	928.00	1,892.43
	574500 PERSONAL VEHICLE MILEAGE		262.50
	575100 MISC TRAVEL EXPENSE		190.12
	Major Account 570000 Total	2,182.77	7,606.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,480.05	2,480.05
	Major Account 590000 Total	2,480.05	2,480.05
	Fund 23112 Expenditures Total	36,068.44	167,631.51
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,754,704.00-	7,560,780.30-
	Major Account 460000 Total	1,754,704.00-	7,560,780.30-
	Fund 43120 Revenues Total	1,754,704.00-	7,560,780.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,202.44	537,612.99
	511300 OVERTIME PAYMENTS	575.18	5,663.37
	511400 ON CALL PAY	1,476.49	8,167.95
	511800 COMPENSATORY TIME PAID	1,980.41	7,928.49
	512100 VACATION LEAVE EXPENSE	5,325.44	45,914.93
	512200 SICK LEAVE EXPENSE	2,111.66	21,001.79

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	5,537.32	28,698.74
	512500 FUNERAL LEAVE EXPENSE		677.79
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	8,701.62	49,105.25
	515200 FICA EXPENSE	8,323.23	47,246.05
	515500 HEALTH INSURANCE EXPENSE	27,202.21	140,951.64
	Major Account 510000 Total	160,436.00	893,100.41
	520000 Operating Expenses		
	521400 CIO CHARGES	12,190.92	43,195.25
	521500 PUBLICATION & PRINT EXP	276.77	2,077.09
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		3,775.00
	523201 NATURAL GAS	34.79	49.46
	523202 ELECTRICITY		4,349.52
	523203 WATER	114.17	605.38
	523204 SEWER	37.62	178.22
	524600 RENT EXPENSE-BUILDINGS		346.50
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL	38.89	130.58
	531100 OFFICE SUPPLIES EXPENSE	1,649.12	6,465.66
	532200 PERSONAL COMPUTING EQUIPMENT		26,642.50
	533100 HOUSEHOLD & INSTIT EXP		150.87
	534600 ED & RECREATIONAL SUP EX	107.24	107.24
	534700 ENG TECH & COMM SUP EXP	98,437.40	98,437.40
	538100 VEHICLE & EQUIP SUP EXP	107.34	714.13
	541100 ACCTG & AUDITING SERVICES		4,378.90
	541200 PURCHASING ASSESSMENT		1,674.70
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL		82.74
	548700 REFUSE/RECYCLING		64.04
	549200 JANITORIAL/SECURITY SRVS		3,453.15
	554100 DATA SERVICES		621.20
	554900 OTHER CONTRACTUAL SERVICES	13,413.05	193,551.80
	555510 SAAS SUBSCRIPTION FEES	468.00	59,287.12
	555540 SAAS MAINTENANCE		68,100.00
	556100 INSURANCE EXPENSE	133.85	133.85
	559100 OTHER OPERATING EXP	78,000.00-	77,910.00-
	Major Account 520000 Total	49,009.16	443,792.30

Agency Number031MILITARY DEPARTMENT

Program Number545CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	571100 LODGING	8,276.93	23,654.81
	571800 MEALS - TRAVEL STATUS	1,814.93	5,926.85
	572100 COMMERCIAL TRANSPORTATIO	197.34	2,607.88
	573100 STATE-OWNED TRANSPORT	679.06	2,325.68
	574500 PERSONAL VEHICLE MILEAGE	389.90	1,890.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,140.00	11,674.44
	575100 MISC TRAVEL EXPENSE	110.00	518.94
	Major Account 570000 Total	19,608.16	48,599.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	68,660.00	68,660.00
	Major Account 580000 Total	68,660.00	68,660.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	682,908.40	5,141,542.06
	599100 OTHER GOVERNMENT AID	334,377.93	439,979.41
	Major Account 590000 Total	1,017,286.33	5,581,521.47
	Fund 43120 Expenditures Total	1,314,999.65	7,035,673.48
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,680.82-	269,240.16-
	Major Account 460000 Total	4,680.82-	269,240.16-
	Fund 43122 Revenues Total	4,680.82-	269,240.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		264,559.34
	Major Account 590000 Total		264,559.34
	Fund 43122 Expenditures Total		264,559.34
	Program Revenues	1,760,165.57-	8,158,822.99-
	Program Expenditures	1,512,558.98	8,191,549.97

Agency Number031MILITARY DEPARTMENT

Program Number548TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		3,245.33-
	Major Account 460000 Total		3,245.33-
	Fund 10000 Revenues Total		3,245.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		294,029.50
	Major Account 590000 Total		294,029.50
	Fund 10000 Expenditures Total		294,029.50
	Program Revenues		3,245.33-
	Program Expenditures		294,029.50

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	3,362.00-	557,744.24-
	Major Account 460000 Total	3,362.00-	557,744.24-
	Fund 43261 Revenues Total	3,362.00-	557,744.24-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY		547,276.74
	542500 ENG & ARCH SERVICES		7,105.50
	Major Account 520000 Total		554,382.24
	Fund 43261 Expenditures Total		554,382.24
	Program Revenues	3,362.00-	557,744.24-
	Program Expenditures		554,382.24

Agency Number031MILITARY DEPARTMENT

Program Number927UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		793,155.88
	587500 CIP-IMPROVEMENT TO BUILDING		19,782.13
	Major Account 580000 Total		812,938.01
	Fund 38000 Expenditures Total		812,938.01
	Program Expenditures		812,938.01

Agency Number031MILITARY DEPARTMENT

Program Number990BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY		272,066.86
	Major Account 520000 Total		272,066.86
	Fund 38000 Expenditures Total		272,066.86
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		1,094,223.06-
	Major Account 460000 Total		1,094,223.06-
	Fund 43261 Revenues Total		1,094,223.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		1,094,223.06
	Major Account 520000 Total		1,094,223.06
	Fund 43261 Expenditures Total		1,094,223.06
	Program Revenues		1,094,223.06-
	Program Expenditures		1,366,289.92

Agency Number031MILITARY DEPARTMENT

Program Number992PSC-INDOOR REC COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		7,929.54
	542500 ARCH & ENG SERVICES		2,250.00
	Major Account 520000 Total		10,179.54
	Fund 10000 Expenditures Total		10,179.54
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		30,575.60
	542500 ENG & ARCH SERVICES		375.00
	Major Account 520000 Total		30,950.60
	Fund 38000 Expenditures Total		30,950.60
	Program Expenditures		41,130.14
	Agency Revenues	14,792,578.59-	67,328,927.51-
	Agency Expenditures	17,273,439.20	73,920,091.80

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.15-	2,611.54-
	481200 GAIN OR LOSS-SALE OF INV		22,938.69-
	Major Account 480000 Total	36.15-	25,550.23-
	Fund 63280 Revenues Total	36.15-	25,550.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		205.88
	Major Account 520000 Total		205.88
	Fund 63280 Expenditures Total		205.88
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,989.12-	45,712.50-
	483402 UNIV LAND MGT		11,249.14-
	483403 UNIV-AG LAND MGT	1,352.84-	11,620.21-
	483404 STATE COLLEGE LAND MGT		811.67-
	Major Account 480000 Total	10,341.96-	69,393.52-
	Fund 63320 Revenues Total	10,341.96-	69,393.52-
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	148,892.03-	733,299.27-
	Major Account 450000 Total	148,892.03-	733,299.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,669,998.57-
	481200 GAIN OR LOSS-SALE OF INV		62,893,704.44-
	484822 FEDERAL MINERAL DEPOSIT	1,867.89-	5,035.90-
	484823 OIL & GAS ROYALTIES	63,735.95-	302,418.43-
	484824 SAND & GRAVEL ROYALTIES		6,479.80-
	484825 LIMESTONE/OTHER ROYALTY	1,703.34-	1,703.34-
	484826 Colorado O & G Royalties	1,805.34-	8,361.06-
	Major Account 480000 Total	69,112.52-	69,887,701.54-
	490000 Other Financing Sources		
	491312 EASEMENTS		650.00-
	493112 UNCLAIMED PROPERTY		21,113,562.76-
	Major Account 490000 Total		21,114,212.76-
	Fund 63340 Revenues Total	218,004.55-	91,735,213.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		561,554.63
	Major Account 520000 Total		561,554.63
	Fund 63340 Expenditures Total		561,554.63

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,212.97-	16,266.16-
	481200 GAIN OR LOSS-SALE OF INV		96,780.51-
	Major Account 480000 Total	1,212.97-	113,046.67-
	Fund 63350 Revenues Total	1,212.97-	113,046.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		868.40
	Major Account 520000 Total		868.40
	Fund 63350 Expenditures Total		868.40
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.09-	1,760.96-
	Major Account 480000 Total	354.09-	1,760.96-
	Fund 65130 Revenues Total	354.09-	1,760.96-
	Program Revenues	229,949.72-	91,944,964.95-
	Program Expenditures		562,628.91

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30,854.87-
	Major Account 470000 Total		30,854.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,164.50-
	Major Account 480000 Total		1,164.50-
	Fund 10000 Revenues Total		32,019.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,898.53	125,242.94
	512100 VACATION LEAVE EXPENSE	2,042.22	12,066.52
	512200 SICK LEAVE EXPENSE	1,467.49	6,106.37
	512300 HOLIDAY LEAVE EXPENSE	1,374.60	5,498.40
	515100 RETIREMENT PLANS EXPENSE	2,230.14	11,150.71
	515200 FICA EXPENSE	2,139.15	10,695.73
	515500 HEALTH INSURANCE EXPENSE	5,316.22	26,581.11
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,696.52
	Major Account 510000 Total	39,468.35	200,088.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	1.44
	521300 FREIGHT EXPENSE		83.28
	521400 CIO CHARGES	815.88	3,170.92
	522200 CONFERENCE REGISTRATION		135.21
	531100 OFFICE SUPPLIES EXPENSE	20.33	259.36
	534700 ENG TECH & COMM SUP EXP	113.49	3,402.22
	541100 ACCTG & AUDITING SERVICES		767.01
	541200 PURCHASING ASSESSMENT		152.90
	Major Account 520000 Total	950.42	7,972.34
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS	95.90	278.26
	574500 PERSONAL VEHICLE MILEAGE	573.30	980.70
	Major Account 570000 Total	669.20	1,698.96
	Fund 10000 Expenditures Total	41,087.97	209,760.00
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	23.00-	190.00-
	474100 GENERAL BUSINESS FEES	1,592.50-	11,516.00-
	Major Account 470000 Total	1,615.50-	11,706.00-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.34-	931.31-
	Major Account 480000 Total	183.34-	931.31-
	Fund 23230 Revenues Total	1,798.84-	12,637.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,415.33	7,363.69
	512100 VACATION LEAVE EXPENSE	41.67	208.34
	512200 SICK LEAVE EXPENSE	74.08	157.42
	512300 HOLIDAY LEAVE EXPENSE	74.08	296.32
	515100 RETIREMENT PLANS EXPENSE	120.20	600.99
	515200 FICA EXPENSE	120.61	603.04
	515500 HEALTH INSURANCE EXPENSE	99.10	495.49
	516500 WORKERS COMP PREMIUMS		145.33
	Major Account 510000 Total	1,945.07	9,870.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.42	1,368.23
	521400 CIO CHARGES	364.26	1,178.70
	531100 OFFICE SUPPLIES EXPENSE	316.26	498.74
	541100 ACCTG & AUDITING SERVICES		114.09
	554900 OTHER CONTRACTUAL SERVICES		5,405.25
	Major Account 520000 Total	967.94	8,565.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	Major Account 570000 Total	84.00	84.00
	Fund 23230 Expenditures Total	2,997.01	18,519.63
	Program Revenues	1,798.84-	44,656.68-
	Program Expenditures	44,084.98	228,279.63

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.64-	43.43-
	Major Account 480000 Total	8.64-	43.43-
	Fund 23210 Revenues Total	8.64-	43.43-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89.94
	Major Account 520000 Total		89.94
	Fund 23210 Expenditures Total		89.94
	Program Revenues	8.64-	43.43-
	Program Expenditures		89.94

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	200.00-	1,700.00-
	474115 LEASE OR DEED FEES		3.00-
	474116 MISCELLANEOUS FEES	700.00-	1,915.00-
	474117 SUB-LEASE FEE	397.00-	4,242.45-
	Major Account 470000 Total	1,297.00-	7,860.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	288,569.55	288,569.55
	Major Account 480000 Total	288,569.55	288,569.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,163,355.00-
	493200 OPERATING TRANSFERS OUT		8,877,365.75
	Major Account 490000 Total		12,285,989.25-
	Fund 23220 Revenues Total	287,272.55	12,005,280.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,604.44	641,283.73
	511600 PER DIEM PAYMENTS	550.00	2,800.00
	512100 VACATION LEAVE EXPENSE	19,254.89	57,242.82
	512200 SICK LEAVE EXPENSE	7,328.47	27,939.05
	512300 HOLIDAY LEAVE EXPENSE	7,044.01	28,052.66
	512500 FUNERAL LEAVE EXPENSE	388.58	3,178.44
	515100 RETIREMENT PLANS EXPENSE	11,428.21	57,141.05
	515200 FICA EXPENSE	9,906.35	53,909.65
	515500 HEALTH INSURANCE EXPENSE	25,073.88	125,369.40
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		13,818.15
	Major Account 510000 Total	199,578.83	1,010,961.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,183.23	5,353.04
	521200 COM EXPENSE - VOICE/DATA	19.82	53.12
	521290 COM EXPENSE - DATA ONLY	144.00	888.76
	521300 FREIGHT EXPENSE		27.10
	521400 CIO CHARGES	7,263.49	23,337.64
	521500 PUBLICATION & PRINT EXP	1,909.28	2,013.29
	521501 NEWSPAPER PUBLICATIONS EXPENSE	13,021.45	14,639.87
	521502 PRINTING-BUS CARDS, FORMS		664.08-
	521503 PHOTOCOPIER EXPENSE	1,279.65	3,065.85
	522100 DUES & SUBSCRIPTION EXP	281.86	1,839.64
	522200 CONFERENCE REGISTRATION	23.18	673.18

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	74.20	4,246.13
	523101 BUILDING NATURAL GAS	113.88	343.83
	523102 BUILDING ELECTRICITY	300.93	2,523.59
	523103 BUILDING WATER EXPENSE	284.44	869.57
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP	63.91	310.73
	526100 REP & MAINT-REAL PROPERT	31,593.55	163,892.31
	526101 REP & MAINT - CEDAR CUTTING	181,399.55	289,326.05
	526102 REP & MAINT - IRRIG	4,154.34	418,643.23
	526103 REP & MAINT - DIRTWK	800.00	23,210.00
	526104 REP & MAINT - CONSERV	9,239.73	53,750.56
	526105 REP & MAINT - MISC	5,500.00	107,033.24
	527200 REP & MAINT-MOTOR VEHICL	1,126.23	7,625.11
	527400 REP & MAINT-DATA PROC	5,362.13	5,362.13
	531100 OFFICE SUPPLIES EXPENSE	1,119.89	4,745.37
	531200 IT SUPPLIES		32.12
	532100 NON-CAPITALIZED EQUIP PU	224.99	329.99
	533100 HOUSEHOLD & INSTIT EXP	60.99	389.61
	534500 AGRICULTURAL SUPPLIES EX		39,728.75
	534800 CONST & MAINT SUP EXP		48.13
	538100 VEHICLE & EQUIP SUP EXP	4,711.82	13,258.07
	541100 ACCTG & AUDITING SERVICES		7,356.96
	541200 PURCHASING ASSESSMENT		1,376.10
	548501 LAWN AND LANDSCAPE EXPENSE		1,552.50
	548600 PEST CONTROL	57.69	221.76
	548700 REFUSE/RECYCLING	64.00	316.00
	549201 JANITORIAL SERVICES EXPENSE	1,850.00	4,325.00
	549202 RUG RENTAL SERVICES EXPENSE	66.85	326.75
	554900 OTHER CONTRACTUAL SERVICES	19,263.00	36,224.73
	554901 COURIER EXPENSES	212.00	1,124.94
	554902 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	555100 DATA PROC SOFTW LIC FEE		278.82
	556100 INSURANCE EXPENSE		10,544.46
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE	835,442.00-	3,813,211.33
	Major Account 520000 Total	537,671.92-	5,069,245.28
	570000 Travel Expenses		
	571100 LODGING	770.00	4,938.44

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	378.00	1,452.33
	574500 PERSONAL VEHICLE MILEAGE	2,066.40	3,904.60
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	3,220.40	10,301.37
	Fund 23220 Expenditures Total	334,872.69-	6,090,508.40
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,591.19-	33,753.52-
	482112 COMMON AG RENT	3,430,233.10-	14,671,262.77-
	482113 OIL & GAS RENT	39,043.36-	50,331.18-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT	1,167,100.00-	1,167,100.00-
	482116 BONUS-MINERALS		2,560.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		805.78-
	482120 WIND AGREEMENTS AND RENT		40,359.00-
	482121 URANIUM RENT	4,614.40-	4,614.40-
	483112 COMMERCIAL NET RENT	15,253.62-	76,268.10-
	484820 WIND TOWER ROYALTIES		57,718.88-
	Major Account 480000 Total	4,685,835.67-	16,107,865.13-
	490000 Other Financing Sources		
	491312 EASEMENTS		14,500.00-
	493100 OPERATING TRANSFERS IN		8,877,365.75-
	Major Account 490000 Total		8,891,865.75-
	Fund 61360 Revenues Total	4,685,835.67-	24,999,730.88-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,657.22-	70,745.66-
	Major Account 480000 Total	14,657.22-	70,745.66-
	Fund 63210 Revenues Total	14,657.22-	70,745.66-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	675.00	951.00
	Major Account 520000 Total	675.00	951.00
	Fund 63210 Expenditures Total	675.00	951.00
	Program Revenues	4,413,220.34-	37,075,756.69-
	Program Expenditures	334,197.69-	6,091,459.40
	Agency Revenues	4,644,977.54-	129,065,421.75-
	Agency Expenditures	290,112.71-	6,882,457.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15.20-
	Major Account 480000 Total		15.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,014,008.00-
	Major Account 490000 Total		6,014,008.00-
	Fund 23290 Revenues Total		6,014,023.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,762.27	77,530.45
	512100 VACATION LEAVE EXPENSE	1,009.62	5,620.75
	512200 SICK LEAVE EXPENSE	792.50	4,093.53
	512300 HOLIDAY LEAVE EXPENSE	957.60	4,349.43
	515100 RETIREMENT PLANS EXPENSE	1,386.95	6,858.64
	515200 FICA EXPENSE	1,374.37	6,783.52
	515500 HEALTH INSURANCE EXPENSE	1,490.88	7,454.40
	516300 EMPLOYEE ASSISTANCE PRO		55.81
	516500 WORKERS COMP PREMIUMS		1,171.69
	Major Account 510000 Total	22,774.19	113,918.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.93	237.80
	521400 CIO CHARGES	736.62	7,943.79
	521412 COM EXPENSE - VOICE/DATA	106.98	542.39
	521500 PUBLICATION & PRINT EXP	568.37	1,133.60
	521503 ADVERTISING	40.70	77.45
	521900 AWARDS EXPENSE	11.99	213.21
	524600 RENT EXPENSE-BUILDINGS	6,187.42	30,937.10
	527200 REP & MAINT-MOTOR VEHICL	66.57	66.57
	531100 OFFICE SUPPLIES EXPENSE	84.26	515.62
	532100 NON EXPENDABLE PROPERTY		300.00
	533900 FOOD EXPENSE-INSTITUTIONS		5.49
	534600 ED & RECREATIONAL SUP EX		15.13
	534900 MISCELLANEOUS SUP EXP		44.99
	538100 VEHICLE & EQUIP SUP EXP	46.25	79.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.46
	541100 ACCTG & AUDITING SERVICES		30,841.14
	541200 PURCHASING ASSESSMENT		4.67
	541600 GROSS PROCEEDS LEGAL EXP	97.76	677.39
	543100 IT CONSULTING-APPLICATIONS	2,575.00	12,775.00
	543300 IT CONSULTING-OTHER	408.23	2,074.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		15,000.00
	555340 COTS MAINTENANCE		1,035.00
	555540 SAAS MAINTENANCE		1,276.54
	556100 INSURANCE EXPENSE		193.55
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	11,011.08	106,023.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	540.40	1,547.00
	Major Account 570000 Total	540.40	1,547.00
	590000 Government Aid		
	599161 DIST OF AID	1,252,589.14	6,448,667.43
	Major Account 590000 Total	1,252,589.14	6,448,667.43
	Fund 23290 Expenditures Total	1,286,914.81	6,670,156.58
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.22-	15,481.95-
	481200 GAIN OR LOSS-SALE OF INV		134,201.63-
	Major Account 480000 Total	262.22-	149,683.58-
	Fund 23430 Revenues Total	262.22-	149,683.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,186.15
	Major Account 520000 Total		1,186.15
	Fund 23430 Expenditures Total		1,186.15
	Program Revenues	262.22-	6,163,706.78-
	Program Expenditures	1,286,914.81	6,671,342.73

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	273,979.23-	1,386,840.98-
	461113 DJ REIMBURSEMENT	2,093.04-	4,750.39-
	461500 OP GRANTS - STATE AGENCI	54,906.57-	646,355.65-
	Major Account 460000 Total	330,978.84-	2,037,947.02-
	470000 Revenues - Sales & Charges		
	476164 LIFETIME HABITAT STAMP	35,000.00-	100,000.00-
	476171 HABITAT STAMP	280,625.00-	1,083,925.00-
	476173 WATERFOWL STAMP	24,740.00-	72,430.00-
	476175 LIFETIME WATERFOWL STAMP	7,000.00-	20,000.00-
	476279 3-YEAR HABITAT STAMP	4,635.50-	14,859.00-
	476281 3-YEAR WATERFOWL STAMP	840.00-	2,760.00-
	476288 5-YEAR HABITAT STAMP	4,700.00-	15,322.00-
	476290 5-YEAR WATERFOWL STAMP	1,012.00-	2,898.00-
	Major Account 470000 Total	358,552.50-	1,312,194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,497.29-	143,696.84-
	482150 HAYING INCOME	2,450.00-	5,797.61-
	482152 GRAZING INCOME	14,889.35-	27,447.85-
	484600 Op Grants Non-Govt Sourc		2,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,616.29
	Major Account 480000 Total	46,836.64-	176,776.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27,968.00-
	Major Account 490000 Total		27,968.00-
	Fund 23340 Revenues Total	736,367.98-	3,554,885.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,450.45	583,004.63
	511200 TEMPORARY SALARIES-WAGE	25,247.04	162,860.94
	511300 OVERTIME PAYMENTS		366.96
	511800 COMPENSATORY TIME PAID		44.13
	512100 VACATION LEAVE EXPENSE	7,266.25	51,829.04
	512200 SICK LEAVE EXPENSE	5,401.23	26,752.75
	512300 HOLIDAY LEAVE EXPENSE	6,456.04	31,594.63
	512500 FUNERAL LEAVE EXPENSE		677.91
	512700 INJURY LEAVE EXPENSE		35.79
	515100 RETIREMENT PLANS EXPENSE	9,702.63	51,983.42
	515200 OASDI EXPENSE	10,865.08	60,849.28
	515500 HEALTH INSURANCE EXPENSE	42,487.50	204,307.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		245.54
	516500 WORKERS COMPENSATION PR		6,839.63
	Major Account 510000 Total	217,876.22	1,181,391.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,702.97	2,206.72
	521400 CIO CHARGES	340.15	10,403.59
	521412 COM EXPENSE - VOICE/DATA	321.04	3,998.86
	521500 PUBLICATION & PRINT EXP	153.36	280.93
	521502 PRINTING (OUTSIDE VENDORS)		244.50
	521503 ADVERTISING EXPENSE	843.20	745.68
	522100 DUES & SUBSCRIPTIONS	22,143.29	31,527.04
	522200 CONFERENCE REGISTRATION	185.10	3,313.10
	523201 NATURAL GAS	12.76	228.78
	523202 ELECTRICITY	6,676.95	34,019.56
	523203 WATER	202.07	831.15
	523204 SEWER		39.83
	523500 PROMPT PAY INTEREST		256.33
	524100 RENT EXPENSE - LAND		43,006.74
	524600 RENT EXPENSE-BUILDINGS	1,343.69	6,718.45
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	159.72	798.60
	525556 CONSTRUCTION EQUIPMENT		2,410.29
	526101 BLDG-STRUC MAINT AND RE		4,499.14
	526102 LAND MAINT AND REPAIR	949.84	16,615.38
	526103 OTHER REAL PROPERTY M/R		1,043.50
	527200 R & M MOTOR VEHICLES	7,326.55	62,731.67
	527800 REP & MAINT-OTHER PROPER		197.33
	527879 CONST MAINT & SHOP	20,364.73	127,223.01
	531100 OFFICE SUPPLIES EXPENSE	913.76	2,266.22
	531200 IT SUPPLIES	5,695.00	5,695.00
	532100 NON CAPITALIZED EQUIP PURCH	4,175.08	49,065.95
	532290 RADIO EQUIP		86.40
	533101 CLOTHING	1,734.79	10,042.12
	533132 SANITATION JANITORIAL	29.47	696.17
	533900 FOOD EXPENSE	590.94	1,801.50
	534500 AGRICULTURAL SUPPLIES E	5,923.21	115,441.20
	534600 ED & RECREATIONAL SUP E	4,321.45	4,470.44
	534800 CONST & MAINT SUP EXP	23,143.36	118,113.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9,872.90
	537100 LABORATORY SUP EXP		28.99
	538100 VEHICLE & EQUIP SUP EXP	23,052.19	116,435.22
	538101 VEHICLE FUEL EXP-UNLEADED		5,367.58
	538102 VEHICLE FUEL EXP-DIESEL	666.49	22,344.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,751.30	28,783.19
	539500 PURCHASING CARD SUSPENSE	20.00-	20.00-
	541100 ACCTING & AUDITING SERVICES		11,949.90
	541200 PURCHASING ASSESSMENT		2,711.02
	541700 LEGAL RELATED EXPENSE		4,950.00
	548500 LAWN/LANDSCAPE/SNOW REM		1,600.00
	548501 TREE CLEARING		4,125.00
	548700 REFUSE/RECYCLING	62.90	62.90
	548800 FIRE EXTINGUISHERS	551.00	551.00
	548900 WEED CONTROL	41,025.33	86,233.33
	554900 OTHER CONTRACTUAL SERVI		59,966.05
	555340 COTS MAINTENANCE		8,467.20
	555540 SAAS MAINTENANCE		2,230.57
	556100 INSURANCE EXPENSE		111,484.90
	556200 TORT PREMIUMS	26.00	26.00
	556300 SURETY & NOTARY BONDS		108.46
	557100 PROPERTY TAX EXPENSE		740.22
	Major Account 520000 Total	183,367.69	1,139,087.27
	570000 Travel Expenses		
	571100 LODGING		4,367.05
	571600 MEALS - TAXABLE		53.03
	571800 MEALS TRAVEL STATUS	625.82	1,778.89
	572100 COMMERCIAL TRANSPORTATIO		502.06
	574500 PERSONAL VEHICLE MILEAG	281.40	1,404.20
	575100 MISC TRAVEL EXPENSE	20.00	124.00
	Major Account 570000 Total	927.22	8,229.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	116,613.51	147,990.37
	583470 PERSONAL COMPUTING EQUIPM	42,483.00	42,483.00
	584200 VEHICLES & VEHICLE EQ	182,623.00	387,399.00
	Major Account 580000 Total	341,719.51	577,872.37
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	19,906.48	138,011.83

Secure Version - Prior Month

As of November 30, 2025

Agency Number 033 GAME & PARKS COMMISSION

Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		321,997.89
	599300 DISTRIBUTION OF AID	4,203.00	20,787.80
	Major Account 590000 Total	24,109.48	480,797.52
	Fund 23340 Expenditures Total	768,000.12	3,387,378.36
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		891,446.84-
	461112 PR REIMBURSEMENTS	126,754.26-	648,383.31-
	461116 STATEWIDE WILDLIFE GRANT	14,744.00-	60,505.97-
	Major Account 460000 Total	141,498.26-	1,600,336.12-
	Fund 43320 Revenues Total	141,498.26-	1,600,336.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	200.03	4,775.57
	512100 VACATION LEAVE EXPENSE		79.51
	512200 SICK LEAVE EXPENSE	18.25	507.81
	512300 HOLIDAY LEAVE EXPENSE	24.25	174.27
	515100 RETIREMENT PLANS EXPENS	18.16	414.63
	515200 OASDI EXPENSE	16.22	370.20
	515500 HEALTH INSURANCE EXPENS	92.64	2,115.16
	516500 WORKERS COMP PREMIUMS		188.61
	Major Account 510000 Total	369.55	8,625.76
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,913.64
	534500 AGRICULTURAL SUPPLIES EX	210.00	20,464.34
	534900 MISCELLANEOUS SUP EXP		2,793.95
	548501 TREE CLEARING		12,375.00
	548900 WEED CONTROL	6,682.50	6,682.50
	554900 OTHER CONTRACTUAL SERVICES	7,680.00	22,619.75
	555200 SOFTWARE - NEW PURCHASES		2,394.00
	Major Account 520000 Total	14,572.50	72,243.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.00
	Major Account 570000 Total		348.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	133,853.20	729,998.50
	599161 DISTRIBUTION OF AID	67,967.00	137,257.16
	599300 1099 Distribution of Aid	124,293.90	306,295.15
	Major Account 590000 Total	326,114.10	1,173,550.81

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>341,056.15</u>	<u>1,254,767.75</u>
	Program Revenues	<u>877,866.24-</u>	<u>5,155,221.15-</u>
	Program Expenditures	<u>1,109,056.27</u>	<u>4,642,146.11</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,236.68	399,248.08
	511200 TEMPORARY SALARIES-WAGE	1,458.54	14,549.92
	511300 OVERTIME PAYMENTS	173.38	8,825.16
	511800 COMPENSATORY TIME PAID	1,713.60	13,985.54
	511900 SUPPLEMENTAL	24.00	119.98
	512100 VACATION LEAVE EXPENSE	5,484.26	30,597.25
	512200 SICK LEAVE EXPENSE	1,595.07	32,632.10
	512300 HOLIDAY LEAVE EXPENSE	2,325.58	17,914.92
	512400 MILITARY LEAVE EXPENSE	27.33	368.97
	512500 FUNERAL LEAVE EXPENSE	89.05	975.36
	512700 INJURY LEAVE EXPENSE		160.18
	515100 RETIREMENT PLANS EXPENSE	6,637.81	37,554.17
	515200 OASDI EXPENSE	6,514.99	37,145.01
	515400 LIFE & ACCIDENT INS EXP	72.66	379.02
	515500 HEALTH INSURANCE EXPENSE	20,384.99	103,893.49
	516300 EMPLOYEE ASSISTANCE PRO		96.43
	516500 WORKERS COMPENSATION PR	184.08	4,518.32
	Major Account 510000 Total	123,922.02	702,963.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.18	1,687.06
	521400 DATA PROCESSING EXP	296.13	4,108.21
	521412 COM EXPENSE - VOICE/DATA	63.79	1,725.96
	521500 PUBLICATION & PRINT EXP	11.25	11.25
	521502 printing/publications	32.26	368.84
	521900 AWARDS EXPENSE		21.80
	522100 DUES & SUBSCRIPTION EXP	218.50	1,397.02
	522200 REGISTRATION	18.00	6,207.10
	523201 NATURAL GAS	14.64	53.47
	523202 ELECTRICITY	66.03	491.76
	523203 WATER		13.97
	523204 SEWER		9.29
	524600 RENT EXPENSE-BUILDINGS	676.01	3,373.76
	524700 RENT EXP-OTHER REAL PROP		480.00
	524701 LEASE EXP - OTHER REAL PROP		1,104.75
	525100 RENT EXP-OFFICE EQUIP	37.17	68.46
	525556 CONSTRUCTION EQUIPMENT	38.40	38.40
	526101 BLDG-STRUC MAINT AND REPAIR		521.36
	527200 REP & MAINT-MOTOR VEHICL	4,246.09	27,011.84

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		125.71
	527879 CONST MAINT & SHOP		1,055.44
	531100 OFFICE SUPPLIES EXPENSE	55.02	405.00
	531200 IT SUPPLIES	57.72	344.26
	532100 NON-CAPITALIZED EQUIP PU		335.70
	532200 PERSONAL COMPUTING EQUIPMENT		599.32
	532240 DATA STORAGE EQUIP	218.61	218.61
	532250 NETWORKING EQUIP		252.55
	532280 VIDEO EQUIP		466.06
	532290 RADIO EQUIP		39,548.52
	533101 CLOTHING	776.78	3,481.11
	533132 SANITATION JANITORIAL		296.80
	533900 FOOD EXPENSE	22.58	22.58
	534500 AGRICULTURAL SUPPLIES EX		.87
	534600 ED & RECREATIONAL SUP EX		18.72
	534800 CONST & MAINT SUP EXP		309.95
	534900 MISCELLANEOUS SUP EXP	22.00	576.38
	534946 RESALE ITEMS	167.22	167.22
	534947 LAW ENF SUPPLIES		1,413.84
	535100 MEDICAL SUPPLIES		411.24
	537100 LABORATORY SUP EXP		45.69
	538100 VEHICLE & EQUIP SUP EXP	3,141.90	17,905.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	122.65	1,150.07
	541100 ACCTG & AUDITING SERVICES		6,960.78
	541200 PURCHASING ASSESSMENT		281.03
	548700 REFUSE/RECYCLING		7.10
	548800 FIRE EXTINGUISHERS		15.04
	554900 OTHER CONTRACTUAL SERVICES		942.50
	555340 COTS MAINTENANCE		2,305.80
	555540 SAAS MAINTENANCE		546.51
	556100 INSURANCE EXPENSE		7,479.64
	556200 TORT PREMIUMS		75.00
	556300 SURETY & NOTARY BONDS		42.00
	Major Account 520000 Total	10,648.93	136,500.80
	570000 Travel Expenses		
	571100 LODGING	289.80	9,318.31
	571600 MEALS - TAXABLE	116.52	817.59
	571800 MEALS - TRAVEL STATUS	426.36	5,489.01

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORT		183.93
	574500 PERSONAL VEHICLE MILEAGE		92.76
	575100 MISC TRAVEL EXP		386.08
	Major Account 570000 Total	832.68	16,287.68
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	461.76	702.31
	583470 PERSONAL COMPUTING EQUIPMENT		475.63
	584200 VEHICLES & VEHICLE EQ	28,353.60	45,043.56
	Major Account 580000 Total	28,815.36	46,221.50
	Fund 10000 Expenditures Total	164,218.99	901,973.88
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		435,494.03-
	461112 PR REIMBURSEMENTS	354,941.36-	1,608,059.54-
	461113 DJ REIMBURSEMENTS	460,273.43-	2,107,682.97-
	461500 OP GRANTS - STATE AGENCI	8,983.12-	186,586.65-
	Major Account 460000 Total	824,197.91-	4,337,823.19-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	54.16-	945.83-
	472180 RESALE ITEMS (NONTAXABLE)	7.49-	9.49-
	472181 RESALE ITEMS (TAXABLE)	589.57-	2,345.27-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,732.00-	8,145.00-
	472211 SUBSCRIPTIONS (TAXABLE)	19,613.53-	69,560.83-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	450.08-	1,294.67-
	472221 OTHER PUBLICATIONS (TAXABLE)	644.35-	2,467.00-
	472224 FISH-HUNT-BOAT GUIDE ADS		22,575.00-
	472226 PHOTO LIBRARY		2,743.59-
	472227 PHOTO SALES COMMISSIONS		315.08-
	472230 CALENDAR (NONTAXABLE)	3,745.32-	5,508.24-
	472231 CALENDAR (TAXABLE)	7,442.47-	26,165.74-
	472232 DISPLAY MAGAZINE ADS	6,625.00-	28,650.00-
	472233 MISC ADVERTISING		42.14-
	472240 SUBSCRIP-CALDR (NONTAXABLE)	26.00-	26.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	1,058.00-	1,835.00-
	472341 INDR FRARM-TARGET(TAX)	40.92-	171.65-
	472351 INDR FRARM-EARPLG(TAX)	14.34-	188.65-
	474103 PERMIT ISSUE FEES	119,674.50-	494,243.50-
	475111 BOAT REGISTRATION/CERTIFICATE	13,672.15-	292,951.64-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	475112 REFUND BOAT CERTIFICATE		1,964.71
	475113 RESIDENT AIS STAMP	15.00-	100.00-
	475114 NONRESIDENT AIS STAMP	1,797.50-	28,467.50-
	476101 MISC PERMITS	5,161.50-	9,574.00-
	476103 REFUND OTHER		12.00-
	476104 RETURN CHECK FEE		20.00-
	476105 HARD CARDS	8,400.00-	29,160.00-
	476110 COMBO NONRESIDENT HUNT/FISH	3,930.00-	25,236.00-
	476111 NONRESIDENT ANNUAL HUNT	228,752.00-	551,522.00-
	476112 ANNUAL HUNT	33,791.00-	125,336.00-
	476113 COMBO RESIDENT HUNT/FISH	8,840.00-	63,682.00-
	476115 NONRESIDENT FUR HARVEST	1,120.00-	2,240.00-
	476116 FUR HARVEST	7,815.00-	17,355.00-
	476117 NONRESIDENT YOUTH HUNT	1,516.00-	3,541.00-
	476119 BANDS, TAGS, ETC	954.00-	2,280.80-
	476121 NONRESIDENT 3-DAY FISH	2,815.00-	95,497.00-
	476122 3-DAY FISH	403.00-	5,759.00-
	476123 NONRESIDENT ANNUAL FISH	1,882.50-	124,576.50-
	476124 ANNUAL FISH	7,598.00-	432,378.00-
	476129 PADDLEFISH APPS		20,090.00-
	476131 NONRESIDENT BIG GAME - DEER	38,512.00-	2,614,168.00-
	476132 BIG GAME - DEER	363,086.00-	1,834,980.00-
	476134 NONRESIDENT BIG GAME - WILD TU	10,080.00-	35,700.00-
	476135 BIG GAME - WILD TURKEY	13,932.00-	51,165.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		36,656.00-
	476138 BIG GAME - ANTELOPE	952.00-	53,142.00-
	476141 BIG GAME-BIGHORN SHEEP APP		27,579.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		100.00-
	476144 BIG GAME - ELK		54,384.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	39,591.00-	228,582.00-
	476146 DEER STATEWIDE BUCK	142,460.00-	653,990.00-
	476147 DEER NONRES ANTLERLESS SC	25,484.00-	189,244.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	50,867.00-	106,341.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	374.00-	3,995.00-
	476153 LANDOWNER BIG GAME - DEER	178,859.00-	255,013.00-
	476154 LANDOWNER BIG GAME - ELK	70.00-	4,900.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476155 LANDOWNER BIG GAME - WILD TURK	2,416.50-	5,521.50-
	476157 TURKEY NONRESIDENT LANDOWNER	420.00-	1,260.00-
	476198 APPRENTICE HUNT ED CERT	2,275.00-	4,230.00-
	476201 DEPLOYED MILITARY		10.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,095.00-	22,640.00-
	476203 FISH 1-DAY NONRESIDENT	4,806.00-	121,923.00-
	476204 FISH 1-DAY	2,766.00-	51,936.00-
	476205 HUNT 2-DAY NONRESIDENT	46,034.00-	99,251.00-
	476207 COMBO LOTTERY APP FEE		11,175.00-
	476209 DEER STATEWIDE BUCK NONRES RST		176,616.00-
	476210 DEER STATEWIDE BUCK RES RSTR		97,125.00-
	476212 LIFETIME HUNT (6-15)	6,682.00-	26,471.00-
	476213 LIFETIME HUNT (16-45)	4,224.00-	10,560.00-
	476214 LIFETIME HUNT (46 +)	1,028.00-	3,341.00-
	476217 LIFETIME FISH (6-15)	4,069.00-	22,536.00-
	476218 LIFETIME FISH (16-45)	2,849.00-	13,838.00-
	476219 LIFETIME FISH (46 +)	939.00-	3,130.00-
	476222 LIFETIME COMBO F/H (6-15)	44,480.00-	168,468.00-
	476223 LIFETIME COMBO F/H (16-45)	9,870.00-	30,315.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	6,116.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	870.00-
	476234 LIFETIME FISH NONRES (0-16)	626.00-	1,252.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	2,006.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17	6,264.00-	8,352.00-
	476246 LIFETIME FURHARVEST (6-15)	1,962.00-	5,014.00-
	476247 LIFETIME FURHARVEST (16-45)	3,289.00-	8,372.00-
	476248 LIFETIME FURHARVEST (46+)	872.00-	1,090.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,431.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER	21,940.00-	39,150.00-
	476262 NONRESIDENT YOUTH DEER	2,290.00-	5,515.00-
	476263 RESIDENT YOUTH TURKEY	835.00-	2,435.00-
	476264 NONRESIDENT YOUTH TURKEY	210.00-	430.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	95.00-
	476266 NONRESIDENT YOUTH ANTELOPE		35.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL		40,392.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476271 NONRESIDENT DEER SPECIAL		30,176.00-
	476272 NON-RES LANDOWNER ANTELOPE	116.00-	696.00-
	476273 HUNT 3-Year	1,172.50-	3,440.50-
	476274 HUNT 3-Year Nonresident	1,740.00-	4,640.00-
	476275 FISH 3-Year	1,960.00-	25,256.00-
	476276 FISH 3-Year Nonresident		2,002.00-
	476277 FISH/HUNT 3-Year	3,944.00-	12,686.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT		1,308.00-
	476282 HUNT 5-Year	1,520.00-	3,655.00-
	476283 HUNT 5-Year Nonresident	1,311.00-	2,622.00-
	476284 FISH 5-Year	1,576.00-	23,716.00-
	476285 FISH 5-Year Nonresident		3,588.00-
	476286 FISH/HUNT 5-Year	4,016.00-	14,309.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		1,312.00-
	476291 MOUNTAIN LION APPLICATION	9,065.00-	9,065.00-
	476293 RES SUPERTAG LOTTERY APP		7,320.00-
	476294 NONRES SUPERTAG LOTTERY APP		12,660.00-
	476295 RES COMBO LOTTERY APP		2,710.00-
	476296 NONRES COMBO LOTTERY APP		3,720.00-
	476298 PREFERENCE POINTS PURCHASE		1,666.00-
	Major Account 470000 Total	1,559,660.38-	9,888,275.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,370.82-	311,934.33-
	482150 HAYING INCOME		55.00-
	482152 Grazing Income	5,238.00-	5,238.00-
	483201 CLASSROOM RENTAL - DAY	25.00-	695.00-
	483204 FACILITY RENTAL - DAY		75.00-
	483300 Equipment Lease Or Renta		216.75-
	483361 INDR ARCH-BOW/ARW(TAX)	302.50-	1,414.53-
	483381 INDR FRARM-GUN (TAX)	55.00-	366.00-
	483411 INDR ARCH-LANE HR(TAX)	770.00-	3,365.00-
	483413 INDR ARCH-LANE<16(TAX)	399.00-	1,626.00-
	483415 INDR FRARM-LANE HR(TAX)	300.00-	1,665.00-
	483417 INDR FRARM-LN<16HR(TAX)	500.00-	2,012.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,185.00-	10,516.76-
	483421 OTDR ARCHERY (TAX)	153.80-	1,104.00-
	483423 INDR ARCH-INDVL (TAX)	360.00-	1,440.00-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	1,500.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483429 INDR FRARM-INDVL (TAX)	800.00-	3,200.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	1,500.00-
	483435 SHOOT PKG-INDVL (TAX)		600.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	700.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	800.00-
	483440 SPCL PROG-INDVL(NONTAX)	5,279.00-	24,346.90-
	483441 SPCL PROG-INDVL(TAX)	1,482.83-	8,413.38-
	483443 OTDR ARCHERY INDV(TAX)		1,520.00-
	483445 OTDR ARCHERY FAM(TAX)		175.94-
	483451 SPECIAL PROGRAM (TAX)		75.00-
	483459 INDR ARCH-INDVL MO (TAX)		240.00-
	483461 INDR FRARM-INDVL MO (TAX)		80.00-
	484100 OPERATING DONATIONS & CO	1,047.57-	4,498.95-
	484115 MISCELLANEOUS	92.74-	361.62-
	484901 Nongrant Reimbursements		2,470.78-
	485100 FINES FORFEITS & PENALTI	2,098.00-	17,833.50-
	486300 CLEARING ACCOUNT	9.49-	15.77-
	486400 CASH OVER ADJUSTMENT	7.39	446.11-
	486500 MISCELLANEOUS ADJUSTMENT	38.00-	613.92-
	486600 CREDIT CARD CLEARING	7,959.03	10,840.08-
	Major Account 480000 Total	75,440.33-	421,955.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,399.07-	47,587.13-
	Major Account 490000 Total	4,399.07-	47,587.13-
	Fund 23320 Revenues Total	2,463,697.69-	14,695,641.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826,143.26	4,566,964.47
	511200 TEMPORARY SALARIES-WAGE	81,099.64	507,915.69
	511300 OVERTIME PAYMENTS	1,210.54	58,587.69
	511800 COMPENSATORY TIME PAID	12,802.17	137,697.59
	511900 SUPPLEMENTAL	146.00	730.02
	512100 VACATION LEAVE EXPENSE	78,653.79	378,310.36
	512200 SICK LEAVE EXPENSE	25,747.10	198,525.47
	512300 HOLIDAY LEAVE EXPENSE	35,857.89	217,009.17
	512400 MILITARY LEAVE EXPENSE	166.26	2,244.57
	512500 FUNERAL LEAVE EXPENSE	1,555.79	9,868.10
	512600 CIVIL LEAVE EXPENSE		185.87
	512700 INJURY LEAVE EXPENSE		974.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	73,534.01	415,555.39
	515200 OASDI EXPENSE	75,875.65	433,073.25
	515400 LIFE & ACCIDENT INS EXP	441.76	2,309.40
	515500 HEALTH INSURANCE EXPENSE	256,114.03	1,304,335.29
	516100 EMPLOYEE RELOCATION		3,000.00
	516200 TUITION ASSISTANCE		3,319.42
	516300 EMPLOYEE ASSISTANCE PRO		2,126.84
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMP PREMIUMS		51,292.81
	Major Account 510000 Total	1,469,347.89	8,300,789.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,340.53	85,557.39
	521300 FREIGHT EXPENSE	220.00	220.00
	521400 CIO CHARGES	7,684.36	128,184.54
	521412 COM EXPENSE - VOICE/DATA	7,411.36	60,660.38
	521500 PUBLICATION & PRINT EXP	1,609.61	3,486.75
	521501 PUBLICATION	6,910.64	73,884.42
	521502 PRINTING	13,306.16	29,378.49
	521503 ADVERTISING	3.42	4,140.18
	521800 CASH SHORT ADJUSTMENT		187.40
	521900 AWARDS EXPENSE		931.58
	522100 DUES & SUBSCRIPTION EXP	18,530.40	51,509.61
	522200 CONFERENCE REGISTRATION	1,860.43	52,330.70
	523000 VOLUNTEER EXP	14,928.31	39,558.14
	523201 NATURAL GAS	1,117.03	4,235.28
	523202 ELECTRICITY	17,840.39	112,487.60
	523203 WATER	175.48	2,047.77
	523204 SEWER	12.67	824.89
	523207 PROPANE	1,841.94	3,307.52
	524100 RENT EXPENSE - LAND		30,836.00
	524600 RENT EXPENSE-BUILDINGS	16,989.16	87,635.32
	524700 RENT EXP-OTHER REAL PROP	159.10	3,351.50
	524701 LEASE EXPENSE	2,400.00	6,761.50
	525100 RENT EXP-OFFICE EQUIP	2,204.03	4,037.55
	525500 RENT OTHER PROPERTY	1,386.61	5,012.09
	525556 CONSTRUCTION EQUIPMENT	268.40	4,156.73
	526101 BUILDING/STRUCTURE MAINT & REP	2,201.30	35,384.63
	526102 LAND MAINTENANCE & REPAIR	20,765.50	86,205.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	18,882.70	177,647.55
	527600 HOUSEHOLD AND INSTITUTIONAL EQ		764.72
	527800 REP & MAINT-OTHER PROPER	215.00	215.00
	527879 CONST MAINT & SHOP	7,683.68	75,125.69
	531100 OFFICE SUPPLIES EXPENSE	6,036.40	36,250.66
	531200 IT SUPPLIES	7,084.74	9,555.41
	532100 NON CAPITALIZED EQUIP PURCH	4,107.40	67,870.78
	532200 PERSONAL COMPUTING EQUIP	394.38	6,741.54
	532240 DATA STORAGE EQUIP	1,329.86	1,427.35
	532250 NETWORKING EQUIP		1,536.36
	532260 VOICE EQUIP		82.50
	532280 VIDEO EQUIP		2,321.21
	533101 CLOTHING	5,828.59	34,668.10
	533132 SANITATION JANITORIAL	1,246.66	5,686.30
	533133 FOOD SERV INSTITUTIONAL	143.95	207.27
	533900 FOOD EXPENSE-INSTITUTIONS	4,230.24	7,983.23
	534500 AGRICULTURAL SUPPLIES EX	24,572.83	500,540.67
	534600 ED & RECREATIONAL SUP E	1,032.69	56,830.10
	534800 CONST & MAINT SUP EXP	51,912.05	253,255.87
	534900 MISCELLANEOUS SUP EXP	4,478.59	73,796.74
	534946 RESALE ITEMS		1,159.74
	534947 LAW ENFORCEMENT SUPPLIE		7,789.16
	535100 MEDICAL SUPPLIES	14.50	3,271.61
	537100 LABORATORY SUP EXP	6,761.13	11,486.53
	538100 VEHICLE & EQUIP SUP EXP	40,876.13	215,320.79
	538101 Vehicle Fuel Exp-Unleaded	2,939.02	8,003.62
	538102 Vehicle Fuel Exp-Diesel	420.00	2,018.24
	538182 LICENSE MOTOR VEHICLE S	3,380.73	25,559.32
	539500 PURCHASING CARD SUSPENSE		138.96
	541100 ACCTG & AUDITING SERVIC		58,309.79
	541200 PURCHASING ASSESSMENT		12,652.84
	543300 IT CONSULTING-OTHER	1,899.18	1,945.96
	543500 MGT CONSULTANT SERVICES		4,800.00
	545000 LABORATORY SERVICES	253.21	47,726.25
	546800 VETERINARY SERVICES		241.32
	546801 DEER CHECK - CWD NODE E	3,000.00	3,218.18
	547101 MEDIA ADVERTISING SERVICES	420.00	71,379.02
	548500 LAWN/LANDSCAPE/SNOW REM	4,577.50	13,815.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	228.62	467.96
	548700 REFUSE/RECYCLING	3,727.08	20,938.01
	548800 FIRE EXTINGUISHERS	673.00	1,606.01
	548900 WEED CONTROL	2,625.00	7,625.00
	549200 JANITORIAL SERVICES	249.38	1,246.90
	554150 CABLING SERVICES		2,174.80
	554160 DATA CENTER HOSTING SERVICES		87.60
	554900 OTHER CONTRACTUAL SERVI	72,929.94	118,483.49
	554901 SECURITY SERVICES	536.40	536.40
	555100 DATA PROC SOFTW LIC FEE		9,897.19
	555340 COTS MAINTENANCE		59,116.53
	555540 SAAS MAINTENANCE		39,626.92
	556100 INSURANCE EXPENSE		124,143.76
	556200 TORT PREMIUMS		722.52
	556300 SURETY & NOTARY BONDS		939.55
	559100 OTHER OPERATING EXPENSE	30.00	30.00
	Major Account 520000 Total	434,887.41	3,105,021.66
	570000 Travel Expenses		
	571100 LODGING	8,990.81	129,054.89
	571600 MEALS - TAXABLE	1,405.35	14,093.32
	571800 MEALS - TRAVEL STATUS	8,709.49	55,728.93
	572100 COMMERCIAL TRANSPORTATI	1,775.51	17,664.18
	574500 PERSONAL VEHICLE MILEAGE		2,804.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		755.16
	574700 VOLUNTEER TRAVEL EXPENS	1,801.85	5,465.76
	575100 MISC TRAVEL EXPENSES	223.00	2,652.64
	Major Account 570000 Total	22,906.01	228,219.37
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	535.50	535.50
	582400 MACHINERY & EQUIPMENT	11,990.00	583,316.59
	582700 LAW ENFORCEMENT & SECUR	2,809.04	4,332.43
	583470 PERSONAL COMPUTING EQUIPMENT	47,067.50	106,473.19
	584200 VEHICLES & VEHICLE EQUI	283,971.20	449,064.79
	586900 OTHER FIXED ASSETS		15,912.11
	587500 CIP - IMPROVEMENTS	20,789.93	202,184.98
	Major Account 580000 Total	367,163.17	1,361,819.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,836.77	47,605.53

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,278.84	60,737.84
	Major Account 590000 Total	14,115.61	108,343.37
	Fund 23320 Expenditures Total	2,308,420.09	13,104,193.79
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,030.33-	13,030.33-
	Major Account 460000 Total	13,030.33-	13,030.33-
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		42.14-
	Major Account 470000 Total		42.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		173.97-
	Major Account 480000 Total		173.97-
	Fund 23330 Revenues Total	13,030.33-	13,246.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,030.54	480,393.62
	511200 TEMPORARY SALARIES-WAGE	2,978.14	15,706.26
	511300 OVERTIME PAYMENTS	216.73	11,929.92
	511800 COMPENSATORY TIME PAID	2,232.20	18,899.85
	511900 SUPPLEMENTAL	30.00	150.00
	512100 VACATION LEAVE EXPENSE	6,866.94	43,329.70
	512200 SICK LEAVE EXPENSE	3,006.64	29,773.15
	512300 HOLIDAY LEAVE EXPENSE	2,548.91	20,998.30
	512400 MILITARY LEAVE EXPENSE	34.16	461.21
	512500 FUNERAL LEAVE EXPENSE	111.31	1,407.29
	512700 INJURY LEAVE EXPENSE		200.22
	515100 RETIREMENT PLANS EXPENSE	8,015.84	45,120.17
	515200 FICA EXPENSE	7,847.85	43,979.26
	515400 LIFE & ACCIDENT INS EXP	90.91	474.72
	515500 HEALTH INSURANCE EXPENSE	29,519.86	148,902.18
	516300 EMPLOYEE ASSISTANCE PRO		212.62
	516500 WORKERS COMP PREMIUMS		5,227.96
	Major Account 510000 Total	155,530.03	867,166.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.47	1,395.26
	521400 CIO CHARGES	395.28	19,093.31
	521412 COM EXPENSE - VOICE/DATA	332.62	3,742.48
	521500 PUBLICATION & PRINT EXP	207.47	433.82

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521501 PUBLICATIONS	7,951.04	37,219.61
	521502 PRINTING (OUTSIDE VENDORS)	346.46	528.92
	521503 ADVERTISING EXPENSE		349.99
	521900 AWARDS EXPENSE		57.11
	522100 DUES & SUBSCRIPTION EXP	1,668.16	8,573.15
	522200 CONFERENCE REGISTRATION	936.62	6,090.22
	523000 VOLUNTEER EXPENSES		220.00
	523201 NATURAL GAS	34.67	128.47
	523202 ELECTRICITY	521.67	2,984.16
	523203 WATER		148.21
	523204 SEWER		95.48
	524600 RENT EXPENSE-BUILDINGS	676.01	3,373.76
	524700 RENT EXP-OTHER REAL PROP		2,786.25
	524701 LEASE EXP - OTHER REAL PROP		84.75
	525100 RENT EXP-OFFICE EQUIP	397.19	798.06
	525500 RENT EXP-OTHER PERS PROP		3.60
	525556 CONSTRUCTION EQUIPMENT	48.00	48.00
	526101 BLDG-STRUC MAINT AND REPAIR		153.08
	526102 LAND MAINT AND REPAIR		600.00
	527200 REP & MAINT-MOTOR VEHICL	2,114.58	27,880.87
	527600 R&M HOUSEHOLE/INST		157.13
	527879 CONST MAINT & SHOP		769.06
	531100 OFFICE SUPPLIES EXPENSE	417.99	2,964.32
	531200 IT SUPPLIES	106.19	449.09
	532100 NON-CAPITALIZED EQUIP PU	316.68	1,813.88
	532200 PERSONAL COMPUTING EQUIPMENT	118.62	671.65
	532240 DATA STORAGE EQUIP	273.25	305.75
	532250 NETWORKING EQUIP		315.69
	532280 VIDEO EQUIP		514.82
	533101 CLOTHING	970.97	4,821.50
	533132 CLEANING SUPPLIES	76.56	225.66
	533133 INTIT SUPPLIES	72.25	72.25
	533900 FOOD	28.23	28.23
	534500 AGRICULTURAL SUPPLIES EX		276.09
	534600 ED & RECREATIONAL SUP EX		2,964.45
	534800 CONST & MAINT SUP EXP		342.72
	534900 MISCELLANEOUS SUP EXP	165.74	8,773.03
	534947 LAW ENF SUPPLIES		1,210.46

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		514.04
	538100 VEHICLE & EQUIP SUPPLY EXP	4,154.88	21,059.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	153.31	986.27
	541100 ACCTG & AUDITING SERVICES		10,966.07
	541200 PURCHASING ASSESSMENT		714.02
	547101 MEDIA/ADVERSITING SERVICES	760.00	50,885.20
	548700 REFUSE/RECYCLING		10.33
	548800 FIRE EXTINGUISHERS		18.80
	549200 JANITORIAL/SECURITY SRVS	87.62	438.10
	554160 DATA CENTER HOSTING SERVICES		32.40
	554900 OTHER CONTRACTUAL SERVICES	26.00	1,334.95
	555100 DATA PROC SOFTW LIC FEE		11,618.43
	555340 COTS MAINTENANCE		4,632.60
	555540 SAAS MAINTENANCE		10,724.60
	556100 INSURANCE EXPENSE		9,349.55
	556200 TORT PREMIUMS		72.50
	556300 SURETY & NOTARY BONDS		93.17
	Major Account 520000 Total	23,497.53	266,914.83
	570000 Travel Expenses		
	571100 LODGING	141.63	12,381.20
	571600 MEALS - TAXABLE	142.89	2,436.03
	571800 MEALS - TRAVEL STATUS	564.79	4,860.53
	572100 COMMERCIAL TRANSPORTATION		1,727.37
	574500 PERSONAL VEHICLE MILEAGE	25.20	1,466.69
	575100 MISC TRAVEL EXPENSE		215.18
	Major Account 570000 Total	874.51	23,087.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	577.20	817.76
	583470 PERSONAL COMPUTING EQUIPMENT	337.50	6,543.61
	584200 VEHICLES & VEHICLE EQ	35,442.00	56,304.45
	Major Account 580000 Total	36,356.70	63,665.82
	Fund 23330 Expenditures Total	216,258.77	1,220,834.08
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	355.91-	666.78-
	Major Account 460000 Total	355.91-	666.78-
	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	7,627.48-	48,518.31-

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,627.48-	48,518.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,268.03-	16,221.60-
	484114 NON-GAME DONATIONS	1,133.82-	7,717.75-
	486500 Miscellaneous Adjustments		1,812.22-
	Major Account 480000 Total	4,401.85-	25,751.57-
	Fund 23350 Revenues Total	12,385.24-	74,936.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	285.63	3,220.84
	512100 VACATION LEAVE EXPENSE	13.57	129.61
	512200 SICK LEAVE EXPENSE	101.04	166.02
	512300 HOLIDAY LEAVE EXPENSE	3.93	113.14
	515100 RETIREMENT PLANS EXPENS	30.26	271.76
	515200 OASDI EXPENSE	29.35	265.11
	515500 HEALTH INSURANCE EXPENS	52.73	427.74
	516300 EMPLOYEE ASSISTANCE PRO		86.50
	516500 WORKERS COMP PREMIUMS		52.03
	Major Account 510000 Total	516.51	4,732.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.68	413.67
	521400 CIO CHARGES		4,132.39
	521412 COM EXPENSE - VOICE/DATA	311.27	2,030.78
	521502 PRINTING		87.81
	522100 DUES & SUBSCRIPTION EXP	13,499.36	14,813.35
	522200 CONFERENCE REGISTRATION	15.00	1,351.00
	523201 NATURAL GAS	3.24	20.83
	523202 ELECTRICITY	7.06	342.09
	523203 WATER		40.04
	523204 SEWER		25.45
	524600 RENT EXPENSE-BUILDINGS	118.83	577.83
	527200 REP & MAINT-MOTOR VEHICL		5,092.77
	527879 CONST MAINT & SHOP		721.81
	531100 OFFICE SUPPLIES EXPENSE	345.63	994.50
	531200 IT SUPPLIES	670.00	670.00
	532100 NON-CAPITALIZED EQUIP PU		2,750.00
	533101 CLOTHING		419.07
	534500 AGRICULTURAL SUPPLIES EX	65.57	1,560.15
	534600 ED/REC SUPPLIES	24.95	1,368.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	682.11	1,798.33
	534900 MISCELLANEOUS SUP EXP	36.26	709.45
	538100 VEHICLE & EQUIP SUP EXP	518.79	5,845.73
	538182 LICENSE MOTOR VEH		375.09
	541100 ACCTG & AUDITING SERVICES		692.93
	541200 PURCHASING ASSESSMENT		159.47
	555340 COTS MAINTENANCE		4,057.65
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		1,161.30
	556300 SURETY & NOTARY BONDS		34.51
	Major Account 520000 Total	16,318.75	52,519.25
	570000 Travel Expenses		
	571100 LODGING	226.00	4,678.95
	571800 MEALS - TRAVEL STATUS	440.66	1,458.24
	Major Account 570000 Total	666.66	6,137.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,092.44	11,092.44
	583470 PERSONAL COMPUTING EQUIPMENT	8,298.00	8,298.00
	Major Account 580000 Total	19,390.44	19,390.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	592.86	677.65
	599161 Distribution of Aid		8,792.27
	Major Account 590000 Total	592.86	9,469.92
	Fund 23350 Expenditures Total	37,485.22	92,249.55
23360 GAME LAW INVESTIGATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.44-	4,506.92-
	485100 FINES FORFEITS & PENALTI		1,800.00-
	Major Account 480000 Total	913.44-	6,306.92-
	Fund 23360 Revenues Total	913.44-	6,306.92-
23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	21,517.55-	50,031.22-
	Major Account 460000 Total	21,517.55-	50,031.22-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT	12,525.00-	464,610.00-
	476194 1-DAY AQUATIC HABITAT	915.00-	20,263.00-
	476227 LIFETIME AQUATIC HABITAT	37,500.00-	144,600.00-

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476280 3-YEAR AQUATIC HABITAT	2,299.50-	18,805.50-
	476289 5-YEAR AQUATIC HABITAT	2,021.00-	18,847.00-
	Major Account 470000 Total	55,260.50-	667,125.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,954.17-	154,868.98-
	Major Account 480000 Total	31,954.17-	154,868.98-
	Fund 23410 Revenues Total	108,732.22-	872,025.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,137.91	31,744.33
	512100 VACATION LEAVE EXPENSE	1,263.42	2,798.94
	512200 SICK LEAVE EXPENSE		421.14
	512300 HOLIDAY LEAVE EXPENSE	336.91	1,640.18
	515100 RETIREMENT PLANS EXPENS	504.56	2,740.96
	515200 OASDI EXPENSE	468.91	2,569.73
	515500 HEALTH INSURANCE EXPENS	1,975.42	9,778.33
	516500 WORKERS COMP PREMIUMS		332.25
	Major Account 510000 Total	9,687.13	52,025.86
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES E		18,700.00
	534800 CONST & MAINT SUP EXP	606.95	734.19
	534900 MISCELLANEOUS SUP EXP	134.30	134.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.98
	541100 ACCTG & AUDITING SERVICES		60.70
	Major Account 520000 Total	741.25	19,669.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.75	289.88
	571600 MEALS - TAXABLE		51.46
	571800 MEALS-TRAVEL STATUS	93.81	492.81
	Major Account 570000 Total	192.56	834.15
	Fund 23410 Expenditures Total	10,620.94	72,529.18
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.99-	1,471.99-
	484100 OPERATING DONATIONS & CO	4,619.99-	11,791.30-
	Major Account 480000 Total	4,917.98-	13,263.29-
	Fund 23450 Revenues Total	4,917.98-	13,263.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.39	468.69

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2.48	21.79
	512200 SICK LEAVE EXPENSE	1.35	7.66
	512300 HOLIDAY LEAVE EXPENSE	10.36	27.42
	515100 RETIREMENT PLANS EXPENSE	8.66	39.33
	515200 FICA EXPENSE	8.27	37.66
	515500 HEALTH INSURANCE EXPENSE	28.08	128.96
	516500 WORKERS COMP PREMIUMS		1.33
	Major Account 510000 Total	160.59	732.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.01	82.62
	554900 OTHER CONTRACTUAL SERVICES		3,400.00
	Major Account 520000 Total	16.01	3,482.62
	Fund 23450 Expenditures Total	176.60	4,215.46
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	16,296.68-	88,654.53-
	Major Account 470000 Total	16,296.68-	88,654.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.42-	707.25-
	484100 OPERATING DONATIONS & CO	2,841.23-	12,130.57-
	Major Account 480000 Total	2,919.65-	12,837.82-
	Fund 23480 Revenues Total	19,216.33-	101,492.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,093.58	48,212.34
	511200 TEMPORARY SALARIES-WAGE	2,497.64	15,961.77
	511800 COMPENSATORY TIME PAID		1,255.04
	512100 VACATION LEAVE EXPENSE	111.96	3,151.17
	512200 SICK LEAVE EXPENSE	3,139.19	5,243.08
	512300 HOLIDAY LEAVE EXPENSE	840.92	3,899.99
	515100 RETIREMENT PLANS EXPENSE	1,211.95	4,624.76
	515200 FICA EXPENSE	1,376.34	5,798.31
	515500 HEALTH INSURANCE EXPENSE	2,251.41	5,694.66
	516500 WORKERS COMP PREMIUMS		899.31
	Major Account 510000 Total	23,522.99	94,740.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.12
	521400 CIO CHARGES		830.25
	521502 PRINTING	252.50	3,896.13

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	57.76	94.14
	522100 MEMBERSHIP FEES		656.00
	522200 CONF REGISTRATIONS	15.00	1,189.00
	523000 VOLUNTEER EXPENSES		355.00
	523201 NATURAL GAS	5.03	20.13
	523202 ELECTRICITY	141.04	767.09
	523203 WATER		41.63
	523204 SEWER		26.85
	524700 RENT EXP-OTHER REAL PROP		67.50
	527200 REP & MAINT-MOTOR VEHICL	27.69	748.01
	531200 IT SUPPLIES	119.40	119.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,013.23
	533101 CLOTHING		115.20
	534500 AGRICULTURAL SUPPLIES		1,366.49
	534600 ED & RECREATIONAL SUP EX	85.66	6,780.68
	534800 CONST MAINT SUPPLIES		44.99
	534900 MISCELLANEOUS SUP EXP		1,008.27-
	538100 VEHICLE & EQUIP SUP EXP	282.07	993.88
	541100 ACCTG & AUDITING SERVICES		1,230.25
	554900 OTHER CONTRACTUAL SERVICES		20.00
	555340 COTS MAINTENANCE		877.50
	555540 SAAS MAINTENANCE		36.30
	Major Account 520000 Total	986.15	20,336.50
	570000 Travel Expenses		
	571100 LODGING		645.66
	Major Account 570000 Total		645.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,472.00
	Major Account 580000 Total		3,472.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,278.84	52,748.07
	Major Account 590000 Total	3,278.84	52,748.07
	Fund 23480 Expenditures Total	27,787.98	171,942.66
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		316,711.16-
	461112 PR REIMBURSEMENTS	342,407.50-	778,006.44-
	461113 DJ REIMBURSEMENT		280,864.32-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	32,429.20-	291,648.00-
	461116 STATEWILDLIFE GRANT	137,064.68-	399,237.81-
	Major Account 460000 Total	511,901.38-	2,066,467.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		4,187.78-
	Major Account 480000 Total		4,187.78-
	Fund 43320 Revenues Total	511,901.38-	2,070,655.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	34,898.86	200,945.07
	511200 TEMPORARY SALARIES-WAGE	41,648.29	320,086.89
	511300 OVERTIME PAYMENTS	623.44	7,210.94
	511800 COMPENSATORY TIME PAID		73.17
	512100 VACATION LEAVE EXPENSE	1,407.32	11,002.39
	512200 SICK LEAVE EXPENSE	566.85	5,829.15
	512300 HOLIDAY LEAVE EXPENSE	1,950.56	10,310.43
	515100 RETIREMENT PLANS EXPENS	2,945.63	17,447.48
	515200 OASDI EXPENSE	5,912.04	41,008.13
	515500 HEALTH INSURANCE EXPENS	13,400.98	68,678.05
	516400 UNEMPLOYMENT COMP INS E		6,764.00-
	516500 WORKERS COMPENSATION PR	184.08-	3,793.90
	Major Account 510000 Total	103,169.89	679,621.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,689.19	14,420.49
	521400 CIO CHARGES	1,368.83	10,866.59
	521412 COM EXPENSE - VOICE/DAT	514.61	4,118.55
	521500 PUBLICATION & PRINT EXP	270.17	329.53
	521502 PRINTING	596.16	9,542.22
	521503 ADVERTISING	53.58	3,395.28
	522100 DUES & SUBSCRIPTION EXP	832.73	8,198.05
	522200 CONFERENCE REGISTRATION	28.20	2,074.99
	523000 VOLUNTEER EXPENSES	34.02	873.67
	523201 NATURAL GAS	301.79	705.22
	523202 ELECTRICITY	2,056.61	14,219.83
	523203 WATER		391.89
	523204 SEWER		337.56
	523207 PROPANE		72.46
	524600 RENT EXPENSE-BUILDINGS	2,187.08	10,935.40
	525100 RENT EXP-OFFICE EQUIP	274.18	357.05

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		206.80
	525556 CONSTRUCTION EQUIPMENT	545.20	958.80
	526101 BLDG-STRUC MAINT AND REPAIR	159.80	1,129.78
	527200 REP & MAINT-MOTOR VEHICL	463.13	1,885.03
	527800 R M OTHER PROPERTY		350.63
	527879 CONST MAINT & SHOP	1,615.98	10,795.61
	531100 OFFICE SUPPLIES EXPENSE	1,985.09	5,858.97
	531200 IT SUPPLIES	423.00	1,250.78
	532100 NON-CAPITALIZED EQUIP PU		19,852.15
	532200 PERSONAL COMPUTING EQUIPMENT		1,448.56
	533101 CLOTHING	541.00	970.64
	533132 SANITATION JANITORIAL	285.12	4,052.78
	533133 FOOD SERVICES SUPPLIES		83.94
	533900 FOOD EXPENSE-INSTITUTIONS		2,386.41
	534500 AGRICULTURAL SUPPLIES EX	3,802.16	142,659.88
	534600 ED & RECREATIONAL SUP E	1,426.56	48,221.54
	534800 CONST & MAINT SUP EXP		4,646.89
	534900 MISCELLANEOUS SUP EXP	5,569.54	10,932.39
	535100 MEDICAL SUPPLIES		16.99
	537100 LABORATORY SUP EXP		2,887.74
	538100 VEHICLE & EQUIP SUP EXP	922.52	9,164.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE		59.70
	541100 ACCTG & AUDITING SERVIC		2,025.23
	545000 LABORATORY SERVICES	1,823.00	1,692.00
	547100 EDUCATIONAL SERVICES		184.86
	548600 PEST CONTROL	56.70	167.92
	548700 REFUSE/RECYCLING	105.60	517.98
	549600 CONSTRUCTION SERVICES		113.40
	554900 OTHER CONTRACTUAL SERVI	12,853.19	51,996.95
	554901 SECURITY SERVICES	8,403.60	8,403.60
	555340 COTS MAINTENANCE		2,949.72
	556100 INSURANCE EXPENSE		6,000.05
	Major Account 520000 Total	53,188.34	424,710.63
	570000 Travel Expenses		
	571100 LODGING	1,313.91	14,339.99
	571600 MEALS - TAXABLE		81.90
	571800 MEALS - TRAVEL STATUS	965.30	5,676.67
	572100 COMMERCIAL TRANSPORTATIO		2,436.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		78.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.00
	574700 VOLUNTEER TRAVEL EXPENSES		180.00
	575100 MISC TRAVEL EXPENSE		204.60
	Major Account 570000 Total	2,279.21	23,105.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		99,080.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,538.00	10,485.56
	Major Account 580000 Total	2,538.00	109,565.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	193,106.08	976,191.72
	599161 DISTRIBUTION OF AID		14,783.44
	599300 DISTRIBUTION OF AID	609.00	1,246.54
	Major Account 590000 Total	193,715.08	992,221.70
	Fund 43320 Expenditures Total	354,890.52	2,229,225.08
	Program Revenues	3,134,794.61-	17,847,568.42-
	Program Expenditures	3,119,859.11	17,797,163.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,216.56	179,864.77
	511200 TEMPORARY SALARIES-WAGE	63.05	739.40
	511300 OVERTIME PAYMENTS	66.08	500.73
	511600 PER DIEM PAYMENTS		140.00
	511800 COMPENSATORY TIME PAID	381.32	893.51
	512100 VACATION LEAVE EXPENSE	2,132.22	10,913.56
	512200 SICK LEAVE EXPENSE	1,516.60	7,619.30
	512300 HOLIDAY LEAVE EXPENSE	1,933.58	9,379.26
	512400 MILITARY LEAVE EXPENSE		468.00-
	512500 FUNERAL LEAVE EXPENSE	285.58	414.36
	512600 CIVIL LEAVE EXPENSE		9.57
	515100 RETIREMENT PLANS EXPENSE	2,885.32	15,659.45
	515200 FICA EXPENSE	2,784.28	15,233.63
	515500 HEALTH INSURANCE EXPENSE	6,770.15	33,490.36
	516300 EMPLOYEE ASSISTANCE PRO		84.82
	516500 WORKERS COMP PREMIUMS		2,106.33
	Major Account 510000 Total	51,034.74	276,581.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.82	199.17
	521400 CIO CHARGES	40.67	18,976.74
	521412 COM EXPENSE - VOICE/DATA	366.04	2,703.11
	521500 PUBLICATION & PRINT EXP	168.65	349.80
	521502 PRINTING		282.15
	521503 ADVERTISING EXPENSE		41.26
	522100 DUES & SUBSCRIPTION EXP	20.00	296.42
	522200 CONFERENCE REGISTRATION		2,402.20
	523201 NATURAL GAS	16.05	64.92
	523202 ELECTRICITY	459.24	2,518.76
	523203 WATER		134.56
	523204 SEWER		89.13
	524600 RENT EXPENSE-BUILDINGS	1,087.32	12,576.60
	525100 RENT EXP-OFFICE EQUIP	194.22	387.33
	526101 BLDG-STRUC MAINT & REPAIR	100.22	1,143.24
	527200 REP & MAINT-MOTOR VEHICL		113.12
	527879 CONST MAINT & SHOP		71.38
	531100 OFFICE SUPPLIES EXPENSE	876.97	2,158.59
	531200 IT SUPPLIES	147.47	167.66
	532100 NON-CAPITALIZED EQUIP PU		63.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		106.11
	533132 HOUSEHOLD & INSTIT EXP	8.73	485.42
	533900 FOOD EXPENSE-INSTITUTIONS	878.98	3,175.99
	534600 ED & RECREATIONAL SUP EX		120.49
	534800 CONST & MAINT SUP EXP	172.63	893.35
	534900 MISCELLANEOUS SUP EXP		40.99
	538100 VEHICLE & EQUIP SUP EXP	57.25	1,009.36
	541100 ACCTG & AUDITING SERVICES		2,900.64
	541200 PURCHASING ASSESSMENT		697.38
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,248.52	11,341.46
	543500 MGT CONSULTANT SERVICES	743.20	1,486.40
	546900 MEDICAL SERVICES	57.40	202.57
	548700 REFUSE/RECYCLING	22.05	113.48
	548800 FIRE EXTINGUISHERS	13.50	82.87
	549200 JANITORIAL/SECURITY SRVS	373.50	1,986.24
	554900 OTHER CONTRACTUAL SERVICES	489.25	978.50
	554901 SECURITY SERVICES		2,136.00
	555340 COTS MAINTENANCE		13,606.86
	555540 SAAS MAINTENANCE		5,544.59
	556100 INSURANCE EXPENSE		774.20
	556300 SURETY & NOTARY BONDS		39.94
	Major Account 520000 Total	8,601.68	92,461.98
	570000 Travel Expenses		
	571100 LODGING		6,141.77
	571800 MEALS - TRAVEL STATUS	6.30	388.29
	572100 COMMERCIAL TRANSPORTATIO		377.27
	574500 PERSONAL VEHICLE MILEAGE		703.22
	575100 MISC TRAVEL EXPENSE		28.73
	Major Account 570000 Total	6.30	7,639.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	270.00	14,056.00
	Major Account 580000 Total	270.00	14,056.00
	Fund 10000 Expenditures Total	59,912.72	390,738.31
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5.00-	75.00-
	Major Account 480000 Total	5.00-	75.00-
	Fund 23320 Revenues Total	5.00-	75.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,164.67	622,040.03
	511200 TEMPORARY SALARIES-WAGE	320.27	3,702.96
	511300 OVERTIME PAYMENTS	909.24	4,913.24
	511800 COMPENSATORY TIME PAID	364.39	1,783.98
	512100 VACATION LEAVE EXPENSE	6,833.36	49,998.93
	512200 SICK LEAVE EXPENSE	5,424.73	30,176.73
	512300 HOLIDAY LEAVE EXPENSE	6,781.27	35,470.47
	512400 MILITARY LEAVE EXPENSE		1,052.91-
	512500 FUNERAL LEAVE EXPENSE	399.81	1,027.31
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENSE	10,145.80	55,540.28
	515200 FICA EXPENSE	9,667.96	53,481.63
	515500 HEALTH INSURANCE EXPENSE	29,550.18	147,307.62
	516300 EMPLOYEE ASSISTANCE PRO		339.85
	516500 WORKERS COMP PREMIUMS		6,542.02
	Major Account 510000 Total	185,561.68	1,011,291.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.50	7,794.44
	521400 DATA PROCESSING EXPENSE	3,396.90	34,024.63
	521412 COM EXPENSE - VOICE/DATA	1,962.02	11,703.12
	521500 PUBLICATION & PRINT EXP	1,235.33	2,547.90
	521502 PRINTING		671.66
	521503 ADVERTISING		85.36
	522100 DUES & SUBSCRIPTION EXP	10.00	9,305.36
	522200 CONFERENCE REGISTRATION		3,869.40
	523201 NATURAL GAS	475.51	1,770.40
	523202 ELECTRICITY	1,920.33	14,310.41
	523203 WATER	16.50	632.91
	523204 SEWER	31.65	485.29
	523500 PROMPT PAY INTEREST		29.41
	524600 RENT EXPENSE-BUILDINGS	4,259.92	21,299.60
	524700 RENT EXP-OTHER REAL PROP	13.60	34.00
	524900 RENT EXP-DEPR SURCHARGE	512.33	2,561.65
	525100 RENT EXP-OFFICE EQUIP	1,178.57	2,765.13
	525500 RENT EXP-OTHER PERS PROP	19.84	742.58
	526101 BLDG-STRUC MAINT AND REPAIR	712.69	9,082.21
	527879 CONST MAINT & SHOP		507.58
	531100 OFFICE SUPPLIES EXPENSE	3,356.70	18,118.41

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 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	282.95	494.73
	532100 NON-CAPITALIZED EQUIP PU		1,808.59
	532200 PERSONAL COMPUTING EQUIPMENT	255.84	668.04
	533101 CLOTHING		89.09
	533132 SANITATION JANITORIAL	583.34	4,613.30
	533900 FOOD EXPENSE	1,050.35	1,539.58
	534500 AGRICULTURAL SUPPLIES EX		59.89
	534600 ED & RECREATIONAL SUP EX		240.98
	534800 CONST & MAINT SUP EXP	44,361.02	50,813.18
	534900 MISCELLANEOUS SUP EXP	29.04	308.06
	538100 VEHICLE & EQUIP SUP EXP		25.94
	541100 ACCTG & AUDITING SERVICES		12,100.63
	541200 PURCHASING ASSESSMENT		36.95
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,399.29	22,989.56
	543500 MGT CONSULTANT SERVICES	1,486.40	2,972.80
	546900 OTHER MEDICAL SERVICES	571.80	862.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		295.00
	548600 PEST CONTROL		321.00
	548700 REFUSE/RECYCLING	706.72	4,661.36
	548800 FIRE EXTINGUISHERS	112.00	766.11
	549200 JANITORIAL/SECURITY SRVS	4,701.00	23,884.39
	554150 CABLING SERVICES		724.94
	554900 OTHER CONTRACTUAL SERVICES	978.50	12,659.00
	554901 MGMT CONSULTANT SVS	583.00	15,731.00
	555340 COTS MAINTENANCE		3,145.94
	555540 SAAS MAINTENANCE		236,659.93
	556300 SURETY & NOTARY BONDS		150.13
	Major Account 520000 Total	79,943.64	540,963.70
	570000 Travel Expenses		
	571100 LODGING		10,875.10
	571800 MEALS - TRAVEL STATUS	162.42	2,328.85
	572100 COMMERCIAL TRANSPORTATION		1,715.43
	574500 PERSONAL VEHICLE MILEAGE	1,169.07	3,910.59
	575100 MISC TRAVEL EXPENSE	224.00	484.48
	Major Account 570000 Total	1,555.49	19,314.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,200.00	9,075.03
	Major Account 580000 Total	3,200.00	9,075.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Fund 23320 Expenditures Total	270,260.81	1,580,644.47
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,465.44	442,942.45
	511200 TEMPORARY SALARIES-WAGE	638.02	7,406.26
	511300 OVERTIME PAYMENTS	196.01	1,456.61
	511800 COMPENSATORY TIME PAID	313.72	12,311.42
	512100 VACATION LEAVE EXPENSE	4,979.31	61,956.99
	512200 SICK LEAVE EXPENSE	3,781.36	49,768.67
	512300 HOLIDAY LEAVE EXPENSE	4,175.80	21,099.14
	512400 MILITARY LEAVE EXPENSE		818.91-
	512500 FUNERAL LEAVE EXPENSE	456.93	1,577.71
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENSE	6,314.32	44,180.70
	515200 FICA EXPENSE	6,064.80	41,224.79
	515500 HEALTH INSURANCE EXPENSE	17,812.05	95,717.67
	516300 EMPLOYEE ASSISTANCE PRO		222.66
	516500 WORKERS COMP PREMIUMS		4,868.46
	Major Account 510000 Total	115,197.76	783,933.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.87	9,586.61
	521400 CIO CHARGES	1,110.53	16,396.57
	521412 COM EXPENSE - VOICE/DATA	839.35	5,475.23
	521500 PUBLICATION & PRINT EXP	316.52	631.14
	521502 PRINTING		780.45
	522100 DUES & SUBSCRIPTION EXP		481.52
	522200 CONFERENCE REGISTRATION		3,294.40
	523201 NATURAL GAS	24.72	100.03
	523202 ELECTRICITY	685.96	3,785.70
	523203 WATER		210.16
	523204 SEWER		135.51
	524700 RENT EXP-OTHER REAL PROP	13.60	34.00
	525100 RENT EXP-OFFICE EQUIP	238.12	517.50
	526101 BLDG-STRUC MAINT AND REPAIR	300.67	3,429.83
	527879 CONST MAINT & SHOP		214.13
	531100 OFFICE SUPPLIES EXPENSE	1,476.66	5,679.66
	531200 IT SUPPLIES	98.15	222.63
	532100 NON-CAPITALIZED EQUIP PU		652.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	137.76	137.76
	533101 CLOTHING		79.64
	533132 HOUSEHOLD & INSTIT EXP	26.20	1,456.30
	533900 FOOD EXPENSE-INSTITUTIONS	744.43	763.00
	534600 ED & RECREATIONAL SUP EX		240.98
	534800 CONST & MAINT SUP EXP	517.90	2,586.97
	534900 MISCELLANEOUS SUP EXP		41.99
	538100 VEHICLE & EQUIP SUP EXP		90.63
	541100 ACCTG & AUDITING SERVICES		6,580.54
	541200 PURCHASING ASSESSMENT		15.59
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,030.62	13,178.10
	543500 MGT CONSULTANT SERVICES	1,486.40	2,972.80
	546900 OTHER MEDICAL SERVICES	109.55	399.88
	548700 REFUSE/RECYCLING	66.15	606.95
	548800 FIRE EXTINGUISHERS	40.50	253.90
	549200 JANITORIAL/SECURITY SRVS	1,120.50	5,958.71
	554900 OTHER CONTRACTUAL SERVICES	978.50	1,957.00
	554901 MGMT CONSULTANT SVS		6,408.00
	555340 COTS MAINTENANCE		2,052.35
	555540 SAAS MAINTENANCE		22,278.10
	556300 SURETY & NOTARY BONDS		95.89
	559100 OTHER OPERATING EXP		860.00
	Major Account 520000 Total	13,912.66	120,642.55
	570000 Travel Expenses		
	571100 LODGING		3,462.68
	571800 MEALS - TRAVEL STATUS	69.30	900.02
	572100 COMMERCIAL TRANSPORTATIO		7.99
	574500 PERSONAL VEHICLE MILEAGE	72.03	3,541.93
	575100 MISC TRAVEL EXPENSE		122.55
	Major Account 570000 Total	141.33	8,035.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	540.00	2,100.00
	Major Account 580000 Total	540.00	2,100.00
	Fund 23330 Expenditures Total	129,791.75	914,711.49
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.26
	Major Account 510000 Total		.26

Agency Number033GAME & PARKS COMMISSION

Program Number337ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		868.00
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total		883.78
	Fund 23340 Expenditures Total		884.04
	Program Revenues	5.00	75.00
	Program Expenditures	459,965.28	2,886,978.31

Agency Number033GAME & PARKS COMMISSION

Program Number338NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,937.65	16,979.34
	Major Account 590000 Total	2,937.65	16,979.34
	Fund 10000 Expenditures Total	2,937.65	16,979.34
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58-	2.85-
	Major Account 480000 Total	.58-	2.85-
	Fund 23420 Revenues Total	.58-	2.85-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.22-	426.67-
	Major Account 480000 Total	86.22-	426.67-
	Fund 23421 Revenues Total	86.22-	426.67-
	Program Revenues	86.80-	429.52-
	Program Expenditures	2,937.65	16,979.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,899.60-	32,742.43-
	Major Account 490000 Total	15,899.60-	32,742.43-
	Fund 10000 Revenues Total	15,899.60-	32,742.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892.53	1,420,088.75
	511200 TEMPORARY SALARIES-WAGE	142.42	3,805.66
	511300 OVERTIME PAYMENTS		15,992.91
	511800 COMPENSATORY TIME PAID		20,133.21
	512100 VACATION LEAVE EXPENSE	30.88	54,623.72
	512200 SICK LEAVE EXPENSE		31,811.20
	512300 HOLIDAY LEAVE EXPENSE	28.81	32,743.79
	512500 FUNERAL LEAVE EXPENSE		1,050.03
	512600 CIVIL LEAVE EXPENSE		95.50
	512700 INJURY LEAVE EXPENSE		144.72
	515100 RETIREMENT PLANS EXPENSE	71.31	118,065.75
	515200 FICA EXPENSE	80.65	111,306.81
	515500 HEALTH INSURANCE EXPENSE	148.30	482,742.82
	516400 UNEMPLOYM COMP INS EXP		199.24
	516500 WORKERS COMP PREMIUMS		64,556.83
	Major Account 510000 Total	1,394.90	2,357,360.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.48
	521400 CIO CHARGES		938.08
	521502 PRINTING		120.80
	523201 NATURAL GAS	24.71	99.32
	523202 ELECTRICITY	693.53	3,788.80
	523203 WATER		207.05
	523204 SEWER		133.56
	531100 OFFICE SUPPLIES EXPENSE	189.02	189.02
	533101 CLOTHING		827.52
	533132 JANITORIAL/INSTITUTIONAL SUPPL	76.20	76.20
	534800 CONST & MAINT SUP EXP		529.69
	541100 ACCTG & AUDITING SERVICES		9,001.17
	555340 COTS MAINTENANCE		984.00
	556100 INSURANCE EXPENSE		387.10
	Major Account 520000 Total	983.46	17,294.79
	Fund 10000 Expenditures Total	2,378.36	2,374,655.73

Secure Version - Prior Month

As of November 30, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.80-	4,306.06-
	482150 HAYING INCOME		695.00-
	482160 LAND LEASE	500.00-	1,843.76-
	482300 RIGHT OF WAY REVENUE		15,500.00-
	485100 FINES FORFEITS & PENALTI		433.88-
	Major Account 480000 Total	1,383.80-	22,778.70-
	Fund 23280 Revenues Total	1,383.80-	22,778.70-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,261.50-
	Major Account 460000 Total		4,261.50-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		366.99-
	472111 CAFÉ/RESTAURANT (TAXABLE)	10,122.67-	239,706.38-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	122.40-	620.80-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,113.65-	29,224.01-
	472130 CATERING (NONTAXABLE)		3,897.80-
	472131 CATERING (TAXABLE)		787.59-
	472140 CATERING-BUFFET (NONTAXABLE)		115.00-
	472141 CATERING-BUFFET (TAXABLE)		3,482.00-
	472150 MISC RESTAURANT (NONTAXABLE)	509.96-	7,238.09-
	472151 MISC RESTAURANT (TAXABLE)		577.71-
	472160 GROCERY STORE	21.02-	12,442.44-
	472161 GROCERY (TAXABLE)	205.63-	16,492.35-
	472170 SNACK ITEMS	1,715.84-	41,712.60-
	472171 SNACKS (TAXABLE)	8,189.52-	263,114.99-
	472180 RESALE ITEMS (NONTAXABLE)	1,013.21-	15,156.91-
	472181 RESALE ITEMS (TAXABLE)	27,223.10-	338,118.50-
	472190 COOKOUT (NONTAXABLE)		1,532.00-
	472191 COOKOUT (TAXABLE)		36,404.24-
	472229 GAS/OIL RESALE		55,459.97-
	474100 GENERAL BUSINESS FEES	2,871.45-	19,702.03-
	474102 RESERVATION FEES	9,697.00-	260,474.00-
	474103 PERMIT ISSUE FEES	2,205.00-	7,055.00-
	474110 PARK RES FEES (TAX EXEMPT)	1,062.50-	2,028.00-
	476104 RETURNED CHECK FEE		280.00-
	476176 PARK ENTRY DAILY NONRES	23,576.00-	899,332.00-
	476177 PARK ENTRY ANNUAL NONRES	17,080.00-	279,470.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476178 PARK ENTRY DUPLICATE NONRES	3,395.00-	55,915.00-
	476179 PARK ENTRY DROP BOX NONRES	5,231.00-	137,620.76-
	476181 PARK ENTRY DAILY	42,784.00-	693,021.00-
	476182 PARK ENTRY ANNUAL RESIDENT	72,065.00-	1,043,447.50-
	476183 PARK ENTRY DUPLICATE RESIDENT	24,062.50-	214,352.50-
	476197 ACTIVE DUTY ANNUAL PARK	125.00-	2,050.00-
	476199 DROP BOX	4,188.00-	82,997.61-
	Major Account 470000 Total	258,579.45-	4,764,195.77-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,029.08
	482110 TENT/TRAILER CAMPING (NONTAX)	20,351.66-	752,612.72-
	482112 TENT/TRAILER CAMPING (TAXABLE)	208,567.81-	2,886,170.48-
	482120 RENTAL PICNIC SHELTERS (TAX)	5,575.00-	32,094.60-
	482121 RENTAL PICNIC SHELTERS (TAXABL		715.04-
	482140 CABIN LOT LEASE		28,415.00-
	482150 HAYING INCOME		4,122.45-
	482151 CROP INCOME		3,755.00-
	483201 Classroom Rental	630.00-	4,135.45-
	483210 CABINS (NONTAXABLE)	70,537.15-	265,115.26-
	483211 CABINS (TAXABLE/SALES TAX)	323,426.42-	3,370,763.44-
	483220 SWIM POOL (NONTAXABLE)		1,504.00-
	483221 SWIM POOL (TAXABLE)		887,509.36-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	3,820.74-	8,917.01-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	23,832.09-	268,160.43-
	483240 ADV CABIN DEPOSITS	7,140.64-	37,165.97-
	483250 CONCESSIONS (NONTAXABLE)	18,694.54-	193,329.00-
	483311 HORSE RIDES (TAXABLE)	2,132.70-	281,026.56-
	483320 BOATS REC ITEMS (NONTAX)	24.00-	4,258.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	4,011.03-	292,220.78-
	483330 VENDING MACHINES (NONTAXABLE)	6,865.14-	101,669.80-
	483331 VENDING MACHINES (TAXABLE)	22.51-	56.17-
	483351 STABLE RENTAL (TAXABLE)	42.65-	20,786.73-
	483400 OTHER RENTAL REVENUE	5.00-	726.60-
	483401 Other Rental Rev(TAXABLE)	318.25-	1,135.23-
	483435 SHOOT PKG-INDVL (TAX)		236.97-
	484100 OPERATING DONATIONS & CO	13,130.05-	50,223.46-
	484115 MISCELLANEOUS	337.89-	3,761.26-
	484117 GIFTS/GRATUITIES	991.60-	1,115.61-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	484544 INSURANCE CLAIMS	4,928.81-	4,928.81-
	485191 PROPERTY DAMAGES		4,452.00-
	486300 CLEARING ACCOUNT	119,300.56	171,247.90-
	486400 CASH OVER ADJUSTMENT	2,930.74-	31,885.37
	486502 ANNUAL EXCHANGE		35.00-
	486600 CREDIT CARD CLEARING	799.75	
	Major Account 480000 Total	598,216.11-	9,639,451.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,199.16-	12,236.53-
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	493200 OPERATING TRANSFERS OUT		22,691.00
	Major Account 490000 Total	4,199.16-	2,489,545.53-
	Fund 23330 Revenues Total	860,994.72-	16,897,454.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	527,242.61	1,586,045.30
	511200 TEMPORARY SALARIES-WAGE	416,961.82	5,046,343.73
	511300 OVERTIME PAYMENTS	1,667.21	58,622.51
	511500 SHIFT DIFFERENTIAL PYMT	236.25	1,206.00
	511800 COMPENSATORY TIME PAID	169,279.75	181,725.01
	511900 SUPPLEMENTAL	991.60	1,671.60
	512100 VACATION LEAVE EXPENSE	41,765.83	102,002.04
	512200 SICK LEAVE EXPENSE	16,644.73	52,204.19
	512300 HOLIDAY LEAVE EXPENSE	30,953.24	121,952.82
	512500 FUNERAL LEAVE EXPENSE	804.62	2,655.21
	512600 CIVIL LEAVE EXPENSE		220.86
	512700 INJURY LEAVE EXPENSE	218.65	244.97
	515100 RETIREMENT PLANS EXPENS	59,018.42	154,634.30
	515200 OASDI EXPENSE	87,825.82	535,724.11
	515500 HEALTH INSURANCE EXPENS	219,878.87	650,961.10
	516100 EMPLOYEE RELOCATION		254.02
	516300 EMPLOYEE ASSISTANCE PRO		1,696.69
	516400 UNEMPLOYM COMP INS EXP		386.01-
	Major Account 510000 Total	1,573,489.42	8,497,778.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,592.66	8,665.86
	521200 COM EXPENSE - VOICE/DATA		2,482.77
	521400 CIO CHARGES	15,109.72	119,756.36
	521412 COM EXPENSE - VOICE/DATA	10,210.16	41,931.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	9,034.14	31,745.25
	521501 PUBLICATIONS PRINTING		500.00
	521502 PRINTING	5,297.66	10,280.00
	521503 ADVERTISING EXPENSE	753.48	11,702.75
	521900 AWARDS EXPENSE		304.22
	522100 DUES & SUBSCRIPTION EXP	543.00	8,574.97
	522200 CONFERENCE REGISTRATION	1,609.80	8,272.73
	523000 VOLUNTEER EXPENSES	17,270.50	21,591.79
	523201 NATURAL GAS	801.69	26,271.58
	523202 ELECTRICITY	120,033.29	950,678.01
	523203 WATER	4,026.39	33,996.53
	523204 SEWER	35.85	290.33
	523207 PROPANE	7,477.59	33,618.04
	523500 PROMPT PAY INTEREST	25.00	328.15
	523600 INTEREST EXPENSE	5.00	64.97
	524100 RENT EXPENSE-LAND		6,658.56
	524600 RENT EXPENSE-BUILDINGS	772.91	3,864.55
	524700 RENT EXP-OTHER REAL PROP	94.10	725.80
	524701 RENT EXP-OTHER REAL PROP	29,572.00	29,572.00
	525100 RENT EXP-OFFICE EQUIP	3,824.01	8,155.09
	525500 RENT EXP-OTHER PERS PROP	743.55	9,534.57
	525556 CONSTRUCTION EQUIPMENT	2,366.29	33,098.05
	525558 RENT EXP-OTHER PERS PROP	248.04	248.04
	526101 BLDG-STRUC MAINT & REPAIR	32,492.77	249,305.75
	526102 LAND MAINT & REPAIR	23,098.58	180,951.05
	527200 REP & MAINT-MOTOR VEHICL	17,056.54	161,496.18
	527600 REP & MAINT-HOUSE/INST E		1,129.37
	527700 REP & MAINT-PHOTO/MEDIA		10,604.78
	527800 REP & MAINT-OTHER PROPER	861.81	7,956.97
	527879 CONST MAINT & SHOP	18,781.69	161,975.41
	527900 PERSONAL COMPUT EQUIP R & M		3,621.50
	531100 OFFICE SUPPLIES EXPENSE	11,734.17	67,057.95
	531200 IT SUPPLIES	59.99	1,770.75
	532100 NON EXPENDABLE PROP>1500.00	24,098.59	292,178.84
	532200 PERSONAL COMPUTING EQUIPMENT	103.12	103.12
	532250 NETWORKING EQUIP		15,533.07
	532290 RADIO EQUIP		6,589.87
	533101 CLOTHING EXPENSE	16,056.18	40,196.16

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	25,981.82	239,461.21
	533133 FOOD SERV INSTITUTIONAL	14,204.11	349,076.51
	533900 FOOD EXPENSE-INSTITUTIONS	4,953.93	13,866.85
	534500 AGRICULTURAL SUPPLIES EX	11,221.75	160,866.25
	534600 ED & RECREATIONAL SUP EXP	2,964.11	73,876.40
	534800 CONST & MAINT SUP EXP	125,981.50	753,789.44
	534900 MISCELLANEOUS SUP EXP	15,213.27	82,840.70
	534946 RESALE ITEMS	16,105.25	341,749.72
	534947 LAW ENF SUPPLIES	30.68	30.68
	534948 NON EXPENDABLE PROPERTY	1,516.90	1,516.90
	535100 MEDICAL SUPPLIES	148.53	3,033.82
	537100 LABORATORY SUP EXP		22.99
	538100 VEHICLE & EQUIP SUP EXP	22,468.50	135,337.24
	538101 VEHICLE FUEL EXPENSE UNLEADED	20,980.25	144,684.36
	538102 VEHICLE FUEL EXPENSE DIESEL	9,310.75	62,981.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,011.78	64,565.79
	539500 PURCHASING CARD SUSPENSE	1,900.00	5,089.99
	541100 ACCTG & AUDITING SERVICES		106,260.07
	541200 PURCHASING ASSESSMENT		5,824.68
	541500 LEGAL SERVICES EXPENSE		1,235.50
	542500 ENG & ARCH SERVICES		5,191.43
	543300 IT CONSULTING-OTHER		402,391.25
	543500 MGT CONSULTANT SERVICES		88,188.00
	545000 LABORATORY SERVICES	1,935.40	16,174.24
	546800 VETERINARY SERVICES	5,523.43	35,588.25
	547100 EDUCATIONAL SERVICES		100.00
	547101 MEDIA/ADVERTISING SERV	7,820.50	38,684.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,115.00
	548501 TREE THINNING/CLEARING	55,233.75	58,905.70
	548502 FACILITY MAINTENANCE	8,285.71	41,428.55
	548600 PEST CONTROL	3,667.80	14,069.50
	548700 REFUSE/RECYCLING	59,733.14	757,091.37
	548800 FIRE EXTINGUISHERS	3,491.60	35,364.71
	549100 LAUNDRY SERVICES	4,051.44	109,748.14
	549200 JANITORIAL SERVICES		900.00
	554100 DATA SERVICES		171.20
	554900 OTHER CONTRACTUAL SERVICES	13,004.61	142,372.87
	554901 SECURITY SERVICES	361.71	5,529.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		15.00
	555340 COTS MAINTENANCE		57,360.00
	555540 SOFTWARE LICS		954.03
	556100 INSURANCE EXPENSE		297,053.24
	556300 SURETY & NOTARY BONDS		769.08
	559100 OTHER OPERATING EXP	7,250.00	7,866.00
	Major Account 520000 Total	828,142.49	7,267,770.37
	570000 Travel Expenses		
	571100 LODGING	294.20	17,774.26
	571600 MEALS - TAXABLE		452.68
	571800 MEALS - TRAVEL STATUS	2,153.22	8,017.39
	572100 COMMERCIAL TRANSPORTATIO		2,178.31
	574500 PERSONAL VEHICLE MILEAGE	756.00	2,509.50
	Major Account 570000 Total	3,203.42	30,932.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,880.00	291,953.33
	584200 VEHICLES & VEHICLE EQ	44,252.00	128,216.00
	585100 LIVESTOCK		23,500.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		44,832.95
	Major Account 580000 Total	53,132.00	488,502.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,792.27
	Major Account 590000 Total		8,792.27
	Fund 23330 Expenditures Total	2,457,967.33	16,293,775.51
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	545,432.80-
	Major Account 450000 Total	109,086.56-	545,432.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,475.93-	42,587.32-
	Major Account 480000 Total	8,475.93-	42,587.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 23380 Revenues Total	117,562.49-	588,067.96-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		469.04

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP	13,566.05	17,836.01
	526102 LAND MAINT AND REPAIR		14,587.99
	534800 CONST & MAINT SUP EXP		860.00
	542500 ENG & ARCH SERVICES		3,800.00
	555340 COTS MAINTENANCE		492.00
	Major Account 520000 Total	13,566.05	38,045.04
	Fund 23380 Expenditures Total	13,566.05	38,045.04
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums		.93
	Major Account 510000 Total		.93
	Fund 43320 Expenditures Total		.93
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.18-	3,752.00-
	Major Account 480000 Total	758.18-	3,752.00-
	Fund 43322 Revenues Total	758.18-	3,752.00-
	Program Revenues	996,598.79-	17,544,795.53-
	Program Expenditures	2,473,911.74	18,706,477.21

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,452.06	92,756.29
	512100 VACATION LEAVE EXPENSE	1,786.38	11,500.48
	512200 SICK LEAVE EXPENSE	694.38	3,313.45
	512300 HOLIDAY LEAVE EXPENSE	1,242.99	4,801.13
	512600 CIVIL LEAVE EXPENSE		113.06
	515100 RETIREMENT PLANS EXPENSE	1,735.44	8,422.81
	515200 OASDI EXPENSE	1,654.93	8,062.09
	515500 HEALTH INSURANCE EXPENSE	4,811.55	22,648.42
	516300 EMPLOYEE ASSISTANCE PRO		145.09
	516500 WORKERS COMP PREMIUMS		1,064.79
	Major Account 510000 Total	31,377.73	152,827.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.14
	521400 CIO CHARGES		1,039.27
	521412 COM EXPENSE - VOICE/DATA	234.45	1,258.38
	521500 PUBLICATION & PRINT EXP	.97	5.27
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION	225.00	1,036.00
	523201 NATURAL GAS	4.48	19.07
	523202 ELECTRICITY	124.58	735.45
	523203 WATER		44.88
	523204 SEWER		28.88
	525100 RENT EXP-OFFICE EQUIP	.13	.62
	527200 REP & MAINT-MOTOR VEHICL	1,213.88	1,750.12
	531100 OFFICE SUPPLIES EXPENSE	535.53	2,514.41
	532100 NON EXPEND PROPERTY		5,890.00
	538100 VEHICLE & EQUIP SUP EXP	120.50	1,080.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE		40.38
	541100 ACCTG & AUDITING SERVICES		1,904.44
	541200 PURCHASING ASSESSMENT		621.19
	548700 REFUSE/RECYCLING		8.07
	554900 OTHER CONTRACTUAL SERVICES		12,250.00
	555340 COTS MAINTENANCE		857.70
	555510 SAAS SUBSCRIPTION FEES	62,907.50	62,907.50
	555540 SAAS MAINTENANCE		408.87
	556100 INSURANCE EXPENSE		580.65
	556300 SURETY & NOTARY BONDS		73.95
	Major Account 520000 Total	65,367.02	95,568.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,976.85
	571800 MEALS - TRAVEL STATUS	303.80	1,347.50
	572100 COMMERCIAL TRANSPORTATIO	190.84	190.84
	574500 PERSONAL VEHICLE MILEAGE		333.57
	575100 MISC TRAVEL EXPENSE	180.20	286.20
	Major Account 570000 Total	674.84	4,134.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	988.20	988.20
	Major Account 580000 Total	988.20	988.20
	Fund 10000 Expenditures Total	98,407.79	253,518.83
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE		655.00-
	Major Account 470000 Total		655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.79-	202.97-
	Major Account 480000 Total	41.79-	202.97-
	Fund 23315 Revenues Total	41.79-	857.97-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	14,070.02-	53,301.09-
	Major Account 460000 Total	14,070.02-	53,301.09-
	Fund 23320 Revenues Total	14,070.02-	53,301.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,321.56	164,068.48
	512100 VACATION LEAVE EXPENSE	4,297.87	13,472.72
	512200 SICK LEAVE EXPENSE	1,454.94	6,005.48
	512300 HOLIDAY LEAVE EXPENSE	1,700.71	9,166.01
	512500 FUNERAL LEAVE EXPENSE	314.00	314.00
	512600 CIVIL LEAVE EXPENSE		7.22
	515100 RETIREMENT PLANS EXPENSE	2,477.75	14,454.21
	515200 OASDI EXPENSE	2,406.56	14,036.26
	515500 HEALTH INSURANCE EXPENSE	4,907.92	27,966.95
	516300 EMPLOYEE ASSISTANCE PRO		33.48
	516500 WORKERS COMP PREMIUMS		1,834.16
	Major Account 510000 Total	42,881.31	251,358.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,311.13
	521412 COM EXPENSE - VOICE/DAT	203.02	1,824.07
	521500 PUBLICATION & PRINT EXP	1.87	10.21
	522200 CONFERENCE REGISTRATION		1,050.00
	523201 NATURAL GAS	11.63	44.20
	523202 ELECTRICITY	326.34	1,665.75
	523203 WATER		81.01
	523204 SEWER		52.41
	524600 RENT EXPENSE-BUILDINGS	272.36	1,361.80
	525100 RENT EXP-OFFICE EQUIP	.25	1.19
	527200 REP & MAINT-MOTOR VEHICL	84.62	202.77
	531100 OFFICE SUPPLIES EXPENSE		1,760.53
	532100 NON CAPITALIZED EQUIP PURCH		957.19
	538100 VEHICLE & EQUIP SUP EXP	379.26	1,576.95
	541100 ACCTG & AUDITING SERVIC		3,230.73
	555340 COTS MAINTENANCE		1,174.44
	555540 SAAS MAINTENANCE		954.03
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	1,279.35	17,454.31
	570000 Travel Expenses		
	571100 LODGING	131.66	1,998.58
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		651.04
	572100 COMMERCIAL TRANSPORTATIO		546.35
	574500 PERSONAL VEHICLE MILEAGE		205.10
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	131.66	3,483.67
	Fund 23320 Expenditures Total	44,292.32	272,296.95
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,487.82	36,156.63
	512100 VACATION LEAVE EXPENSE	251.57	2,535.88
	512200 SICK LEAVE EXPENSE	100.63	905.01
	512300 HOLIDAY LEAVE EXPENSE	284.35	1,808.00
	515100 RETIREMENT PLANS EXPENSE	383.63	3,100.40
	515200 FICA EXPENSE	363.23	2,920.17
	515500 HEALTH INSURANCE EXPENSE	1,515.95	12,737.74
	516500 WORKERS COMP PREMIUMS		419.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,387.18	60,583.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.67
	521400 CIO CHARGES		501.51
	521412 COM EXPENSE - VOICE/DATA	54.57	583.07
	521500 PUBLICATION & PRINT EXP	.62	3.39
	522200 CONFERENCE REGISTRATION	125.00-	48.94
	523201 NATURAL GAS	2.54	10.18
	523202 ELECTRICITY	71.19	388.36
	523203 WATER		21.18
	523204 SEWER		13.66
	525100 RENT EXP-OFFICE EQUIP	.08	.39
	538100 VEHICLE & EQUIP SUP EXP		670.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE		27.98
	541100 ACCTG & AUDITING SERVICES		786.76
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	555340 COTS MAINTENANCE		354.84
	555510 SAAS SUBSCRIPTION FEES		1,444.25
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	4.00	8,629.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		102.20
	Major Account 570000 Total		102.20
	Fund 23330 Expenditures Total	7,391.18	69,314.78
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	144.68	573.70
	512100 VACATION LEAVE EXPENSE		28.70
	512200 SICK LEAVE EXPENSE		21.20
	512300 HOLIDAY LEAVE EXPENSE	5.88	53.48
	515100 RETIREMENT PLANS EXPENS	11.27	50.68
	515200 OASDI EXPENSE	10.66	45.48
	515500 HEALTH INSURANCE EXPENS	41.35	305.80
	516500 WORKERS COMP PREMIUMS		197.93
	Major Account 510000 Total	213.84	1,276.97
	520000 Operating Expenses		
	521400 CIO CHARGES		222.33

Secure Version - Prior Month

As of November 30, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523201 NATURAL GAS		1.28
	523202 ELECTRICITY		59.56
	523203 WATER		8.35
	523204 SEWER		5.31
	541100 ACCTG & AUDITING SERVICES		321.87
	555340 COTS MAINTENANCE		55.08
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total		810.07
	Fund 23340 Expenditures Total	213.84	2,087.04
23350 WILDLIFE CONSERVATION FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,217.38
	Major Account 570000 Total		1,217.38
	Fund 23350 Expenditures Total		1,217.38
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,918.38-	9,493.46-
	Major Account 480000 Total	1,918.38-	9,493.46-
	Fund 23375 Revenues Total	1,918.38-	9,493.46-
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,694.24	37,046.91
	511200 TEMPORARY SALARIES-WAGE	1,246.54	18,454.76
	511800 COMPENSATORY TIME PAID		646.87
	512100 VACATION LEAVE EXPENSE		11,048.28
	512200 SICK LEAVE EXPENSE	9.66	356.84
	512300 HOLIDAY LEAVE EXPENSE	255.31	2,051.50
	515100 RETIREMENT PLANS EXPENSE	446.23	3,830.18
	515200 FICA EXPENSE	484.75	4,905.90
	515500 HEALTH INSURANCE EXPENSE	3,332.99	20,493.46
	516500 WORKERS COMP PREMIUMS		646.96
	Major Account 510000 Total	11,469.72	99,481.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	46.55
	521400 CIO CHARGES		830.25
	521412 COM EXPENSE - VOICE/DATA	26.75	64.67
	521502 PRINTING		286.74
	521503 ADVERTISING EXPENSE		209.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		244.70
	523201 NATURAL GAS	60.02	102.67
	523202 ELECTRICITY	15.14	81.71
	523203 WATER	4.95	24.75
	523204 SEWER	9.49	47.45
	525500 RENT EXP-OTHER PERS PROP		16.09
	527200 REP & MAINT-MOTOR VEHICL		284.34
	527879 CONST MAINT & SHOP		988.67
	531100 OFFICE SUPPLIES EXPENSE		81.52
	532100 NON EXPENDABLE PROPERTY		500.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,134.45
	534500 AGRICULTURAL SUPPLIES EX	21.98	35.97
	534600 ED & RECREATIONAL SUP EX		637.44
	534800 CONST & MAINT SUP EXP	4,726.69	9,780.21
	534900 MISCELLANEOUS SUP EXP		348.78
	538100 VEHICLE & EQUIP SUP EXP	933.62	5,520.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	36.70	139.67
	541100 ACCTG & AUDITING SERVICES		1,753.22
	548700 REFUSE/RECYCLING	27.98	139.90
	555340 COTS MAINTENANCE		1,188.21
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,096.80
	Major Account 520000 Total	5,864.35	28,857.52
	570000 Travel Expenses		
	571100 LODGING		1,509.93
	571800 MEALS - TRAVEL STATUS	130.20	1,086.78
	572100 COMMERCIAL TRANSPORTATIO	190.84	1,087.56
	574500 PERSONAL VEHICLE MILEAGE		570.13
	575100 MISC TRAVEL EXPENSE	180.20	180.20
	Major Account 570000 Total	501.24	4,434.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,860.76
	Major Account 580000 Total		9,860.76
	Fund 23380 Expenditures Total	17,835.31	142,634.54
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,350,000.00
	Major Account 490000 Total		3,350,000.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	490000 Other Financing Sources		
	Fund 23395 Revenues Total		3,350,000.00
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		956.79
	Major Account 520000 Total		956.79
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,553.75	47,773.49
	Major Account 590000 Total	4,553.75	47,773.49
	Fund 23395 Expenditures Total	4,553.75	48,730.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,873.44-
	Major Account 460000 Total		60,873.44-
	Fund 43320 Revenues Total		60,873.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,451.38	30,874.67
	511800 COMPENSATORY TIME PAID		147.54
	512100 VACATION LEAVE EXPENSE		312.32
	512200 SICK LEAVE EXPENSE	75.49	753.59
	512300 HOLIDAY LEAVE EXPENSE	326.56	1,555.64
	515100 RETIREMENT PLANS EXPENS	513.17	2,519.17
	515200 OASDI EXPENSE	490.74	2,423.58
	515500 HEALTH INSURANCE EXPENS	745.44	3,686.43
	516300 EMPLOYEE ASSISTANCE PRO		11.16
	516500 WORKERS COMPENSATION PR		322.30
	Major Account 510000 Total	8,602.78	42,606.40
	520000 Operating Expenses		
	521400 CIO CHARGES		473.04
	521412 COMM EXP - VOICE/DATA	26.75	330.04
	522200 CONFERENCE REGISTRATION		404.41-
	531100 OFFICE SUPPLIES EXPENSE	5.00	21.59
	533900 FOOD EXPENSE-INSTITUTIONS	67.66	75.00
	555340 COTS MAINTENANCE		481.80
	555440 CUSTOMIZED MAINTENANCE	46,690.00	46,690.00
	555540 SAAS MAINTENANCE		272.58
	Major Account 520000 Total	46,789.41	47,939.64
	570000 Travel Expenses		
	571100 LODGING		736.42
	571800 MEALS - TRAVEL STATUS		615.30

Agency Number033GAME & PARKS COMMISSION

Program Number550SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		222.60
	Major Account 570000 Total		1,574.32
	Fund 43320 Expenditures Total	55,392.19	92,120.36
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	Major Account 520000 Total		3,300.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		285.60
	Major Account 570000 Total		285.60
	Fund 43330 Expenditures Total		3,585.60
	Program Revenues	16,030.19-	3,225,474.04
	Program Expenditures	228,086.38	885,505.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		5,586.14-
	Major Account 460000 Total		5,586.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLEANOUS ADJUSTMENT		130.29-
	Major Account 480000 Total		130.29-
	Fund 10000 Revenues Total		5,716.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,105.80	290,130.94
	511200 TEMPORARY SALARIES-WAGE	1,264.13	9,616.23
	511300 OVERTIME PAYMENTS		254.28
	511800 COMPENSATORY TIME PAID	4,157.67	5,002.17
	512100 VACATION LEAVE EXPENSE	8,360.86	29,446.35
	512200 SICK LEAVE EXPENSE	3,547.30	13,957.92
	512300 HOLIDAY LEAVE EXPENSE	3,053.20	15,612.13
	512500 FUNERAL LEAVE EXPENSE		408.74
	512700 INJURY LEAVE EXPENSE		36.81
	515100 RETIREMENT PLANS EXPENSE	4,734.25	26,568.33
	515200 FICA EXPENSE	4,620.19	26,170.34
	515500 HEALTH INSURANCE EXPENSE	13,768.40	76,092.25
	516300 EMPLOYEE ASSISTANCE PRO		312.51
	516400 UNEMPLOYM COMP INS EXP		14,100.00
	516500 WORKERS COMP PREMIUMS		4,513.82
	Major Account 510000 Total	87,611.80	512,222.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	16.05
	521400 CIO CHARGES	63.31	6,490.20
	521412 COM EXPENSE - VOICE/DATA	780.66	3,986.17
	521500 PUBLICATION & PRINT EXP	95.13	233.89
	522100 DUES & SUBSCRIPTION EXP		655.38
	522200 CONFERENCE REGISTRATION		535.00
	523201 NATURAL GAS	155.57	586.20
	523202 ELECTRICITY	512.49	4,480.65
	523203 WATER		201.93
	523204 SEWER		132.86
	524600 RENT EXPENSE-BUILDINGS	4,534.46	19,800.37
	525100 RENT EXP-OFFICE EQUIP	144.00	288.00
	525500 RENT EXP-OTHER PERS PROP	7.25	29.00
	527200 REP & MAINT-MOTOR VEHICL	619.16	2,619.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		10,296.24
	531100 OFFICE SUPPLIES EXPENSE		2,201.98
	532200 PERSONAL COMPUTING EQUIPMENT		790.00
	533101 CLOTHING		59.95
	533132 SANITATION JANITORIAL		16.99
	533900 FOOD EXPENSE-INSTITUTIONS	27.57	95.90
	534500 AGRICULTURAL SUPPLIES EX		159.99
	534800 CONST & MAINT SUP EXP	3,346.05	13,669.31
	534900 MISCELLANEOUS SUP EXP		30.00
	535100 MEDICAL SUPPLIES		88.16
	538100 VEHICLE & EQUIP SUP EXP	2,410.79	12,801.50
	538102 VEHICLE FUEL EXPENSE DIESEL		2,992.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE	409.63	1,202.19
	541100 ACCTG & AUDITING SERVICES		5,937.64
	541200 PURCHASING ASSESSMENT		1,240.16
	548600 PEST CONTROL		315.00
	548700 REFUSE/RECYCLING		303.55
	555340 COTS MAINTENANCE		5,844.00
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		15,484.00
	556300 SURETY & NOTARY BONDS		133.11
	Major Account 520000 Total	13,106.81	114,535.62
	570000 Travel Expenses		
	571100 LODGING		3,802.41
	571800 MEALS - TRAVEL STATUS	63.00	1,164.10
	574500 PERSONAL VEHICLE MILEAGE		361.20
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	63.00	5,427.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,200.60
	Major Account 580000 Total		2,200.60
	Fund 10000 Expenditures Total	100,781.61	634,386.25
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,863.48	90,590.88
	511200 TEMPORARY SALARIES-WAGE	2,016.00	8,004.48
	511300 OVERTIME PAYMENTS		50.70
	512100 Vacation Leave Expense	777.60	4,085.01

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	370.65	1,945.05
	512300 Holiday Leave Expense	997.08	5,218.51
	512500 Funeral Leave Expense		288.45
	515100 RETIREMENT PLANS EXPENSE	1,498.35	7,651.42
	515200 FICA EXPENSE	1,593.47	7,916.86
	515500 HEALTH INSURANCE EXPENSE	4,429.39	23,935.92
	516500 Workers Compensation Premiums		511.00
	Major Account 510000 Total	29,546.02	150,198.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8.40
	527200 REP & MAINT-MOTOR VEHICL		198.56
	527879 CONST MAINT & SHOP		16.55
	531100 OFFICE SUPPLIES EXPENSE		212.49
	533101 CLOTHING		522.37
	534800 CONST & MAINT SUP EXP		118.33
	538102 VEHICLE FUEL EXPENSE DIESEL		268.42
	541100 ACCTG & AUDITING SERVICES		1,260.63
	Major Account 520000 Total		2,605.75
	570000 Travel Expenses		
	571100 LODGING		13,454.90
	571800 MEALS-TRAVEL STATUS	1,539.30	6,763.40
	Major Account 570000 Total	1,539.30	20,218.30
	Fund 23320 Expenditures Total	31,085.32	173,022.33
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,123.49	192,625.00
	511200 TEMPORARY SALARIES-WAGE	2,740.05	18,560.61
	511300 OVERTIME PAYMENTS		11.88
	511800 COMPENSATORY TIME PAID	2.28	2.57
	512100 VACATION LEAVE EXPENSE	2,918.19	12,833.20
	512200 SICK LEAVE EXPENSE	1,041.23	7,758.68
	512300 HOLIDAY LEAVE EXPENSE	1,922.00	9,301.21
	512500 FUNERAL LEAVE EXPENSE		869.35
	515100 RETIREMENT PLANS EXPENSE	3,519.99	16,728.65
	515200 FICA EXPENSE	3,511.30	17,251.83
	515500 HEALTH INSURANCE EXPENSE	14,060.13	60,612.98
	516500 WORKERS COMPENSATION PR		780.02
	Major Account 510000 Total	70,838.66	337,335.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.60
	526102 LAND MAINT & REPAIR		2,469.54
	527200 REP & MAINT-MOTOR VEHICL		1,787.08
	527879 CONST MAINT & SHOP		148.95
	531100 OFFICE SUPPLIES EXPENSE		495.81
	533101 CLOTHING		1,218.84
	534800 CONST & MAINT SUP EXP		1,064.96
	538100 VEHICLE & EQUIP SUP EXP		203.05
	538102 VEHICLE FUEL EXPENSE DIESEL		2,415.82
	541100 ACCTG & AUDITING SERVICES		3,124.30
	Major Account 520000 Total		12,940.95
	570000 Travel Expenses		
	571100 LODGING		2,929.80
	571800 MEALS - TRAVEL STATUS	1,297.80	3,189.90
	Major Account 570000 Total	1,297.80	6,119.70
	Fund 23330 Expenditures Total	72,136.46	356,396.63
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	815.87-	2,753.27-
	Major Account 470000 Total	815.87-	2,753.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.74-	698.63-
	Major Account 480000 Total	142.74-	698.63-
	Fund 23370 Revenues Total	958.61-	3,451.90-
	Program Revenues	958.61-	9,168.33-
	Program Expenditures	204,003.39	1,163,805.21

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	31,197.80	195,013.23
	Major Account 520000 Total	31,197.80	195,013.23
	Fund 23320 Expenditures Total	31,197.80	195,013.23
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		1,800.00
	486600 CREDIT CARD CLEARING		118.20
	Major Account 480000 Total		1,918.20
	Fund 23330 Revenues Total		1,918.20
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	19,039.62	230,331.08
	Major Account 520000 Total	19,039.62	230,331.08
	Fund 23330 Expenditures Total	19,039.62	230,331.08
	Program Revenues		1,918.20
	Program Expenditures	50,237.42	425,344.31

Agency Number033GAME & PARKS COMMISSION

Program Number846PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		5,343.00
	Major Account 520000 Total		5,343.00
	Fund 10000 Expenditures Total		5,343.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		27,727.20
	532290 RADIO EQUIP		269,649.05
	Major Account 520000 Total		297,376.25
	Fund 23320 Expenditures Total		297,376.25
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		6,931.80
	532290 RADIO EQUIP		50,334.49
	Major Account 520000 Total		57,266.29
	Fund 23330 Expenditures Total		57,266.29
	Program Expenditures		359,985.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		8,212.00-
	Major Account 460000 Total		8,212.00-
	Fund 23320 Revenues Total		8,212.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		35,013.13
	534800 CONST & MAINT SUP EXP		8,553.34
	Major Account 520000 Total		43,566.47
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		139,303.35
	587500 CIP - IMPROV TO BUILD	70,678.31	142,863.98
	Major Account 580000 Total	70,678.31	282,167.33
	Fund 23320 Expenditures Total	70,678.31	325,733.80
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	135.00	4,398.44
	Major Account 520000 Total	135.00	4,398.44
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	3,963.50	3,963.50
	Major Account 580000 Total	3,963.50	3,963.50
	Fund 23410 Expenditures Total	4,098.50	8,361.94
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		13,542.50
	Major Account 520000 Total		13,542.50
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		88,235.00
	587500 CIP - IMPROV TO BUILD		88,235.00-
	Major Account 580000 Total		
	Fund 23470 Expenditures Total		13,542.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	14,972.81-	552,232.70-
	Major Account 460000 Total	14,972.81-	552,232.70-
	Fund 43320 Revenues Total	14,972.81-	552,232.70-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	405.00	15,017.18
	Major Account 520000 Total	405.00	15,017.18
	580000 Capital Outlay		

Agency Number033GAME & PARKS COMMISSION

Program Number900FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	11,890.50	608,434.73
	587500 CIP - IMPROV TO BUILD	70,140.19	237,625.82-
	Major Account 580000 Total	82,030.69	370,808.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		350,000.00
	Major Account 590000 Total		350,000.00
	Fund 43320 Expenditures Total	82,435.69	735,826.09
	Program Revenues	14,972.81-	560,444.70-
	Program Expenditures	157,212.50	1,083,464.33

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		90,984.96
	Major Account 580000 Total		90,984.96
	Fund 23330 Expenditures Total		90,984.96
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	5,000.00	163,259.77
	Major Account 520000 Total	5,000.00	163,259.77
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		41,648.75
	Major Account 580000 Total		41,648.75
	Fund 23380 Expenditures Total	5,000.00	204,908.52
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,371.27-	16,707.51-
	Major Account 470000 Total	2,371.27-	16,707.51-
	Fund 23460 Revenues Total	2,371.27-	16,707.51-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	276,839.80-	2,962,868.68-
	452165 ATV Transfer to G&Ps	239,086.58-	1,244,204.57-
	Major Account 450000 Total	515,926.38-	4,207,073.25-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		31,152.05
	Major Account 460000 Total		31,152.05
	Fund 23470 Revenues Total	515,926.38-	4,175,921.20-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,890.00
	526101 BLDG-STRUC MAINT AND REPAIR	644,285.89	650,645.49
	526102 LAND MAINT AND REPAIR	21,430.68	334,941.25
	Major Account 520000 Total	665,716.57	993,476.74
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,267,237.82
	581200 BUILDINGS		766,324.77-
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	478,854.17	63,718.90
	Major Account 580000 Total	478,854.17	714,631.95
	Fund 23470 Expenditures Total	1,144,570.74	1,708,108.69

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		214,669.28
	Major Account 520000 Total		214,669.28
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		154,070.00
	Major Account 580000 Total		154,070.00
	Fund 43125 Expenditures Total		368,739.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,977.65-
	Major Account 460000 Total		17,977.65-
	Fund 43320 Revenues Total		17,977.65-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		23,779.24
	Major Account 520000 Total		23,779.24
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		500,913.05
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	284,725.90	125,202.19-
	Major Account 580000 Total	284,725.90	525,710.86
	Fund 43320 Expenditures Total	284,725.90	549,490.10
	Program Revenues	518,297.65-	4,210,606.36-
	Program Expenditures	1,434,296.64	2,922,231.55

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,465.00-	500,744.52-
	461112 PR REIMBURSEMENT	31,435.94-	167,965.02-
	461113 DJ REIMBURSEMENT		714.59-
	461116 STATE WILDLIFE GRANT	15,787.82-	50,776.63-
	461300 PASS-THROUGH FEDERAL GRA		60,000.00-
	Major Account 460000 Total	143,688.76-	780,200.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,031.48-	13,241.31-
	Major Account 480000 Total	3,031.48-	13,241.31-
	Fund 43320 Revenues Total	146,720.24-	793,442.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 43320 Expenditures Total		60,000.00
	Program Revenues	146,720.24-	793,442.07-
	Program Expenditures		60,000.00

Agency Number033GAME & PARKS COMMISSION

Program Number924WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461700 Op Grants - Other		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 23340 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		132,826.68
	Major Account 520000 Total		132,826.68
	Fund 23340 Expenditures Total		132,826.68
	Program Revenues		5,000.00-
	Program Expenditures		132,826.68

Agency Number033GAME & PARKS COMMISSION

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Co		25,500.00-
	Major Account 480000 Total		25,500.00-
	Fund 23330 Revenues Total		25,500.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		25,500.00
	Major Account 580000 Total		25,500.00
	Fund 23330 Expenditures Total		25,500.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		31,533.12-
	Major Account 460000 Total		31,533.12-
	Fund 43320 Revenues Total		31,533.12-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		16,596.38
	Major Account 520000 Total		16,596.38
	Fund 43320 Expenditures Total		16,596.38
	Program Revenues		57,033.12-
	Program Expenditures		42,096.38

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	526101 BLDG-STRUC MAINT AND REPAIR		10,037.50
	Major Account 520000 Total	1,750.00	11,787.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	200,569.00	1,046,678.26
	Major Account 580000 Total	200,569.00	1,046,678.26
	Fund 23385 Expenditures Total	202,319.00	1,058,465.76
	Program Expenditures	202,319.00	1,058,465.76

Agency Number033GAME & PARKS COMMISSION

Program Number966STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	213,412.97-	247,008.77-
	463100 CAPITAL FED GRANTS & CON		78,401.17-
	Major Account 460000 Total	213,412.97-	325,409.94-
	Fund 43330 Revenues Total	213,412.97-	325,409.94-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		134,288.85
	Major Account 520000 Total		134,288.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	213,412.97	303,049.40
	599161 DISTRIBUTION OF AID		190,444.37
	Major Account 590000 Total	213,412.97	493,493.77
	Fund 43330 Expenditures Total	213,412.97	627,782.62
	Program Revenues	213,412.97-	325,409.94-
	Program Expenditures	213,412.97	627,782.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		66.00
	526100 REP & MAINT-REAL PROPERT		9,530.00
	526101 BLDG-STRUC MAINT AND REPAIR	33,348.24	129,206.73
	526102 LAND MAINT AND REPAIR	96,383.29	96,383.29
	Major Account 520000 Total	129,731.53	235,186.02
	Fund 23460 Expenditures Total	129,731.53	235,186.02
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	526101 BLDG-STRUC MAINT AND REPAIR	299,795.47	330,365.47
	526102 LAND MAINT AND REPAIR	16,607.16	47,676.72
	534800 CONST & MAINT SUP EXP	8,569.95	8,665.95
	Major Account 520000 Total	324,972.58	386,958.14
	Fund 23470 Expenditures Total	324,972.58	386,958.14
	Program Expenditures	454,704.11	622,144.16

Agency Number033GAME & PARKS COMMISSION

Program Number969STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,180.00
	Major Account 580000 Total		7,180.00
	Fund 23330 Expenditures Total		7,180.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE		75,000.00
	587500 CIP - IMPROV TO BUILD		75,000.00-
	Major Account 580000 Total		
	Fund 23470 Expenditures Total		
	Program Expenditures		7,180.00

Agency Number033GAME & PARKS COMMISSION

Program Number971SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		117.37
	534800 CONSTRUCTION & MAINT SUPPLIES		444.98
	548700 REFUSE/RECYCLING		12,615.36
	Major Account 520000 Total		13,177.71
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,417.50	1,417.50
	Major Account 580000 Total	1,417.50	1,417.50
	Fund 23320 Expenditures Total	1,417.50	14,595.21
	Program Expenditures	1,417.50	14,595.21

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		16,274.75
	Major Account 520000 Total		16,274.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	103,220.96	377,719.00
	Major Account 580000 Total	103,220.96	377,719.00
	Fund 23320 Expenditures Total	103,220.96	393,993.75
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		16,274.72
	Major Account 520000 Total		16,274.72
	Fund 23330 Expenditures Total		16,274.72
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	332,309.74	344,965.74
	Major Account 520000 Total	332,309.74	344,965.74
	Fund 23470 Expenditures Total	332,309.74	344,965.74
	Program Expenditures	435,530.70	755,234.21

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	18,751.49	55,862.87
	Major Account 520000 Total	18,751.49	55,862.87
	Fund 23320 Expenditures Total	18,751.49	55,862.87
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	7,380.00	7,430.00
	Major Account 520000 Total	7,380.00	7,430.00
	Fund 23470 Expenditures Total	7,380.00	7,430.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	107,603.62-	312,816.17-
	Major Account 460000 Total	107,603.62-	312,816.17-
	Fund 43320 Revenues Total	107,603.62-	312,816.17-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		111,334.13
	Major Account 520000 Total		111,334.13
	Fund 43320 Expenditures Total		111,334.13
	Program Revenues	107,603.62-	312,816.17-
	Program Expenditures	26,131.49	174,627.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11,042.55
	526101 BLDG-STRUC MAINT AND REPAIR		37,289.69
	526102 LAND MAINT AND REPAIR		79,538.00
	542500 ENG & ARCH SERVICES	3,996.30	21,580.15
	554900 OTHER CONTRACTUAL SERVICES		21,351.00
	Major Account 520000 Total	3,996.30	170,801.39
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		15,000.00
	587500 CIP - IMPROV TO BUILD		15,000.00-
	Major Account 580000 Total		
	Fund 23330 Expenditures Total	3,996.30	170,801.39
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	12,440.00	89,941.45
	526102 LAND MAINT AND REPAIR		40,891.10
	534800 CONST & MAINT SUP EXP		3,918.32
	548700 REFUSE/RECYCLING		5,697.54
	Major Account 520000 Total	12,440.00	140,448.41
	Fund 23380 Expenditures Total	12,440.00	140,448.41
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	796.00	31,378.98
	Major Account 520000 Total	796.00	31,378.98
	Fund 23470 Expenditures Total	796.00	31,378.98
	Program Expenditures	17,232.30	342,628.78

Agency Number033GAME & PARKS COMMISSION

Program Number976EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		21,160.00
	Major Account 520000 Total		21,160.00
	Fund 23320 Expenditures Total		21,160.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		311,580.12-
	Major Account 460000 Total		311,580.12-
	Fund 43320 Revenues Total		311,580.12-
	Program Revenues		311,580.12-
	Program Expenditures		21,160.00

Agency Number033GAME & PARKS COMMISSION

Program Number979COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,833.96-
	Major Account 460000 Total		39,833.96-
	Fund 43330 Revenues Total		39,833.96-
	Program Revenues		39,833.96-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRAPASS-T		340,499.58-
	461500 OP GRANTS - STATE AGENCI	29,846.94-	204,680.88-
	Major Account 460000 Total	29,846.94-	545,180.46-
	Fund 23410 Revenues Total	29,846.94-	545,180.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	526102 LAND MAINT AND REPAIR	30,222.00	144,363.70
	527879 CONST MAINT & SHOP		2,394.83
	532100 NON-CAPITALIZED EQUIP PU		2,629.66
	534800 CONST & MAINT SUP EXP		1,757.60
	534900 MISCELLANEOUS SUP EXP		164.58
	548501 TREE THINNING/CLEARING	39,000.00	143,000.00
	Major Account 520000 Total	69,222.00	294,327.37
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,270,977.58
	582400 MACHINERY & EQUIPMENT		141,995.00
	587500 CIP - IMPROV TO BUILD		1,270,977.58-
	Major Account 580000 Total		141,995.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	50,000.00	50,000.00
	Major Account 590000 Total	50,000.00	50,000.00
	Fund 23410 Expenditures Total	119,222.00	486,322.37
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,210.00
	Major Account 520000 Total		2,210.00
	Fund 23470 Expenditures Total		2,210.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	27,000.00	31,848.75
	Major Account 520000 Total	27,000.00	31,848.75
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		751.37
	587500 CIP - IMPROV TO BUILD		751.37-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total	27,000.00	31,848.75
	Program Revenues	29,846.94-	545,180.46-
	Program Expenditures	146,222.00	520,381.12

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		15,566.25
	526102 LAND MAINTENANCE AND REPAIR	23,556.00	22,995.00
	534600 ED & RECREATIONAL SUP EX		1,020.00
	Major Account 520000 Total	23,556.00	39,581.25
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		34,322.92
	581200 BUILDINGS		250,484.99
	587500 CIP - IMPROV TO BUILD		284,246.91-
	Major Account 580000 Total		561.00
	Fund 23330 Expenditures Total	23,556.00	40,142.25
	Program Expenditures	23,556.00	40,142.25
	Agency Revenues	6,057,456.69-	50,654,919.39-
	Agency Expenditures	12,047,007.26	61,980,688.25

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,430.78	732,840.53
	511700 EMPLOYEE BONUSES		552.75
	512100 VACATION LEAVE EXPENSE	15,196.61	67,093.62
	512200 SICK LEAVE EXPENSE	9,653.30	43,181.72
	512300 HOLIDAY LEAVE EXPENSE	10,082.88	40,174.38
	512500 FUNERAL LEAVE EXPENSE		1,085.84
	515100 RETIREMENT PLANS EXPENSE	15,003.23	66,221.97
	515200 FICA EXPENSE	14,295.11	63,600.96
	515500 HEALTH INSURANCE EXPENSE	44,011.82	175,348.97
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		17,359.00
	Major Account 510000 Total	273,673.73	1,207,976.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,590.65	8,314.88
	521400 CIO CHARGES	3,334.13	14,867.76
	521500 PUBLICATION & PRINT EXP	890.07	1,832.56
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP		6,132.75
	522200 CONFERENCE REGISTRATION	81.80	1,185.55
	524600 RENT EXPENSE-BUILDINGS	53,070.47	265,352.35
	531100 OFFICE SUPPLIES EXPENSE	2,241.56	5,087.18
	532100 NON-CAPITALIZED EQUIP PU	357.28	610.32
	533900 FOOD EXPENSE-INSTITUTIONS		240.08
	534900 MISCELLANEOUS SUP EXP	439.35	1,425.86
	541100 ACCTG & AUDITING SERVICES		10,672.00
	541200 PURCHASING ASSESSMENT		360.00
	547100 EDUCATIONAL SERVICES		629.00
	554900 OTHER CONTRACTUAL SERVICES		24.00
	555100 DATA PROC SOFTW LIC FEE	700.00	3,432.01
	555200 SOFTWARE - NEW PURCHASES	1,499.94	1,778.94
	556100 INSURANCE EXPENSE		202.13
	559101 OCLC CHARGES		24,438.59
	Major Account 520000 Total	64,235.25	346,615.96
	570000 Travel Expenses		
	571100 LODGING	1,362.42	4,156.30
	571800 MEALS - TRAVEL STATUS	410.04	1,270.12
	572100 COMMERCIAL TRANSPORTATIO	339.96	586.40-
	574500 PERSONAL VEHICLE MILEAGE	1,416.07	5,174.70

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.60	220.72
	Major Account 570000 Total	3,549.09	10,235.44
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	9,583.93	9,893.64
	Major Account 580000 Total	9,583.93	9,893.64
	Fund 10000 Expenditures Total	351,042.00	1,574,721.38
23400 NE LIBR COMM CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,500.00-
	Major Account 460000 Total		2,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	16,382.90-	14,587.90-
	Major Account 470000 Total	16,382.90-	14,612.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.68-	456.27-
	Major Account 480000 Total	75.68-	456.27-
	Fund 23400 Revenues Total	16,458.58-	17,569.17-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33.03
	554900 OTHER CONTRACTUAL SERVICES	10.00	260.00
	555200 SOFTWARE - NEW PURCHASES	3,730.14	3,730.14
	Major Account 520000 Total	3,740.14	4,023.17
	Fund 23400 Expenditures Total	3,740.14	4,023.17
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		425,000.00-
	Major Account 460000 Total		425,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,482.90	
	Major Account 470000 Total	13,482.90	
	Fund 43450 Revenues Total	13,482.90	425,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		170,009.49
	512100 VACATION LEAVE EXPENSE		17,923.18
	512200 SICK LEAVE EXPENSE		11,376.22
	512300 HOLIDAY LEAVE EXPENSE		12,191.17
	515100 RETIREMENT PLANS EXPENSE		15,837.29

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		15,148.64
	515500 HEALTH INSURANCE EXPENSE		43,208.31
	516200 TUITION ASSISTANCE		1,685.40
	Major Account 510000 Total		287,379.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.20	1,003.08
	521400 CIO CHARGES	1,606.34	7,433.32
	521500 PUBLICATION & PRINT EXP	98.21-	625.45
	522100 DUES & SUBSCRIPTION EXP		21.34
	522200 CONFERENCE REGISTRATION		406.25
	523000 VOLUNTEER EXPENSE		90.00
	531100 OFFICE SUPPLIES EXPENSE	60.57	1,735.80
	534900 MISCELLANEOUS SUP EXP		257.17
	Major Account 520000 Total	2,103.90	11,572.41
	570000 Travel Expenses		
	571100 LODGING		4,966.89
	571800 MEALS - TRAVEL STATUS		696.44
	572100 COMMERCIAL TRANSPORTATIO		660.69
	573100 STATE-OWNED TRANSPORT	348.42	1,197.24
	574500 PERSONAL VEHICLE MILEAGE	25.64	166.95
	575100 MISC TRAVEL EXPENSE		413.55
	Major Account 570000 Total	374.06	8,101.76
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	149.96	149.96
	Major Account 580000 Total	149.96	149.96
	Fund 43450 Expenditures Total	2,627.92	307,203.83
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.40-	1,894.47-
	484100 OPERATING DONATIONS & CO		3,467.59-
	Major Account 480000 Total	385.40-	5,362.06-
	Fund 68340 Revenues Total	385.40-	5,362.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	98.21	98.21
	531100 OFFICE SUPPLIES EXPENSE		214.32
	559100 OTHER OPERATING EXP		2,386.71
	Major Account 520000 Total	98.21	2,699.24
	Fund 68340 Expenditures Total	98.21	2,699.24

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>3,361.08-</u>	<u>447,931.23-</u>
	Program Expenditures	<u>357,508.27</u>	<u>1,888,647.62</u>

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Agency Number 034 NE LIBRARY COMMISSION

Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,651.65	628,040.24
	Major Account 590000 Total	2,651.65	628,040.24
	Fund 10000 Expenditures Total	2,651.65	628,040.24
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.95
	522200 CONFERENCE REGISTRATION	35.00-	35.00-
	532100 NON-CAPITALIZED EQUIP PU		1,684.76
	534900 MISCELLANEOUS SUP EXP	258.30	950.60
	555100 DATA PROC SOFTW LIC FEE	600.00-	410.00-
	555200 SOFTWARE - NEW PURCHASES	2,428.00	6,909.64
	Major Account 520000 Total	2,051.30	9,111.95
	570000 Travel Expenses		
	571100 LODGING	1,280.28-	640.28-
	571800 MEALS - TRAVEL STATUS		160.30
	572100 COMMERCIAL TRANSPORTATIO	339.96-	339.96-
	573100 STATE-OWNED TRANSPORT	372.44	1,615.28
	574500 PERSONAL VEHICLE MILEAGE	61.31-	27.71-
	Major Account 570000 Total	1,309.11-	767.63
	Fund 23400 Expenditures Total	742.19	9,879.58
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		166,652.00-
	Major Account 460000 Total		166,652.00-
	Fund 43450 Revenues Total		166,652.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,548.00
	Major Account 590000 Total		32,548.00
	Fund 43450 Expenditures Total		32,548.00
	Program Revenues		166,652.00-
	Program Expenditures	3,393.84	670,467.82
	Agency Revenues	3,361.08-	614,583.23-
	Agency Expenditures	360,902.11	2,559,115.44

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,613,631.44-	8,302,526.94-
	454101 BEER TAX	890,978.81-	5,609,933.03-
	454102 READY TO DRINK TAX	123,771.27-	832,716.15-
	Major Account 450000 Total	2,628,381.52-	14,745,176.12-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	187.00-	1,878.14-
	474101 SHIPPER FEE	4,000.00-	22,000.00-
	474108 SPECIAL DESIGNATED PERMIT	7,810.00-	92,900.00-
	475100 REGISTRATION / LICENSE F	6,400.00-	91,760.00-
	475101 CIGAR SHOP/GROWLER	300.00-	1,600.00-
	476100 OTHER LIC PERM & FEES	14,220.00-	75,050.00-
	Major Account 470000 Total	32,917.00-	285,188.14-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	127.07-	1,746.69-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.61-
	486600 CREDIT CARD CLEARING	5,380.29	323,119.09
	Major Account 480000 Total	5,253.22	319,746.79
	Fund 10000 Revenues Total	2,656,045.30-	14,710,617.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,156.67	318,475.26
	511300 OVERTIME PAYMENTS		337.93
	512100 VACATION LEAVE EXPENSE	5,304.36	26,532.77
	512200 SICK LEAVE EXPENSE	2,257.71	14,219.18
	512300 HOLIDAY LEAVE EXPENSE	3,724.06	16,835.13
	512500 FUNERAL LEAVE EXPENSE		1,024.75
	515100 RETIREMENT PLANS EXPENSE	5,649.11	28,261.41
	515200 FICA EXPENSE	5,231.61	26,420.53
	515500 HEALTH INSURANCE EXPENSE	24,956.64	115,608.04
	516200 TUITION ASSISTANCE		5,388.00
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		5,950.00
	Major Account 510000 Total	111,280.16	559,267.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.82	1,230.75
	521400 CIO CHARGES	3,651.70	25,663.50
	521500 PUBLICATION & PRINT EXP	718.50	1,917.98
	522100 DUES & SUBSCRIPTION EXP		3,237.00
	522200 CONFERENCE REGISTRATION		3,170.00

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 Employee Parking Expense	15.00	80.00
	524600 RENT EXPENSE-BUILDINGS	3,192.75	15,963.75
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	5,576.60
	525100 RENT EXP-OFFICE EQUIP		2,100.00
	527600 REP & MAINT-HOUSE/INST E	510.00	510.00
	531100 OFFICE SUPPLIES EXPENSE	495.21	1,815.67
	541100 ACCTG & AUDITING SERVICES		5,673.00
	541200 Purchasing Assessment		538.00
	541700 LEGAL RELATED EXPENSE	1,427.95	18,909.37
	554110 VOICE SERVICES	939.86	4,540.34
	554900 Other Contractual Service	3,700.00	11,872.50
	555320 COTS Development		33,000.00
	555340 COTS Maintenance		152,971.00
	556100 INSURANCE EXPENSE		85.29
	559100 OTHER OPERATING EXP		1,480.00
	Major Account 520000 Total	16,036.11	290,334.75
	570000 Travel Expenses		
	571100 LODGING	774.99	7,733.84
	571600 MEALS - TAXABLE		17.33
	571800 TAXABLE TRAVEL EXPENSES-MEALS	103.60	1,853.39
	572100 COMMERCIAL TRANSPORTATIO		2,989.06
	574500 PERSONAL VEHICLE MILEAGE	706.30	3,538.50
	575100 MISC TRAVEL EXPENSE		945.44
	Major Account 570000 Total	1,584.89	17,077.56
	Fund 10000 Expenditures Total	128,901.16	866,679.51
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,000.00-	15,500.00-
	Major Account 470000 Total	3,000.00-	15,500.00-
	Fund 21970 Revenues Total	3,000.00-	15,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	4,000.00-
	Major Account 470000 Total	1,000.00-	4,000.00-
	Fund 21980 Revenues Total	1,000.00-	4,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	980.00-	12,415.00-

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472203 KEG REGISTRATION	552.00-	2,292.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,750.00-	11,120.00-
	472207 BRAND REGISTRATION	13,940.00-	126,400.00-
	Major Account 470000 Total	17,222.00-	152,227.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,284.47-	15,436.68-
	Major Account 480000 Total	3,284.47-	15,436.68-
	Fund 23500 Revenues Total	20,506.47-	167,663.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.08	562.81
	521500 PUBLICATION & PRINT EXP	984.98	1,623.93
	522100 DUES & SUBSCRIPTION EXP		250.00
	Major Account 520000 Total	1,006.06	2,436.74
	Fund 23500 Expenditures Total	1,006.06	2,436.74
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		600.00-
	474106 BOAT/AL/RR DUP FEES	75.00-	225.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	Major Account 470000 Total	75.00-	2,075.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		109,450.00-
	Major Account 480000 Total		109,450.00-
	Fund 61270 Revenues Total	75.00-	111,525.00-
	Program Revenues	2,680,626.77-	15,009,306.15-
	Program Expenditures	129,907.22	869,116.25
	Agency Revenues	2,680,626.77-	15,009,306.15-
	Agency Expenditures	129,907.22	869,116.25

Agency Number036RACING & GAMING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		65,000.00-
	Major Account 480000 Total		65,000.00-
	Fund 61270 Revenues Total		65,000.00-
	Program Revenues		65,000.00-

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX		141,104.13-
	Major Account 450000 Total		141,104.13-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,111.00-
	474103 Reimburse lab exp		440.00-
	Major Account 470000 Total		7,551.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	4,898.72-
	Major Account 480000 Total	.07-	4,898.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.07	657,214.20
	Major Account 490000 Total	.07	657,214.20
	Fund 23610 Revenues Total		503,660.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,027.06
	511300 OVERTIME PAYMENTS		77.64
	511800 COMPENSATORY TIME PAID		2,950.00
	511900 SUPPLEMENTAL		71.13
	512100 VACATION LEAVE EXPENSE		1,700.00
	512300 HOLIDAY LEAVE EXPENSE		800.00
	515100 RETIREMENT PLANS EXPENSE		4,390.19
	515200 FICA EXPENSE		2,343.81
	515400 LIFE & ACCIDENT INS EXP		4.29
	515500 HEALTH INSURANCE EXPENSE		3,447.82
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	Major Account 510000 Total		41,818.24
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS		171.30
	524600 RENT EXPENSE-BUILDINGS		5,496.00
	534900 MISCELLANEOUS SUP EXP		34.54
	541100 ACCTG & AUDITING SERVICES		463.32
	541200 PURCHASING ASSESSMENT		35.64
	545000 LABORATORY SERVICES		21,205.00
	545001 FINGERPRINT SERVICES		2,217.25
	546800 VETERINARY SERVICES		27,125.00
	555510 SAAS SUBSCRIPTION FEES		4,000.00
	Major Account 520000 Total		60,748.05
	570000 Travel Expenses		

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Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		13,590.34
	571800 MEALS - TRAVEL STATUS		2,273.70
	573100 STATE-OWNED TRANSPORT		280.31
	574500 PERSONAL VEHICLE MILEAGE		747.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,177.90
	Major Account 570000 Total		22,069.85
	Fund 23610 Expenditures Total		124,636.14
23650 RACETRACK GAMING FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	49,943.32-	156,931.77-
	Major Account 450000 Total	49,943.32-	156,931.77-
	470000 Revenues - Sales & Charges		
	474101 Annual race day FEES		5,950.00-
	Major Account 470000 Total		5,950.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.07-	657,214.20-
	Major Account 490000 Total	.07-	657,214.20-
	Fund 23650 Revenues Total	49,943.39-	820,095.97-
Expenditures	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	34.68-	136.37
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,748.00	8,244.00
	535100 MEDICAL SUPPLIES	327.99	327.99
	545000 LABORATORY SERVICES		2,310.00
	545001 FINGERPRINTS	220.00	3,905.00
	546800 VETERINARY SERVICES		750.00
	555510 SAAS SUBSCRIPTION FEES	2,850.00	7,700.00
	Major Account 520000 Total	6,111.31	25,023.36
	570000 Travel Expenses		
	571100 LODGING	1,006.36	2,543.83
	572100 COMMERCIAL TRANSPORTATIO		1,462.08
	573100 STATE-OWNED TRANSPORT	108.16	351.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.10
	Major Account 570000 Total	1,114.52	4,653.89
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,998.00	3,998.00
	Major Account 580000 Total	3,998.00	3,998.00
	Fund 23650 Expenditures Total	11,223.83	33,675.25

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	580000 Capital Outlay		
	Program Revenues	<u>49,943.39-</u>	<u>316,435.62-</u>
	Program Expenditures	<u>11,223.83</u>	<u>158,311.39</u>

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,525.00-	418,620.50-
	474101 Annual Operator FEES	2,000,000.00-	4,150,000.00-
	Major Account 470000 Total	2,042,525.00-	4,568,620.50-
	Fund 23650 Revenues Total	2,042,525.00-	4,568,620.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,404.02	683,762.60
	511300 OVERTIME PAYMENTS		181.17
	511600 PER DIEM PAYMENTS	6,297.18	35,568.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,178.86	2,541.37
	511900 SUPPLEMENTAL		71.13-
	512100 VACATION LEAVE EXPENSE	15,917.19	55,856.25
	512200 SICK LEAVE EXPENSE	6,521.84	26,635.73
	512300 HOLIDAY LEAVE EXPENSE	8,005.96	37,036.21
	512400 MILITARY LEAVE EXPENSE		212.24
	512500 FUNERAL LEAVE EXPENSE	2,850.33	3,991.76
	515100 RETIREMENT PLANS EXPENSE	11,740.56	60,233.78
	515200 FICA EXPENSE	11,902.97	61,655.65
	515400 LIFE & ACCIDENT INS EXP		4.29-
	515500 HEALTH INSURANCE EXPENSE	32,381.36	152,034.62
	516300 EMPLOYEE ASSISTANCE PRO		302.40
	516500 WORKERS COMP PREMIUMS		9,213.00
	Major Account 510000 Total	220,200.27	1,129,649.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	37.20
	521400 CIO CHARGES	6,355.85	27,000.59
	521402 OCIO - NETWORK	411.56	2,057.80
	521410 OCIO - EQUIP LEASING	1,218.00	6,156.00
	521411 OCIO - PUBLIC SAFETY COMM	528.00	2,562.00
	521415 OCIO - HARDWARE NON CAP		1,485.40
	521431 OCIO - SOFTWARE RENEWAL	788.44	1,082.44
	521441 OCIO - COMMUNICATIONS	1,915.23	8,941.18
	521500 PUBLICATION & PRINT EXP	1,824.65	3,377.77
	522100 DUES & SUBSCRIPTION EXP		8,380.00
	522200 CONFERENCE REGISTRATION		2,258.00
	522201 TRAINING REGISTRATION		408.00
	522600 JOB APPLICANT EXPENSE	63.00	773.50
	524600 RENT EXPENSE-BUILDINGS	20,152.02	100,760.10

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	620.00	620.00
	531100 OFFICE SUPPLIES EXPENSE	1,178.64	4,762.37
	531200 IT SUPPLIES		427.01
	532100 NON-CAPITALIZED EQUIP PU		26,095.13
	532200 PERSONAL COMPUTING EQUIPMENT		985.86
	534600 ED & RECREATIONAL SUP EX		1,713.06
	534900 MISCELLANEOUS SUP EXP	130.05	831.59
	541100 ACCTG & AUDITING SERVICES		99,397.68
	541200 PURCHASING ASSESSMENT		261.36
	542100 SOS TEMP SERV - PERSONNEL	2,336.67	9,469.65
	545001 FINGERPRINT SERVICES	6,875.00	43,024.75
	549200 JANITORIAL/SECURITY SRVS		2,166.66
	554100 DATA SERVICES		55.92
	554900 OTHER CONTRACTUAL SERVICES	4,322.55	37,477.37
	555510 SAAS SUBSCRIPTION FEES	1,045.00	5,231.00
	556100 INSURANCE EXPENSE	1,934.07	2,091.09
	559100 OTHER OPERATING EXP		2,150.50
	Major Account 520000 Total	51,700.88	402,040.98
	570000 Travel Expenses		
	571100 LODGING	10,212.28	21,126.32
	571600 MEALS - TAXABLE		115.56
	571800 MEALS - TRAVEL STATUS	470.40	7,232.40
	572100 COMMERCIAL TRANSPORTATIO		1,600.95
	573100 STATE-OWNED TRANSPORT	4,212.80	19,905.48
	574500 PERSONAL VEHICLE MILEAGE	144.20	5,164.60
	575100 MISC TRAVEL EXPENSE		361.94
	Major Account 570000 Total	15,039.68	55,507.25
	Fund 23650 Expenditures Total	286,940.83	1,587,197.76
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.10-	140.18-
	485100 FINES FORFEITS & PENALTI	10,122.52-	23,919.56-
	Major Account 480000 Total	10,166.62-	24,059.74-
	Fund 23651 Revenues Total	10,166.62-	24,059.74-
	Program Revenues	2,052,691.62-	4,592,680.24-
	Program Expenditures	286,940.83	1,587,197.76

Agency Number036RACING & GAMING COMMISSION

Program Number087CASINO TAX REVENUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23655 CASINO TAX REVENUE			
Revenues	450000 Taxes		
	454320 Gaming Tax 25%	1,230,557.74-	5,607,593.81-
	Major Account 450000 Total	1,230,557.74-	5,607,593.81-
	Fund 23655 Revenues Total	1,230,557.74-	5,607,593.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,230,557.74	5,607,593.81
	Major Account 590000 Total	1,230,557.74	5,607,593.81
	Fund 23655 Expenditures Total	1,230,557.74	5,607,593.81
	Program Revenues	1,230,557.74-	5,607,593.81-
	Program Expenditures	1,230,557.74	5,607,593.81

Agency Number036RACING & GAMING COMMISSION

Program Number088HORSERACING AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,198.39-	22,766.47-
	Major Account 450000 Total	4,198.39-	22,766.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.90-	153.64-
	Major Account 480000 Total	29.90-	153.64-
	Fund 23620 Revenues Total	4,228.29-	22,920.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,198.40	22,767.43
	Major Account 590000 Total	4,198.40	22,767.43
	Fund 23620 Expenditures Total	4,198.40	22,767.43
	Program Revenues	4,228.29-	22,920.11-
	Program Expenditures	4,198.40	22,767.43
	Agency Revenues	3,337,421.04-	10,604,629.78-
	Agency Expenditures	1,532,920.80	7,375,870.39

Agency Number037WORKERS COMPENSATION COUR

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	7,436.49-	51,495.07-
	Major Account 480000 Total	7,436.49-	51,495.07-
	Fund 61270 Revenues Total	7,436.49-	51,495.07-
	Program Revenues	7,436.49-	51,495.07-

Agency Number037WORKERS COMPENSATION COUR

Program Number526JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,649.44	528,247.20
	515200 FICA EXPENSE	4,310.58	35,484.38
	515500 HEALTH INSURANCE EXPENSE	8,918.58	44,592.90
	Major Account 510000 Total	118,878.60	608,324.48
	Fund 23730 Expenditures Total	118,878.60	608,324.48
	Program Expenditures	118,878.60	608,324.48

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		4,941.00-
	Major Account 450000 Total		4,941.00-
	Fund 10000 Revenues Total		4,941.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS		4,916.00-
	Major Account 450000 Total		4,916.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	660.00-	3,030.00-
	471102 RELEASE OF LIABILITY	570.00-	4,545.00-
	472200 REPROD & PUBLICATIONS	4.00-	10.00-
	474100 GENERAL BUSINESS FEES	2,400.00-	28,400.00-
	Major Account 470000 Total	3,634.00-	35,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,568.93-	76,058.62-
	486600 CREDIT CARD CLEARING	210.00-	90.00
	Major Account 480000 Total	12,778.93-	75,968.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		837.20-
	Major Account 490000 Total		837.20-
	Fund 23730 Revenues Total	16,412.93-	117,706.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,945.43	995,901.57
	512100 VACATION LEAVE EXPENSE	13,004.41	92,805.55
	512200 SICK LEAVE EXPENSE	13,275.58	52,225.90
	512300 HOLIDAY LEAVE EXPENSE	11,271.32	44,099.45
	512500 FUNERAL LEAVE EXPENSE	1,131.78	2,665.18
	515100 RETIREMENT PLANS EXPENSE	18,317.84	88,968.50
	515200 FICA EXPENSE	17,696.02	85,778.43
	515500 HEALTH INSURANCE EXPENSE	38,487.76	194,224.53
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516500 WORKERS COMP PREMIUMS		33,971.43
	Major Account 510000 Total	319,130.14	1,591,207.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,848.06	33,318.96
	521400 CIO CHARGES		16,946.92
	521500 PUBLICATION & PRINT EXP	1,901.10	6,840.66
	522100 DUES & SUBSCRIPTION EXP	2,964.00	10,614.68

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,225.00	3,311.00
	523900 TEAMMATE RECOGNITION		296.00
	524600 RENT EXPENSE-BUILDINGS	63,485.14	317,425.70
	524601 RENT EXPENSE - PARKING	993.75	6,704.25
	525100 RENT EXP-OFFICE EQUIP		2,476.18
	526100 REP & MAINT-REAL PROPERT		768.00
	527100 REP & MAINT-OFFICE EQUIP		128.70
	531100 OFFICE SUPPLIES EXPENSE	673.53	2,043.88
	531200 IT SUPPLIES	123.72	333.20
	532100 NON-CAPITALIZED EQUIP PU	10,713.20-	10,806.50
	532200 PERSONAL COMPUTING EQUIPMENT		722.54
	534601 LAW BOOKS & REFERENCE MATERIAL	1,048.60	1,048.60
	541100 ACCTG & AUDITING SERVICES		12,770.14
	541200 PURCHASING ASSESSMENT		609.69
	541500 LEGAL SERVICES EXPENSE	19,791.67	77,345.47
	541700 LEGAL RELATED EXPENSE	1,786.72	10,666.00
	549200 JANITORIAL/SECURITY SRVS	2,754.00	46,038.04
	554100 DATA SERVICES	633.58	3,137.31
	554110 VOICE SERVICES	2.50	12.50
	554120 WIRELESS PHONE SERVICES	319.80	1,586.72
	554900 OTHER CONTRACTUAL SERVICES		5,530.75
	555310 COTS LICENSE FEES	828.29	15,678.37
	555340 COTS MAINTENANCE		1,192.08
	555510 SAAS SUBSCRIPTION FEES	1,941.24	21,827.68
	556300 SURETY & NOTARY BONDS		352.62
	559100 OTHER OPERATING EXP	329.09	2,850.59
	Major Account 520000 Total	92,936.59	613,383.73
	570000 Travel Expenses		
	571100 LODGING		3,782.31
	571600 MEALS - TAXABLE		13.13
	571800 MEALS - TRAVEL STATUS		802.56
	572100 COMMERCIAL TRANSPORTATIO		498.39
	573100 STATE-OWNED TRANSPORT		259.27
	574500 PERSONAL VEHICLE MILEAGE	702.10	5,464.90
	575100 MISC TRAVEL EXPENSE		278.59
	Major Account 570000 Total	702.10	11,099.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,434.38

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Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	Major Account 580000 Total		4,434.38
	Fund 23730 Expenditures Total	412,768.83	2,220,124.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,002.87
	512100 VACATION LEAVE EXPENSE		58.08
	512200 SICK LEAVE EXPENSE		369.08
	512300 HOLIDAY LEAVE EXPENSE		192.70
	515100 RETIREMENT PLANS EXPENSE		312.78
	515200 FICA EXPENSE		313.31
	515500 HEALTH INSURANCE EXPENSE		189.69
	516500 WORKERS COMP PREMIUMS		177.57
	Major Account 510000 Total		5,616.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.82
	521400 CIO CHARGES		45.32
	522100 DUES & SUBSCRIPTION EXP		15.82
	525100 RENT EXP-OFFICE EQUIP		36.98
	541100 ACCTG & AUDITING SERVICES		248.86
	541200 PURCHASING ASSESSMENT		12.31
	549200 JANITORIAL/SECURITY SRVS		22.46
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES		236.92
	556300 SURETY & NOTARY BONDS		4.30
	Major Account 520000 Total		697.04
	Fund 40000 Expenditures Total		6,313.12
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,873.09-	74,143.81-
	Major Account 480000 Total	14,873.09-	74,143.81-
	Fund 63730 Revenues Total	14,873.09-	74,143.81-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,431.44	40,100.33
	592101 BOOKS	274.78	3,270.54
	592102 GENERAL SUPPLIES/TOOLS		216.01
	592103 SPECIAL SUPPLIES/TOOLS	107.91	173.15
	592106 MILEAGE	4,048.96	13,160.46
	592108 TUITION-PRIVATE	2,094.00	8,619.00

Agency Number037WORKERS COMPENSATION COUR

Program Number530WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	592109 TUITION-STATE	4,403.00	38,339.88
	592111 PARKING FEES		216.00
	Major Account 590000 Total	18,360.09	104,095.37
	Fund 63730 Expenditures Total	18,360.09	104,095.37
	Program Revenues	31,286.02	196,791.63
	Program Expenditures	431,128.92	2,330,533.29
	Agency Revenues	38,722.51	248,286.70
	Agency Expenditures	550,007.52	2,938,857.77

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	237,428.40-	903,534.55-
	474101 SURCHARGE	27,846.64-	109,435.95-
	474102 Auction Markets	184,840.70-	424,461.90-
	474103 PACKING HOUSE	37,560.60-	159,369.60-
	474104 RFL REGISTERED FED LOTS		1,164,395.84-
	474106 LATE NOTICE SURCHARGE	800.00-	3,400.00-
	474108 EXPIRED AND REINSTATED	8,155.00-	34,565.00-
	474109 ADD FREEZE	50.00-	150.00-
	474110 ADD LOCATION	45.00-	455.00-
	474111 Brand Lease	2.00-	4.00-
	474112 BRANDS-NEW	4,600.00-	20,550.00-
	474113 BRANDS-RENEWAL	48,900.00-	132,305.00-
	474114 BRANDS-TRANSFER	1,960.00-	9,600.00-
	474116 GRAZING PERMITS	135.00-	135.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT		250.00-
	474119 brand app reasearch	3,050.00-	12,340.00-
	Major Account 470000 Total	555,373.34-	2,974,966.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,902.83-	9,506.82-
	484500 REIMB NON-GOVT SOURCES	4,713.80-	13,665.59-
	486600 CREDIT CARD CLEARING	7,780.87	3,692.50
	Major Account 480000 Total	1,164.24	19,479.91-
	Fund 23910 Revenues Total	554,209.10-	2,994,446.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,764.78	1,086,001.07
	511106 INTERMITTENT SALARIES	37,503.97	130,778.82
	511700 EMPLOYEE BONUSES	945.00	5,440.00
	511800 COMPENSATORY TIME PAID	1,826.41	63,009.61
	512100 VACATION LEAVE EXPENSE	8,997.64	53,367.11
	512200 SICK LEAVE EXPENSE	5,871.72	52,031.51
	512300 HOLIDAY LEAVE EXPENSE	11,614.72	58,401.18
	512500 FUNERAL LEAVE EXPENSE		410.32
	515100 RETIREMENT PLANS EXPENSE	18,950.21	98,206.19
	515200 FICA EXPENSE	20,698.33	102,792.95
	515500 HEALTH INSURANCE EXPENSE	76,752.20	385,629.36
	516300 EMPLOYEE ASSISTANCE PRO		693.00
	516500 WORKERS COMP PREMIUMS		45,016.00

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	407,924.98	2,081,777.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,233.95	6,660.62
	521300 FREIGHT EXPENSE	617.65	2,506.59
	521400 CIO CHARGES	1.65	47,450.97
	521500 PUBLICATION & PRINT EXP	191.82	4,819.64
	521900 AWARDS EXPENSE		1,049.00
	522100 DUES & SUBSCRIPTION EXP	191.04	507.08
	522200 CONFERENCE REGISTRATION		3,578.00
	523201 NATURAL GAS	229.30	482.46
	523202 ELECTRICITY	160.60	1,035.98
	523203 WATER	19.72	151.68
	523204 SEWER	5.80	27.25
	524600 RENT EXPENSE-BUILDINGS	1,655.00	8,275.00
	524900 RENT EXP-DEPR SURCHARGE	43.99	219.95
	525100 RENT EXP-OFFICE EQUIP		1,188.84
	526100 REP & MAINT-REAL PROPERT	35.94	58.90
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,231.21
	531100 OFFICE SUPPLIES EXPENSE	1,484.23	9,659.13
	532100 NON-CAPITALIZED EQUIP PU		169.76
	532200 PERSONAL COMPUTING EQUIPMENT	13,614.22	14,764.89
	533100 HOUSEHOLD & INSTIT EXP		6,525.00
	534500 AGRICULTURAL SUPPLIES EX		813.00
	538182 OIL	42.90	1,007.06
	538184 FLUIDS	31.80	92.78
	538185 GASOLINE	4,611.78	10,575.01
	541100 ACCTG & AUDITING SERVICES	25,959.12	167,307.96
	541200 PURCHASING ASSESSMENT		669.00
	541500 LEGAL SERVICES EXPENSE	375.00	1,088.00
	547100 EDUCATIONAL SERVICES		952.00
	548700 REFUSE/RECYCLING		307.50
	548900 WEED CONTROL	165.00	1,325.00
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	555200 SOFTWARE - NEW PURCHASES		2,411.80
	556100 INSURANCE EXPENSE		2,788.23
	559100 OTHER OPERATING EXP	792.25	5,061.86
	Major Account 520000 Total	54,487.76	307,261.15
	570000 Travel Expenses		

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	571100 LODGING	630.00	8,232.33
	571600 MEALS - TAXABLE	111.30	492.87
	571800 MEALS - TRAVEL STATUS	641.09	3,020.82
	573100 STATE-OWNED TRANSPORT	1,679.67	4,717.44
	574500 PERSONAL VEHICLE MILEAGE	69,003.09	295,184.88
	Major Account 570000 Total	72,065.15	311,648.34
	Fund 23910 Expenditures Total	534,477.89	2,700,686.61
	Program Revenues	554,209.10-	2,994,446.75-
	Program Expenditures	534,477.89	2,700,686.61
	Agency Revenues	554,209.10-	2,994,446.75-
	Agency Expenditures	534,477.89	2,700,686.61

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,857.85-	29,430.44-
	475102 DEALER LICENSES	79,620.00-	184,870.00-
	475103 SUPPLEMENTAL DLR LIC	160.00-	480.00-
	475105 MOTORCYCLE DLR LIC	400.00-	800.00-
	475106 MANUFACTURER LICENSES	6,641.60-	73,641.60-
	475107 FACTORY REP LICENSES	640.00-	6,660.00-
	475108 DISTRIBUTOR LICENSES	6,600.00-	21,000.00-
	475110 FINANCE COMPANY LIC	1,600.00-	7,400.00-
	475111 WRECKER & SALVAGE LIC	2,423.00-	10,023.00-
	475112 AUCTION DEALER LIC		2,000.00-
	475115 CHANGE OF NAME		20.00-
	475116 CHANGE OF ADDRESS	25.00-	175.00-
	475117 SPECIAL PERMIT	200.00-	2,450.00-
	475118 TRAILER DEALER LIC	6,000.00-	13,950.00-
	Major Account 470000 Total	110,167.45-	352,900.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.81-	2,763.19-
	486600 CREDIT CARD CLEARING	84,370.00-	94,060.00-
	Major Account 480000 Total	84,760.81-	96,823.19-
	Fund 24010 Revenues Total	194,928.26-	449,723.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,933.84	191,606.56
	512100 VACATION LEAVE EXPENSE	3,598.03	19,205.42
	512200 SICK LEAVE EXPENSE	2,925.09	17,645.00
	512300 HOLIDAY LEAVE EXPENSE	2,181.95	10,837.83
	515100 RETIREMENT PLANS EXPENSE	3,267.66	17,918.25
	515200 FICA EXPENSE	2,991.55	16,571.10
	515500 HEALTH INSURANCE EXPENSE	14,132.86	70,664.30
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS	4,346.00	4,346.00
	Major Account 510000 Total	68,376.98	348,907.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,401.94	1,642.67
	521400 CIO CHARGES	7,539.63	14,310.95
	521500 PUBLICATION & PRINT EXP	388.18	607.93
	522100 DUES & SUBSCRIPTION EXP		30.53
	524600 RENT EXPENSE-BUILDINGS	1,352.51	4,767.55
	524900 RENT EXP-DEPR SURCHARGE	273.35	1,366.75

Agency Number040MTR VEH INDUST LICENSE BD

Program Number076ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		371.78
	531100 OFFICE SUPPLIES EXPENSE	2,007.59	2,178.73
	541100 ACCTG & AUDITING SERVICES	2,339.00	2,339.00
	541200 PURCHASING ASSESSMENT	88.00	88.00
	541500 LEGAL SERVICES EXPENSE	4,000.00	12,000.00
	556100 INSURANCE EXPENSE		97.81
	556300 SURETY & NOTARY BONDS	44.37	44.37
	559100 OTHER OPERATING EXP	135.30	360.80
	Major Account 520000 Total	19,569.87	40,206.87
	570000 Travel Expenses		
	571100 LODGING	660.00	1,248.00
	571800 MEALS - TRAVEL STATUS	162.40	683.90
	573100 STATE-OWNED TRANSPORT	15,121.56	30,093.69
	574500 PERSONAL VEHICLE MILEAGE		730.80
	Major Account 570000 Total	15,943.96	32,756.39
	Fund 24010 Expenditures Total	103,890.81	421,871.12
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	18,000.00-
	Major Account 480000 Total	2,000.00-	18,000.00-
	Fund 61270 Revenues Total	2,000.00-	18,000.00-
	Program Revenues	196,928.26-	467,723.23-
	Program Expenditures	103,890.81	421,871.12
	Agency Revenues	196,928.26-	467,723.23-
	Agency Expenditures	103,890.81	421,871.12

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		77.98-
	474120 SALESPERSON TRANSFER FEES	1,400.00-	11,300.00-
	474130 BROKER TRANSFER FEES	200.00-	2,125.00-
	474140 PROFESSIONAL CORP	350.00-	3,275.00-
	474150 LTD. LIABILITY CO	700.00-	9,500.00-
	474160 CERTIFICATION OF LICENSURE	675.00-	2,800.00-
	475120 NEW BROKER LICENSE FEE	270.00-	2,610.00-
	475130 NEW SALESPRSN LICENSE FEE	1,330.00-	11,480.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	300.00-
	475160 BROKER RENEWAL FEES	51,700.00-	80,040.00-
	475170 SALESPERSON RENEWAL FEES	90,360.00-	145,600.00-
	475190 BRANCH OFFICE RENEWAL FEES	900.00-	1,300.00-
	475210 RETIREMENT HOME FEES	800.00-	1,600.00-
	475220 PROMOTIONAL LAND REG		420.00-
	475320 EXAMINATION FEES	15,450.00-	98,250.00-
	475340 APPLICATION FEE	12,775.00-	77,480.00-
	Major Account 470000 Total	177,010.00-	448,157.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,001.30-	12,337.46-
	484500 REIMB NON-GOVT SOURCES		761.00-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		2,625.00-
	486600 CREDIT CARD CLEARING	186,397.20-	199,117.20-
	Major Account 480000 Total	188,398.50-	214,870.66-
	Fund 24110 Revenues Total	365,408.50-	663,028.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,205.45	273,845.73
	511600 PER DIEM PAYMENTS		2,400.00
	512100 VACATION LEAVE EXPENSE	3,734.82	27,614.76
	512200 SICK LEAVE EXPENSE	2,018.93	11,070.12
	512300 HOLIDAY LEAVE EXPENSE	3,050.49	14,779.29
	515100 RETIREMENT PLANS EXPENSE	4,568.38	24,508.94
	515200 FICA EXPENSE	4,359.12	23,693.11
	515500 HEALTH INSURANCE EXPENSE	13,349.12	65,259.28
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	83,286.31	447,629.03
	520000 Operating Expenses		

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,348.35	14,702.60
	521410 Data Processing Expense	1,690.95	7,934.10
	521420 Communication V/D Expense		1,790.38
	521500 PUBLICATION & PRINT EXP	2,361.69	9,171.48
	521900 AWARDS EXPENSE		387.70
	522100 DUES & SUBSCRIPTION EXP	149.00	2,459.42
	522200 CONFERENCE REGISTRATION		3,990.00
	523000 VOLUNTEER EXPENSE		198.30
	523900 TEAMMATE RECOGNITION		55.00
	524600 RENT EXPENSE-BUILDINGS	2,581.97	12,909.85
	524900 RENT EXP-DEPR SURCHARGE	901.96	4,509.80
	531100 OFFICE SUPPLIES EXPENSE	114.97	3,208.13
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541500 LEGAL SERVICES EXPENSE	14,302.50	52,174.28
	541700 LEGAL RELATED EXPENSE	145.80	27,273.35
	542100 SOS TEMP SERV - PERSONNEL	297.00	1,364.34
	547100 EDUCATIONAL SERVICES		41,369.00
	554900 OTHER CONTRACTUAL SERVICES	1,133.54	5,564.13
	555100 SOFTWARE RENEWAL/MAINT FEE		30,000.00
	555200 SOFTWARE - NEW PURCHASES		24,970.00
	556100 INSURANCE EXPENSE		59.16
	559100 OTHER OPERATING EXP	386.38	17,512.26
	Major Account 520000 Total	28,414.11	264,017.28
	570000 Travel Expenses		
	571100 LODGING	1,028.61	10,739.94
	571800 MEALS PER DIEM	173.25	4,157.48
	572100 COMMERCIAL TRANSPORTATIO	761.40	3,533.62
	573100 STATE-OWNED TRANSPORT	1,182.46	8,530.50
	574500 PERSONAL VEHICLE MILEAGE	254.10	2,822.73
	575100 MISC TRAVEL EXPENSE		377.37
	Major Account 570000 Total	3,399.82	30,161.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,760.29
	Major Account 580000 Total		4,760.29
	Fund 24110 Expenditures Total	115,100.24	746,568.24
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,720.00-

Agency Number041REAL ESTATE COMMISSION

Program Number077ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		8,720.00-
	Fund 61270 Revenues Total		8,720.00-
	Program Revenues	365,408.50-	671,748.64-
	Program Expenditures	115,100.24	746,568.24
	Agency Revenues	365,408.50-	671,748.64-
	Agency Expenditures	115,100.24	746,568.24

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Agency Number 045 BOARD OF BARBER EXAMINERS

Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	150.00-	460.00-
	475125 RENEWAL	540.00-	3,725.00-
	475142 LICENSE ISSUANCE	70.00-	300.00-
	475145 RENEWAL	300.00-	1,380.00-
	475146 NEW SHOP INSPECTION	450.00-	1,710.00-
	475147 TRANSFER OF OWNERSHIP		130.00-
	475148 CHANGE LOCATION INSPECTION	300.00-	1,395.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475220 STUDENT/EXAMINATION	2,100.00-	6,300.00-
	475221 RE-EXAMINATION WRITTEN ONLY		90.00-
	475222 BARBER PRACTICAL RE-EXAM		180.00-
	475250 EXAMINATION		90.00-
	475251 WRITTEN PROCTOR		90.00-
	476120 CERTIFICATION	25.00-	150.00-
	476121 DUPLICATE LICENSE	30.00-	100.00-
	476141 DUPLICATE LICENSE	10.00-	30.00-
	Major Account 470000 Total	3,975.00-	16,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.66-	1,209.30-
	485121 RESTORATION	390.00-	2,045.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	574.66-	3,314.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.44-
	Major Account 490000 Total		6.44-
	Fund 24510 Revenues Total	4,549.66-	19,645.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,464.49	40,402.62
	511600 PER DIEM PAYMENTS	450.00	750.00
	512100 VACATION LEAVE EXPENSE	845.48	5,324.16
	512200 SICK LEAVE EXPENSE	32.70	260.41
	512300 HOLIDAY LEAVE EXPENSE	439.09	2,183.74
	515100 RETIREMENT PLANS EXPENSE	657.58	3,607.05
	515200 FICA EXPENSE	647.26	3,447.51
	515500 HEALTH INSURANCE EXPENSE	2,720.86	13,604.30
	516500 WORKERS COMP PREMIUMS		745.00

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,257.46	70,324.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.11	300.06
	521400 CIO CHARGES	359.48	1,710.41
	521500 PUBLICATION & PRINT EXP		31.09
	524600 RENT EXPENSE-BUILDINGS	512.38	2,561.90
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	36.22	222.89
	541100 ACCTG & AUDITING SERVICES		495.50
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE		9.86
	556300 SURETY & NOTARY BONDS		122.17
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,251.19	5,985.88
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		40.76
	573100 STATE-OWNED TRANSPORT		459.43
	574500 PERSONAL VEHICLE MILEAGE	132.60	183.00
	Major Account 570000 Total	132.60	683.19
	Fund 24510 Expenditures Total	14,641.25	76,993.86
	Program Revenues	4,549.66	19,645.74
	Program Expenditures	14,641.25	76,993.86
	Agency Revenues	4,549.66	19,645.74
	Agency Expenditures	14,641.25	76,993.86

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.00
	Major Account 520000 Total		486,732.00
	Fund 10000 Expenditures Total		486,732.00
	Program Expenditures		486,732.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		802.91-
	Major Account 480000 Total		802.91-
	Fund 10000 Revenues Total		802.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,051.05	288,871.29
	511300 OVERTIME PAYMENTS		5,198.76
	511301 HOLIDAY WORK - DCS		695.92
	511500 SHIFT DIFFERENTIAL PYMT	2,286.00	11,629.50
	511800 COMPENSATORY TIME PAID	27.86	46.44
	512100 VACATION LEAVE EXPENSE	4,958.67	31,331.53
	512200 SICK LEAVE EXPENSE	3,366.94	22,929.10
	512300 HOLIDAY LEAVE EXPENSE	3,661.38	16,247.92
	512600 CIVIL LEAVE EXPENSE	37.95	37.95
	515100 RETIREMENT PLANS EXPENSE	5,495.45	28,229.03
	515200 FICA EXPENSE	5,338.55	27,436.17
	515500 HEALTH INSURANCE EXPENSE	11,211.28	56,891.54
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		21,929.80
	Major Account 510000 Total	95,435.13	511,726.95
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		3,219.01
	521500 PUBLICATION & PRINT EXP	1,214.00	3,584.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	236.84	510.68
	531200 IT SUPPLIES	9.98	9.98
	532102 COMP HARDWARE UNDER 300		41,105.00
	541100 ACCTG & AUDITING SERVICES		4,666.40
	541200 PURCHASING ASSESSMENT		531.95
	556300 SURETY & NOTARY BONDS		67.00-
	559100 OTHER OPERATING EXP		4,621.87
	559106 ADVERTISING		57.10
	Major Account 520000 Total	1,460.82	58,269.49
	570000 Travel Expenses		
	571100 LODGING		1,635.60
	571800 MEALS - TRAVEL STATUS		189.00
	572100 COMMERCIAL TRANSPORTATIO		55.00
	573100 STATE-OWNED TRANSPORT		5,496.33
	574500 PERSONAL VEHICLE MILEAGE		1,185.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		8,585.73
	590000 Government Aid		
	593101 PERSONNEL	108,760.59	421,108.31
	593102 FRINGE BENEFITS	21,161.34	67,870.59
	593103 TRAVEL	2,957.50	9,170.90
	593104 SUPPLIES	28,387.60	49,967.30
	593105 CONSULTANTS/CONTRACTS	3,750.00	13,075.00
	593106 OTHER	97,605.56	618,012.11
	Major Account 590000 Total	262,622.59	1,179,204.21
	Fund 10000 Expenditures Total	359,518.54	1,757,786.38
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,453.44-	57,513.90-
	Major Account 480000 Total	10,453.44-	57,513.90-
	Fund 24620 Revenues Total	10,453.44-	57,513.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,756.00
	Major Account 520000 Total		20,756.00
	590000 Government Aid		
	593101 PERSONNEL	17,882.39-	210,788.76
	593102 FRINGE BENEFITS	4,492.24-	34,896.06
	593103 TRAVEL	673.83-	12,003.37
	593104 SUPPLIES	682.40-	13,945.89
	593105 CONSULTANTS/CONTRACTS	2,000.00-	112,936.00
	593106 OTHER	83,604.45-	477,669.99
	Major Account 590000 Total	109,335.31-	862,240.07
	Fund 24620 Expenditures Total	109,335.31-	882,996.07
	Program Revenues	10,453.44-	58,316.81-
	Program Expenditures	250,183.23	2,640,782.45

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		399.96-
	Major Account 480000 Total		399.96-
	Fund 10000 Revenues Total		399.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,339.57	1,698,224.91
	511101 ROLL CALL DCS	3,638.24	20,763.99
	511102 LT BRIEFING DCS	1,284.19	6,006.13
	511300 OVERTIME PAYMENTS	36,505.35	188,886.27
	511301 HOLIDAY WORK - DCS	16,664.10	82,715.05
	511400 ON CALL PAY	208.16	1,134.56
	511500 SHIFT DIFFERENTIAL PYMT	8,400.27	46,044.90
	511800 COMPENSATORY TIME PAID	29,981.41	69,144.75
	512100 VACATION LEAVE EXPENSE	13,054.44	144,703.90
	512200 SICK LEAVE EXPENSE	11,506.01	60,166.67
	512300 HOLIDAY LEAVE EXPENSE	18,617.62	93,726.13
	512400 MILITARY LEAVE EXPENSE		1,344.20
	512500 FUNERAL LEAVE EXPENSE	979.21	1,992.34
	515100 RETIREMENT PLANS EXPENSE	33,327.86	180,479.47
	515200 FICA EXPENSE	32,585.73	175,865.91
	515500 HEALTH INSURANCE EXPENSE	80,265.40	407,002.87
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516400 UNEMPLOYM COMP INS EXP		9,588.00
	516500 WORKERS COMP PREMIUMS		134,054.11
	Major Account 510000 Total	594,357.56	3,322,801.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.93	329.06
	521300 FREIGHT EXPENSE		2,656.48
	521400 CIO CHARGES	310.50	922.87
	521401 OCIO - COMMUNICATIONS		25,628.27
	521500 PUBLICATION & PRINT EXP	2,821.12	4,883.47
	521901 AWARDS - STAFF	60.00	60.00
	522202 CONF REG - NONCEU'S		200.00
	523201 NATURAL GAS	1,604.26	7,116.02
	523202 ELECTRICITY	7,965.82	55,815.39
	523203 WATER	1,490.66	7,151.99
	523204 SEWER	1,970.12	9,727.49
	525500 RENT EXP-OTHER PERS PROP	908.89	3,714.69
	526100 REP & MAINT-REAL PROPERT	10,776.94	52,874.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	7,017.58	14,160.16
	527200 REP & MAINT-MOTOR VEHICL	2,542.30	4,719.39
	527600 REP & MAINT-HOUSE/INST E		40.00-
	531100 OFFICE SUPPLIES EXPENSE	60.05	6,333.70
	531200 IT SUPPLIES		17.98
	532100 NON-CAPITALIZED EQUIP PU		71.91
	532200 PERSONAL COMPUTING EQUIPMENT	172.99-	
	533100 HOUSEHOLD & INSTIT EXP	1,835.80	6,365.11
	533102 INMATE CLOTHING	2,294.16	646.72
	533103 CLEANING SUPPLIES	123.46	975.47
	533104 FOOD SERVICE SUPPLIES	187.18	2,405.70
	533106 STAFF CLOTHING		211.79-
	533107 CELL/DORM SUPPLIES		511.60
	533110 STAFF CLOTHING -FOOD SER		20.39
	533900 FOOD EXPENSE-INSTITUTIONS	415.62	873.30
	533901 FOOD - STAPLES	1,177.18	8,709.50
	533902 FOOD - MEAT	344.02	6,416.37
	533903 FOOD - DAIRY	157.50	157.50
	534500 AGRICULTURAL SUPPLIES EX	132.58	1,066.57
	534800 CONST & MAINT SUP EXP	3,399.08	10,576.47
	534900 MISCELLANEOUS SUP EXP	276.97	1,439.80
	534907 SECURITY SUPPLIES		3,834.43
	534908 LAW BOOKS	725.47	1,205.30
	534951 FOOD SERVICE - STAPLES	9,965.60	57,819.54
	538102 GAS/OIL FSP & CSI	28.34	1,754.26
	541100 ACCTG & AUDITING SERVICES		24,427.41
	541200 PURCHASING ASSESSMENT		2,784.63
	548600 PEST CONTROL	148.53	1,031.05
	548700 REFUSE/RECYCLING	408.00	982.80
	554900 OTHER CONTRACTUAL SERVICES		200.00
	554902 CONTRACT LAUNDRY SERVICES	1,215.36	5,894.40
	555200 SOFTWARE - NEW PURCHASES		50.60
	556100 INSURANCE EXPENSE		2,594.08
	559103 INMATE WAGES	3,966.06	18,575.25
	559104 UNIFORM CLEANING ETC	801.32	2,119.32
	Major Account 520000 Total	65,064.41	359,568.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		524.48
	574500 PERSONAL VEHICLE MILEAGE	245.70	1,331.40
	Major Account 570000 Total	245.70	1,895.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	241.67-	241.67-
	Major Account 580000 Total	241.67-	241.67-
	Fund 10000 Expenditures Total	659,426.00	3,684,024.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	203.65-
	471106 REV FROM OFFENDERS - SVCS	2.30-	8.31-
	471107 MISC SERVICES		3.11-
	472105 TAXABLE SALES COPIES	2.10-	6.87-
	Major Account 470000 Total	34.40-	221.94-
	Fund 24690 Revenues Total	34.40-	221.94-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,793.28-	38,649.26-
	Major Account 460000 Total	7,793.28-	38,649.26-
	Fund 48130 Revenues Total	7,793.28-	38,649.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.01	17,101.01
	511300 OVERTIME PAYMENTS	417.53	1,742.26
	511301 HOLIDAY WORK - DCS	251.77	1,185.90
	511500 SHIFT DIFFERENTIAL PYMT	654.10	3,463.53
	512100 VACATION LEAVE EXPENSE		204.57
	512200 SICK LEAVE EXPENSE		162.60
	512300 HOLIDAY LEAVE EXPENSE	167.84	823.82
	515100 RETIREMENT PLANS EXPENSE	350.46	1,848.32
	515200 FICA EXPENSE	357.41	1,885.18
	Major Account 510000 Total	5,388.12	28,417.19
	Fund 48130 Expenditures Total	5,388.12	28,417.19
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		28.12-
	472100 SALE OF SUP & MAT	947.70-	7,260.05-
	472103 SALE OF SUP & MAT	751.15	296.05-
	472108 SPECIAL ORDER REVENUE	504.95-	702.87-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472113 REVENUE-INCENTIVE MEALS	246.20-	1,177.30-
	Major Account 470000 Total	947.70-	9,464.39-
	Fund 64641 Revenues Total	947.70-	9,464.39-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	476.00	728.00
	533157 CANTEEN RESALE-JULY		1,682.85
	533158 CANTEEN RESALE-AUG		1,410.19
	533159 CANTEEN RESALE-SEP	911.09	1,468.24
	533160 CANTEEN RESALE-OCT	642.39	642.39
	533161 CANTEEN RESALE-NOV		75.80
	533168 CANTEEN RESALE-JUNE		385.50
	533170 SPECIAL ORDER PURCHASES	509.74	1,212.61
	533171 INCENTIVE MEALS	255.74	1,145.00
	Major Account 520000 Total	2,794.96	8,750.58
	Fund 64641 Expenditures Total	2,794.96	8,750.58
	Program Revenues	8,775.38-	48,735.55-
	Program Expenditures	667,609.08	3,721,192.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		245.65-
	Major Account 480000 Total		245.65-
	Fund 10000 Revenues Total		245.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,243,128.88	6,708,096.37
	511101 ROLL CALL DCS	9,977.40	52,065.84
	511300 OVERTIME PAYMENTS	263,568.48	1,524,584.07
	511301 HOLIDAY WORK - DCS	97,461.06	439,373.32
	511400 ON CALL PAY	1,763.36	9,695.93
	511500 SHIFT DIFFERENTIAL PYMT	28,108.03	161,112.37
	511800 COMPENSATORY TIME PAID	64,409.44	253,411.02
	511900 SUPPLEMENTAL	41,919.71	237,982.55
	512100 VACATION LEAVE EXPENSE	88,516.66	578,426.55
	512200 SICK LEAVE EXPENSE	79,734.59	360,485.20
	512300 HOLIDAY LEAVE EXPENSE	78,536.75	381,560.90
	512400 MILITARY LEAVE EXPENSE	2,372.39	15,429.83
	512500 FUNERAL LEAVE EXPENSE	311.40	5,205.29
	512600 CIVIL LEAVE EXPENSE		324.14
	512700 INJURY LEAVE EXPENSE	306.67	4,095.82
	515100 RETIREMENT PLANS EXPENSE	132,655.75	764,176.98
	515200 FICA EXPENSE	144,227.44	778,477.31
	515500 HEALTH INSURANCE EXPENSE	376,873.40	1,869,184.14
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516400 UNEMPLOYM COMP INS EXP		3,965.27
	516500 WORKERS COMP PREMIUMS		558,793.15
	Major Account 510000 Total	2,653,871.41	14,710,528.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,645.57
	521300 FREIGHT EXPENSE	157.34	711.25
	521400 CIO CHARGES	1,045.68	3,565.52
	521401 OCIO - COMMUNICATIONS		18,194.76
	521500 PUBLICATION & PRINT EXP	10,250.16	19,538.87
	521901 AWARDS - STAFF	207.00	594.00
	521902 AWARDS EXPENSE/INMATES	24.50	24.50
	522100 DUES & SUBSCRIPTION EXP	30.00	1,015.33
	523201 NATURAL GAS	5,234.06	62,093.85
	523202 ELECTRICITY		238,383.26
	523203 WATER	32,847.82	74,399.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	30,384.30	86,612.70
	525500 RENT EXP-OTHER PERS PROP	10,889.10	18,329.15
	526100 REP & MAINT-REAL PROPERT		17,564.10
	526104 R & M CONT-BLDGS	6,200.00	40,310.73
	527200 REP & MAINT-MOTOR VEHICL	2,100.14	19,042.52
	527500 REP & MAINT-COMM EQUIP		70.00
	527800 REP & MAINT-OTHER PROPER		779.76
	531100 OFFICE SUPPLIES EXPENSE	4,350.65	41,736.60
	531200 IT SUPPLIES	6.98	419.37
	532200 PERSONAL COMPUTING EQUIPMENT	45.78	373.11
	532240 DATA STORAGE EQUIP	17.96	17.96
	532290 RADIO EQUIP	78,976.95	609,251.75
	533100 HOUSEHOLD & INSTIT EXP	3,239.65	19,464.85
	533102 INMATE CLOTHING	17,204.69	83,692.56
	533103 CLEANING SUPPLIES	954.00	43,527.74
	533104 FOOD SERVICE SUPPLIES	7,428.62	66,405.98
	533106 STAFF CLOTHING	24.95	28.85
	533107 CELL/DORM SUPPLIES	3,502.80	59,242.50
	533901 FOOD - STAPLES	29,506.17	216,457.96
	533902 FOOD - MEAT	1,797.60	53,995.70
	533903 FOOD - DAIRY	52.50	9,310.56
	534500 AGRICULTURAL SUPPLIES EX	40.17	1,597.64
	534600 ED & RECREATIONAL SUP EX	101.61	461.72
	534601 EDUCATIONAL	452.84	1,388.09
	534800 CONST & MAINT SUP EXP	20,711.23	103,213.95
	534801 MAINTENANCE FUEL AND OIL		6.99
	534900 MISCELLANEOUS SUP EXP	972.35	1,918.00
	534907 SECURITY SUPPLIES	13,809.13	88,190.55
	534908 LAW BOOKS	222.68	5,419.51
	534951 FOOD SERVICE - STAPLES	102,202.57	684,382.88
	538100 VEHICLE & EQUIP SUP EXP	985.72	1,909.69
	538102 GAS/OIL FSP & CSI	2,884.17	14,421.31
	539500 PURCHASING CARD SUSPENSE	6,273.48-	2,178.85
	541100 ACCTG & AUDITING SERVICES		114,663.91
	541200 PURCHASING ASSESSMENT		13,071.25
	542103 SOS CORR OFFICER INTERN	65,426.50	468,718.35
	542500 ENG & ARCH SERVICES	589.39	1,178.77
	548600 PEST CONTROL	450.88	2,705.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	7,678.34	39,213.29
	548800 FIRE EXTINGUISHERS		3,139.60
	554100 DATA SERVICES	541.76	3,279.83
	554900 OTHER CONTRACTUAL SERVICES		400.00
	554902 CONTRACT LAUNDRY SERVICES	50,782.50	245,658.60
	556100 INSURANCE EXPENSE		8,893.99
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559101 TRANS COSTS STATE WARDS		95.50
	559103 INMATE WAGES	34,545.10	169,451.34
	559104 UNIFORM CLEANING ETC	890.75	4,244.29
	Major Account 520000 Total	543,533.61	3,788,724.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,534.21	36,389.89
	574500 PERSONAL VEHICLE MILEAGE		252.00
	Major Account 570000 Total	6,534.21	36,641.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,537.00
	586903 HOUSEHOLD & INST. EQUIPMENT	996.00	996.00
	Major Account 580000 Total	996.00	30,533.00
	Fund 10000 Expenditures Total	3,204,935.23	18,566,427.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.60-	606.33-
	471106 REV FROM OFFENDERS - SVCS	298.76-	1,666.09-
	471107 MISC SERVICES	.26-	2.01-
	472105 TAXABLE SALES COPIES	78.96-	693.36-
	Major Account 470000 Total	421.58-	2,967.79-
	Fund 24690 Revenues Total	421.58-	2,967.79-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	18.17-	96.95-
	472100 SALE OF SUP & MAT	6,213.04-	35,629.19-
	472103 SALE OF SUP & MAT	1,630.37	4,853.99
	472108 SPECIAL ORDER REVENUE	2,196.75-	6,480.73-
	472113 REVENUE-INCENTIVE MEALS		11,371.71-
	Major Account 470000 Total	6,797.59-	48,724.59-
	Fund 64641 Revenues Total	6,797.59-	48,724.59-
Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533108 CANTEEN RESALE	6,055.00	25,074.00
	533157 CANTEEN RESALE-JULY		8,796.70
	533158 CANTEEN RESALE-AUG		8,675.85
	533159 CANTEEN RESALE-SEP	707.72	4,647.61
	533160 CANTEEN RESALE-OCT	2,374.67	2,374.67
	533161 CANTEEN RESALE-NOV		136.17
	533162 CANTEEN RESALE-DEC	685.97	685.97
	533163 CANTEEN RESALE-JAN	4.25-	78.14
	533164 CANTEEN RESALE-FEB		111.15
	533165 CANTEEN RESALE-MAR		69.10
	533166 CANTEEN RESALE-APR	478.21	797.24
	533167 CANTEEN RESALE -MAY		598.26
	533168 CANTEEN RESALE-JUNE		4,929.29
	533170 SPECIAL ORDER PURCHASES	896.61	7,183.11
	533171 INCENTIVE MEALS	6,806.24	6,806.24
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	18,000.17	71,987.50
	Fund 64641 Expenditures Total	18,000.17	71,987.50
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.35-	743.80-
	Major Account 470000 Total	87.35-	743.80-
	Fund 64650 Revenues Total	87.35-	743.80-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	97.47-	2,628.72-
	Major Account 480000 Total	97.47-	2,628.72-
	Fund 64659 Revenues Total	97.47-	2,628.72-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	368.25	1,148.35
	Major Account 520000 Total	368.25	1,148.35
	Fund 64659 Expenditures Total	368.25	1,148.35
	Program Revenues	7,403.99-	55,310.55-
	Program Expenditures	3,223,303.65	18,639,563.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,000.47	2,184,938.56
	511101 ROLL CALL DCS	3,887.70	21,125.78
	511102 LT BRIEFING DCS	630.20	2,970.81
	511300 OVERTIME PAYMENTS	17,404.03	116,361.98
	511301 HOLIDAY WORK - DCS	21,440.47	104,613.52
	511400 ON CALL PAY	1,952.82	11,210.84
	511500 SHIFT DIFFERENTIAL PYMT	9,442.85	53,273.44
	511800 COMPENSATORY TIME PAID	25,177.03	71,808.69
	512100 VACATION LEAVE EXPENSE	40,454.15	227,602.00
	512200 SICK LEAVE EXPENSE	27,119.73	149,790.83
	512300 HOLIDAY LEAVE EXPENSE	25,646.62	127,658.82
	512500 FUNERAL LEAVE EXPENSE		3,793.28
	512600 CIVIL LEAVE EXPENSE	297.20	809.07
	512900 UNION ACTIVITY EXPENSE		46.44
	515100 RETIREMENT PLANS EXPENSE	41,966.81	230,331.36
	515200 FICA EXPENSE	40,587.14	223,848.26
	515500 HEALTH INSURANCE EXPENSE	104,506.04	526,599.37
	516300 EMPLOYEE ASSISTANCE PRO		1,159.20
	516500 WORKERS COMP PREMIUMS		166,754.07
	Major Account 510000 Total	747,513.26	4,224,696.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	887.34	3,362.90
	521401 OCIO - COMMUNICATIONS		10,057.07
	521405 CELL & SMART PHONE PAID OCIO		85.51
	521500 PUBLICATION & PRINT EXP	1,961.52	4,823.59
	521901 AWARDS - STAFF		189.50
	522100 DUES & SUBSCRIPTION EXP	930.00	2,590.00
	522202 CONF REG - NON-CEU'S		175.00
	523201 NATURAL GAS	8,983.76	21,361.65
	523202 ELECTRICITY	41,253.18	112,181.98
	525500 RENT EXP-OTHER PERS PROP	49.55	167.10
	526100 REP & MAINT-REAL PROPERT	405.00	7,520.03
	526104 R & M CONT-BLDGS	225.00	13,280.00
	527200 REP & MAINT-MOTOR VEHICL	600.00	10,295.89
	527600 REP & MAINT-HOUSE/INST E	8,813.34	31,236.95
	527601 REP & MAINT-HOUSE/INST E		1,392.08
	531100 OFFICE SUPPLIES EXPENSE	2,331.29	8,434.60
	532101 HOUSE & INST EQ		5,786.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		415.00
	533100 HOUSEHOLD & INSTIT EXP	7,881.86	48,028.49
	533102 INMATE CLOTHING	221.88	17,375.84
	533103 CLEANING SUPPLIES	260.51	12,085.49
	533104 FOOD SERVICE SUPPLIES	522.16	12,663.49
	533107 CELL/DORM SUPPLIES		9,516.95
	533900 FOOD EXPENSE-INSTITUTIONS	290.00	582.62
	533901 FOOD - STAPLES	10,146.98	42,577.59
	533902 FOOD - MEAT	2,949.95	16,900.97
	533903 FOOD - DAIRY	609.38	2,125.37
	534500 AGRICULTURAL SUPPLIES EX		254.27
	534600 ED & RECREATIONAL SUP EX		621.00
	534800 CONST & MAINT SUP EXP	2,646.40	18,009.78
	534801 MAINTENANCE FUEL AND OIL		811.57
	534802 MAINT EQ \$500-\$1500	750.00	750.00
	534901 GARDEN SUPPLIES		38.27
	534907 SECURITY SUPPLIES	1,035.34	3,872.99
	534951 FOOD SERVICE - STAPLES	78,584.41	338,334.63
	538100 VEHICLE & EQUIP SUP EXP	84.93	652.58
	538102 GAS/OIL FSP & CSI	1,291.64	6,764.82
	541100 ACCTG & AUDITING SERVICES		34,875.92
	541200 PURCHASING ASSESSMENT		3,975.72
	548600 PEST CONTROL	137.92	791.42
	548700 REFUSE/RECYCLING	356.31	1,861.15
	548800 FIRE EXTINGUISHERS		2,116.25
	554900 OTHER CONTRACTUAL SERVICES	81,862.20	216,810.50
	554902 CONTRACT LAUNDRY SERVICES	1,392.96	5,989.92
	556100 INSURANCE EXPENSE		5,929.31
	559101 TRANS COSTS STATE WARDS	334.42	1,281.42
	559103 INMATE WAGES	12,177.49	59,242.01
	559104 UNIFORM CLEANING ETC	294.45	1,836.91
	Major Account 520000 Total	270,271.17	1,100,032.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		555.96
	573100 STATE-OWNED TRANSPORT	60.99	16,369.64
	Major Account 570000 Total	60.99	16,925.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,077.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		10,400.00
	Major Account 580000 Total		27,477.78
	Fund 10000 Expenditures Total	1,017,845.42	5,369,131.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67.13-
	471106 REV FROM OFFENDERS - SVCS	77.88-	821.90-
	471107 MISC SERVICES	.05-	.50-
	472105 TAXABLE SALES COPIES	22.19-	96.50-
	Major Account 470000 Total	100.12-	986.03-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	110,480.34-	525,421.97-
	Major Account 480000 Total	110,480.34-	525,421.97-
	Fund 24690 Revenues Total	110,580.46-	526,408.00-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	1,008.00-	5,643.67-
	Major Account 470000 Total	1,008.00-	5,643.67-
	Fund 64641 Revenues Total	1,008.00-	5,643.67-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.96
	533108 CANTEEN RESALE		2,400.00
	533157 CANTEEN RESALE-JULY	800.00	2,400.00
	533158 CANTEEN RESALE-AUG	800.00-	
	533166 CANTEEN RESALE-APR		800.00
	533167 CANTEEN RESALE -MAY		800.00
	533168 CANTEEN RESALE-JUNE		800.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		7,268.96
	Fund 64641 Expenditures Total		7,268.96
	Program Revenues	111,588.46-	532,051.67-
	Program Expenditures	1,017,845.42	5,376,400.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,397.03	759,855.57
	511101 ROLL CALL DCS	1,471.43	6,830.68
	511300 OVERTIME PAYMENTS	6,467.51	48,652.24
	511301 HOLIDAY WORK - DCS	6,866.77	33,829.82
	511400 ON CALL PAY		493.72
	511500 SHIFT DIFFERENTIAL PYMT	4,057.54	20,554.43
	511800 COMPENSATORY TIME PAID	3,155.54	24,022.45
	512100 VACATION LEAVE EXPENSE	10,577.13	65,308.88
	512200 SICK LEAVE EXPENSE	7,092.95	46,401.31
	512300 HOLIDAY LEAVE EXPENSE	8,865.06	43,161.06
	512500 FUNERAL LEAVE EXPENSE		2,071.77
	515100 RETIREMENT PLANS EXPENSE	14,523.01	78,712.58
	515200 FICA EXPENSE	14,156.11	77,268.81
	515500 HEALTH INSURANCE EXPENSE	37,438.24	176,797.54
	516300 EMPLOYEE ASSISTANCE PRO		403.20
	516500 WORKERS COMP PREMIUMS		58,744.68
	Major Account 510000 Total	260,068.32	1,443,108.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.58	39.94
	521401 OCIO - COMMUNICATIONS		4,779.32
	521500 PUBLICATION & PRINT EXP	631.63	1,738.67
	521901 AWARDS - STAFF	47.00	47.00
	522100 DUES & SUBSCRIPTION EXP		155.00
	523201 NATURAL GAS	536.49	2,401.24
	523202 ELECTRICITY	1,709.40	9,186.20
	523203 WATER	1,792.41	5,193.36
	523204 SEWER	1,894.04	5,633.65
	525500 RENT EXP-OTHER PERS PROP	69.40	27,143.00
	526100 REP & MAINT-REAL PROPERT	4,562.12	23,167.36
	526104 R & M CONT-BLDGS	7,082.58	13,665.16
	527200 REP & MAINT-MOTOR VEHICL		953.58
	531100 OFFICE SUPPLIES EXPENSE	2,349.93	7,024.34
	532101 HOUSE & INST EQ		27,330.00
	533100 HOUSEHOLD & INSTIT EXP	1,573.60	7,306.26
	533102 INMATE CLOTHING	2,923.41	7,314.77
	533103 CLEANING SUPPLIES	3,942.24	10,054.82
	533104 FOOD SERVICE SUPPLIES		4,563.17
	533107 CELL/DORM SUPPLIES	3,478.76	7,717.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533901 FOOD - STAPLES	2,836.31	14,992.24
	533902 FOOD - MEAT	1,399.40	7,285.13
	533903 FOOD - DAIRY	455.81	1,364.81
	534500 AGRICULTURAL SUPPLIES EX		623.64
	534800 CONST & MAINT SUP EXP	2,844.69	10,679.91
	534907 SECURITY SUPPLIES	1,003.16	5,419.22
	534951 FOOD SERVICE - STAPLES	9,296.99	79,240.67
	541100 ACCTG & AUDITING SERVICES		12,314.89
	541200 PURCHASING ASSESSMENT		1,403.85
	548600 PEST CONTROL	274.02	822.06
	548700 REFUSE/RECYCLING	475.00	1,371.00
	554900 OTHER CONTRACTUAL SERVICES	5,712.50	69,393.55
	554902 CONTRACT LAUNDRY SERVICES	451.20	2,430.24
	556100 INSURANCE EXPENSE		3,335.25
	559103 INMATE WAGES	4,977.58	22,013.95
	559104 UNIFORM CLEANING ETC		666.00
	Major Account 520000 Total	62,345.25	344,484.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.33	4,687.18
	574500 PERSONAL VEHICLE MILEAGE	165.20	544.42
	Major Account 570000 Total	185.53	5,231.60
	Fund 10000 Expenditures Total	322,599.10	1,792,825.00
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58.00-
	471106 REV FROM OFFENDERS - SVCS	50.43-	131.31-
	471107 MISC SERVICES	.12	.11
	472105 TAXABLE SALES COPIES		7.29-
	Major Account 470000 Total	50.31-	196.49-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,859.12-	154,865.25-
	Major Account 480000 Total	26,859.12-	154,865.25-
	Fund 24690 Revenues Total	26,909.43-	155,061.74-
	Program Revenues	26,909.43-	155,061.74-
	Program Expenditures	322,599.10	1,792,825.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		59.94-
	Major Account 460000 Total		59.94-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,196.79-
	Major Account 480000 Total		1,196.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,376.14-	34,761.86-
	Major Account 490000 Total	1,376.14-	34,761.86-
	Fund 10000 Revenues Total	1,376.14-	36,018.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664,051.81	14,674,576.74
	511300 OVERTIME PAYMENTS	61,665.75	518,171.43
	511301 HOLIDAY WORK - DCS	36,658.43	153,932.30
	511400 ON CALL PAY	17,564.96	103,877.70
	511500 SHIFT DIFFERENTIAL PYMT	148,464.90	819,115.39
	511800 COMPENSATORY TIME PAID	180,351.58	334,031.19
	511900 SUPPLEMENTAL	53,860.59	266,580.43
	512100 VACATION LEAVE EXPENSE	176,704.09	1,038,277.97
	512200 SICK LEAVE EXPENSE	131,459.33	711,371.54
	512300 HOLIDAY LEAVE EXPENSE	150,383.83	741,161.91
	512400 MILITARY LEAVE EXPENSE	726.94	16,900.08
	512500 FUNERAL LEAVE EXPENSE	2,538.91	18,568.06
	512600 CIVIL LEAVE EXPENSE	383.49	1,357.90
	512700 INJURY LEAVE EXPENSE	544.50	7,458.51
	512800 ADMINISTRATIVE LEAVE EXP	810.78	910.14
	515100 RETIREMENT PLANS EXPENSE	267,401.76	1,428,825.84
	515200 FICA EXPENSE	256,121.28	1,393,150.59
	515500 HEALTH INSURANCE EXPENSE	621,789.48	3,063,215.40
	516200 TUITION ASSISTANCE	20,564.91	81,221.03
	516300 EMPLOYEE ASSISTANCE PRO		7,541.10
	516400 UNEMPLOYM COMP INS EXP		11,694.00
	516500 WORKERS COMP PREMIUMS		930,008.65
	Major Account 510000 Total	4,792,047.32	26,321,947.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,960.67	9,596.72
	521300 FREIGHT EXPENSE	81.39	2,360.09
	521400 CIO CHARGES	696,918.21	3,300,592.58
	521401 OCIO - COMMUNICATIONS		81,502.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521405 CELL & SMART PHONE PAID		157.61
	521500 PUBLICATION & PRINT EXP	37,672.48	70,654.87
	521900 AWARDS EXPENSE	1,599.40	1,599.40
	521901 AWARDS - STAFF	1,232.83	7,007.20
	522100 DUES & SUBSCRIPTION EXP	3,184.60	75,911.91
	522201 CONF REG - CEU'S		3,262.93
	522202 CONF REG - NONCEU'S	1,744.44	7,255.44
	522300 WARDS OF THE STATE EXP	6,529.84	28,623.79
	522600 JOB APPLICANT EXPENSE	242.04	617.17
	522900 EMPLOYEE PARKING EXP	708.00	1,416.00
	523201 NATURAL GAS	83.78	339.03
	523202 ELECTRICITY	968.18	63,244.05
	523600 INTEREST EXPENSE		2,484.05
	523900 TEAMMATE RECOGNITION		16.21
	524600 RENT EXPENSE-BUILDINGS	15,429.81	77,149.05
	525100 RENT EXP-OFFICE EQUIP	120.00	480.00
	525500 RENT EXP-OTHER PERS PROP	3,806.95	27,211.62
	526100 REP & MAINT-REAL PROPERT	3,188.12	24,994.66
	526104 R & M CONT-BLDGS	748.00	825.50
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	8,259.05	25,590.43
	527300 REP & MAINT-MEDICAL EQUI	1,840.00	4,045.25
	527301 R & M CONT-MED EQUIP		16,533.77
	527400 REP & MAINT-DATA PROC		4,700.00
	527600 REP & MAINT-HOUSE/INST E	2,306.42	6,152.09
	527800 REP & MAINT-OTHER PROPER	1,671.92	5,882.23
	527900 PERSONAL COMPUT EQUIP R & M		415.00
	531100 OFFICE SUPPLIES EXPENSE	8,640.42	79,652.40
	531200 IT SUPPLIES	23.89	1,051.31
	532100 NON-CAPITALIZED EQUIP PU	5,567.00	28,427.00
	532101 HOUSE & INST EQ		4,701.49
	532102 COMP HARDWARE UNDER 300		5,188.63
	532104 OFFICE EQ \$500-\$1500	2,805.38	5,103.38
	532200 PERSONAL COMPUTING EQUIPMENT	124.30	8,088.39
	532290 RADIO EQUIP	16,658.01	25,514.01
	533100 HOUSEHOLD & INSTIT EXP	2,438.38	52,986.18
	533102 INMATE CLOTHING		228.00
	533103 CLEANING SUPPLIES	2,032.58	9,168.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		52.55
	533106 STAFF CLOTHING	37,753.47	211,517.42
	533107 CELL/DORM SUPPLIES		1,912.09
	533109 STAFF CLOTHING - MAINT		34.05-
	533110 STAFF CLOTHING -FOOD SER		46.00-
	533111 staff Clothing - Other Class	338.34	692.36
	533112 STAFF CLOTHING - PROT VESTS		22,080.00
	533900 FOOD EXPENSE-INSTITUTIONS	379.04	16,596.65
	534500 AGRICULTURAL SUPPLIES EX		179.46
	534600 ED & RECREATIONAL SUP EX	35.00	2,581.12
	534601 EDUCATIONAL SUPPLIES	199.74	3,194.08
	534602 RECREATIONAL		149.99
	534700 ENG TECH & COMM SUP EXP		3,021.20
	534800 CONST & MAINT SUP EXP	1,924.74-	10,327.25
	534801 MAINTENANCE FUEL AND OIL	161.00	1,011.97
	534900 MISCELLANEOUS SUP EXP		113.92
	534907 SECURITY SUPPLIES	1,721.85	27,189.10
	535100 MEDICAL SUPPLIES	2,462.92	58,201.56
	535103 GEN-MEDICAL SUPPLIES	63,113.83	258,130.66
	535104 DRUGS	606,914.38	3,590,896.02
	535107 MED EQ \$500-\$1500	15,061.97	36,856.69
	538102 GAS/OIL FSP & CSI	4,449.89	21,160.25
	539500 PURCHASING CARD SUSPENSE		763.81-
	541100 ACCTG & AUDITING SERVICES		321,824.77
	541200 PURCHASING ASSESSMENT		36,584.21
	541700 LEGAL RELATED EXPENSE		85.00
	542100 SOS TEMP SERV - PERSONNEL	5,774.10	63,382.63
	542500 ENG & ARCH SERVICES		1,235.21
	543100 IT CONSULTING-APPLICATIONS	44,960.00	155,514.40
	544100 PHYSICIAN SERVICES	3,010.00	10,006.43
	544200 NURSING SERVICES	569,021.31	2,564,596.52
	544300 PSYCHOLOGICAL SERVICES	351,503.32	739,594.39
	544400 HOSPITAL SERVICES		3,663.19
	544600 OPTICAL SERVICES	9,324.60	69,419.40
	544900 DENTAL SERVICES	32,180.55	244,156.95
	545000 LABORATORY SERVICES	181,938.72	454,100.00
	545001 RADIOLOGICAL SERVICES	13,529.00	72,720.13
	545200 MEDICAL ASSESSMENT SERV	50.00	13,321.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545201 MED ASSMT SERV - EMPLOYEES		95,030.00
	545204 DIALYSIS SERVICE		109,564.00
	547300 INTERPRETER SERVICES		440.00
	548600 PEST CONTROL	256.74	2,126.24
	548700 REFUSE/RECYCLING	627.34	8,569.82
	548800 FIRE EXTINGUISHERS		1,064.50
	549200 JANITORIAL/SECURITY SRVS		3,184.05
	549500 HAZARDOUS WASTE DISPOSAL	630.00	6,780.00
	554900 OTHER CONTRACTUAL SERVICES	229,942.45	60,278.27
	554901 CONTRACT MEDICAL	5,943.98-	
	554904 CONTRACT MEDICAL - BILL CO	95,339.04	3,340,141.56
	554905 TRANSITIONAL LIVING	341,778.46	803,268.42
	554908 County Jail Daily Amt		680.00
	555100 DATA PROC SOFTW LIC FEE	120,152.55	472,758.48
	555200 SOFTWARE - NEW PURCHASES	8,072.77	6,806.16-
	555340 COTS MAINTENANCE		4,327.77
	555510 SAAS SUBSCRIPTION FEES	1,436.42	1,437.42
	556100 INSURANCE EXPENSE		15,935.07
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,011.82	2,695.34
	559101 TRANS COSTS STATE WARDS	562.19	3,016.10
	559103 INMATE WAGES	9,047.40	31,207.61
	559104 UNIFORM CLEANING ETC	149.27	591.19
	559106 ADVERTISING	60.00	6,961.14
	559112 DISPUTED CHARGES	726.59	662.12
	Major Account 520000 Total	3,574,393.44	18,050,003.89
	570000 Travel Expenses		
	571100 LODGING	8,824.00	26,338.23
	571600 MEALS - TAXABLE		60.90
	571800 MEALS - TRAVEL STATUS	1,269.98	6,202.77
	572100 COMMERCIAL TRANSPORTATIO	2,952.19	19,897.92
	573100 STATE-OWNED TRANSPORT	966.54	45,741.87
	574500 PERSONAL VEHICLE MILEAGE	4,987.22	17,090.08
	575100 MISC TRAVEL EXPENSE	695.12	1,425.18
	Major Account 570000 Total	19,695.05	116,756.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		122.00-
	582700 LAW ENFORCEMENT & SECURITY EQ		4,299.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,400.00-
	586900 OTHER FIXED ASSETS		22,321.00
	586901 MEDICAL EQUIPMENT	11,589.76	52,784.76
	586902 DENTAL EQUIPMENT		406.49
	Major Account 580000 Total	11,589.76	61,290.15
	Fund 10000 Expenditures Total	8,397,725.57	44,549,998.89
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,929.35-	24,492.26-
	493200 OPERATING TRANSFERS OUT		73.74
	Major Account 490000 Total	2,929.35-	24,418.52-
	Fund 24612 Revenues Total	2,929.35-	24,418.52-
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,767.38-	8,746.21-
	Major Account 480000 Total	1,767.38-	8,746.21-
	Fund 24630 Revenues Total	1,767.38-	8,746.21-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,139.17-	45,226.91-
	Major Account 480000 Total	9,139.17-	45,226.91-
	Fund 24640 Revenues Total	9,139.17-	45,226.91-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,829.05-	60,202.73-
	Major Account 470000 Total	11,829.05-	60,202.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,700.86-	13,168.35-
	Major Account 480000 Total	2,700.86-	13,168.35-
	Fund 24680 Revenues Total	14,529.91-	73,371.08-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,753.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		7,253.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 24680 Expenditures Total		8,253.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,600.00-	13,420.00-
	Major Account 460000 Total	1,600.00-	13,420.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,256.00-	24,879.70-
	471107 MISC SERVICES		1.41-
	471108 SAFEKEEPERS SERVICES	11,797.10-	101,981.66-
	472103 NONTAXABLE SALES-SUP/SVC	38.06-	432.88-
	472105 TAXABLE SALES COPIES		.75-
	Major Account 470000 Total	15,091.16-	127,296.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,639.55-	69,107.71-
	484500 REIMB NON-GOVT SOURCES	1,252.80-	11,560.56-
	484502 RESTITUTION PAID-OFFENDER	9.00-	3,875.99-
	486500 MISCELLANEOUS ADJUSTMENT		2,273.77-
	Major Account 480000 Total	14,901.35-	86,818.03-
	Fund 24690 Revenues Total	31,592.51-	227,534.43-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,586.22
	522100 DUES & SUBSCRIPTION EXP	65.00	1,560.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	8,250.00
	531100 OFFICE SUPPLIES EXPENSE	363.88	629.03
	534601 EDUCATIONAL		6,718.50
	539300 THIRD PARTY REIMB	12,468.25	12,468.25
	542500 ENG & ARCH SERVICES		99,068.80
	554900 OTHER CONTRACTUAL SERVICES	148,152.00	337,599.99
	554904 CONTRACT MEDICAL - BILL CO	427,479.45	1,219,374.91
	555100 DATA PROC SOFTW LIC FEE		2,762.00
	559100 OTHER OPERATING EXP	5,100.00	14,483.72
	Major Account 520000 Total	595,278.58	1,707,501.42
	570000 Travel Expenses		
	571100 LODGING		162.24
	574500 PERSONAL VEHICLE MILEAGE	91.70	91.70
	Major Account 570000 Total	91.70	253.94
	Fund 24690 Expenditures Total	595,370.28	1,707,755.36
24691 CORRECTIONAL FACILITY CAS			
Revenues			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,648.72-	47,697.36-
	483101 INMATE MAINT ALLOCATION		98,994.23

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,648.72-	51,296.87
	Fund 24691 Revenues Total	9,648.72-	51,296.87
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		500,000.00
	Major Account 520000 Total		500,000.00
	590000 Government Aid		
	593101 PERSONNEL	110,834.96	195,837.08
	593102 FRINGE BENEFITS	19,887.45	35,985.47
	593103 TRAVEL	3,850.90	6,101.22
	593104 SUPPLIES	1,818.72	8,989.55
	593105 CONSULTANTS/CONTRACTS	2,000.00	4,800.00
	593106 OTHER	387,890.93	709,375.67
	Major Account 590000 Total	526,282.96	961,088.99
	Fund 43125 Expenditures Total	526,282.96	1,461,088.99
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	51,933.94-	100,529.34-
	Major Account 460000 Total	51,933.94-	100,529.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,763.42-	9,378.17-
	Major Account 480000 Total	1,763.42-	9,378.17-
	Fund 48130 Revenues Total	53,697.36-	109,907.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,094.13	31,297.87
	512200 SICK LEAVE EXPENSE	268.11	1,272.64
	515100 RETIREMENT PLANS EXPENSE	433.26	2,631.65
	515200 FICA EXPENSE	357.30	2,210.23
	515500 HEALTH INSURANCE EXPENSE	2,646.28	13,995.48
	Major Account 510000 Total	8,799.08	51,407.87
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		677.63
	535107 MED EQ \$500-\$1500		4,021.80-
	555100 DATA PROC SOFTW LIC FEE	3,900.00	155,388.10-
	Major Account 520000 Total	3,900.00	158,732.27-
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		21.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	570000 Travel Expenses		
	Fund 48130 Expenditures Total	12,699.08	107,303.40-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.79-	6.79-
	Major Account 480000 Total	6.79-	6.79-
	Fund 48138 Revenues Total	6.79-	6.79-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,135.28-	79,438.89-
	484900 OTHER PRIVATE SOURCES	654,966.60-	4,062,437.04-
	484989 WORK RELEASE PAY	813,961.90-	4,457,328.78-
	484991 INMATE PAYROLL	273,180.54-	1,186,467.34-
	484992 PRIVATE VENTURE PAY	68,910.81-	379,440.09-
	484993 OTHER PAY BY DCS	840.00-	4,150.50-
	484995 OTHER PRIVATE SOURCES	6,529.84-	28,623.79-
	484998 CONFISCATED		90.99-
	486500 MISCELLANEOUS ADJUSTMENT	28,731.29-	46,638.70-
	Major Account 480000 Total	1,863,256.26-	10,244,616.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73.74-
	493200 OPERATING TRANSFERS OUT	55,377.35	289,546.92
	Major Account 490000 Total	55,377.35	289,473.18
	Fund 64612 Revenues Total	1,807,878.91-	9,955,142.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,140.96-	1,055.16-
	559100 OTHER OPERATING EXP	448,656.65	2,048,470.45
	559189 SAVINGS DEPOSITS	123,244.14	488,032.23
	559192 FAMILY SUPPORT	299,571.33	1,805,093.11
	559193 RELEASE MONEY	266,545.53	1,351,295.24
	559194 GATE PAY	5,579.38	27,213.81
	559195 DCS	8,906.69	62,544.43
	559196 CLUBS	704.74	7,963.70
	559197 STORES	358,681.07	3,000,977.02
	559198 MAINTENANCE	146,988.18	727,984.58
	Major Account 520000 Total	1,657,736.75	9,518,519.41
	Fund 64612 Expenditures Total	1,657,736.75	9,518,519.41
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,328.70-	8,858.90-
	Major Account 480000 Total	1,328.70-	8,858.90-
	Fund 64613 Revenues Total	1,328.70-	8,858.90-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	4,557.93	20,779.92
	Major Account 520000 Total	4,557.93	20,779.92
	Fund 64613 Expenditures Total	4,557.93	20,779.92
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	813.16	15,947.63
	472100 SALE OF SUP & MAT	46,000.71-	376,701.81-
	472102 TOKEN SALES	14,821.65-	128,208.67-
	472103 NONTAXABLE SALES-SUP/SVC	261,719.32-	2,208,637.22-
	Major Account 470000 Total	321,728.52-	2,697,600.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397.60-
	Major Account 480000 Total		397.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		450,000.00
	Major Account 490000 Total		450,000.00
	Fund 64641 Revenues Total	321,728.52-	2,247,997.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,307.99	89,084.90
	511300 OVERTIME PAYMENTS	3,644.24	24,253.72
	511301 HOLIDAY WORK - DCS	1,340.20	5,110.50
	511500 SHIFT DIFFERENTIAL PYMT	1,116.00	7,755.75
	511900 SUPPLEMENTAL	1,827.43	10,534.28
	512100 VACATION LEAVE EXPENSE	3,942.70	11,030.67
	512200 SICK LEAVE EXPENSE		1,025.63
	512300 HOLIDAY LEAVE EXPENSE	975.81	4,838.77
	512500 FUNERAL LEAVE EXPENSE	1,020.00	1,020.00
	515100 RETIREMENT PLANS EXPENSE	1,897.99	10,791.69
	515200 FICA EXPENSE	1,969.11	11,282.51
	515500 HEALTH INSURANCE EXPENSE	5,255.70	26,278.50
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	Major Account 510000 Total	36,297.17	203,082.52
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,815.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		860.69
	531100 OFFICE SUPPLIES EXPENSE		3,005.80
	533100 HOUSEHOLD & INSTIT EXP		11,340.57
	533108 CANTEEN RESALE	974.16	8,383.66
	533157 CANTEEN RESALE-JULY		533,504.85
	533158 CANTEEN RESALE-AUG	1,615.44	395,582.31
	533159 CANTEEN RESALE-SEP	4,473.39	537,779.78
	533160 CANTEEN RESALE-OCT	95,759.25	382,592.36
	533161 CANTEEN RESALE-NOV	193,077.66	193,077.66
	533164 CANTEEN RESALE-FEB		336.75
	533165 CANTEEN RESALE-MAR		190.84
	533166 CANTEEN RESALE-APR		3,075.53
	533167 CANTEEN RESALE -MAY		6,832.41
	533168 CANTEEN RESALE-JUNE		276,037.28
	534900 MISCELLANEOUS SUP EXP	1,614.50	5,784.51
	534909 OPERATIONAL SUPPLIES		5,493.06
	Major Account 520000 Total	297,514.40	2,365,693.66
	Fund 64641 Expenditures Total	333,811.57	2,568,776.18
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		90.92-
	Major Account 470000 Total		90.92-
	Fund 64650 Revenues Total		90.92-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.55-	73.63-
	Major Account 470000 Total	1.55-	73.63-
	Fund 64651 Revenues Total	1.55-	73.63-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.52-	50.52-
	471101 DUES		77.00-
	471107 MISC SERVICES	448.00-	19,004.86-
	471113 POP CAN RECYCLING		214.20-
	472109 INMATE GIFT PLAN	41,501.94-	62,260.50-
	Major Account 470000 Total	42,000.46-	81,607.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,867.50-	13,204.63-

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,867.50-	13,204.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,061.81-	488,242.92-
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total	8,061.81-	486,742.92-
	Fund 64658 Revenues Total	52,929.77-	581,554.63-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.88
	521902 AWARDS EXP - INMATES	635.43	2,444.24
	522100 DUES & SUBSCRIPTION EXP	1,140.96	6,064.41
	522101 MAGAZINE SUBSCRIPTIONS	717.72	717.72
	527600 REP & MAINT-HOUSE/INST E	507.50	1,350.50
	527700 REP & MAINT-PHOTO/MEDIA		265.12
	531100 OFFICE SUPPLIES EXPENSE		662.57
	533100 HOUSEHOLD & INSTIT EXP	2,328.46	4,167.12
	533104 FOOD SERVICE SUPPLIES	192.54	192.54
	533900 FOOD EXPENSE-INSTITUTIONS	5.88	1,329.41
	534601 EDUCATIONAL	136.54	919.34
	534602 RECREATIONAL	6,223.53	28,172.04
	534603 RECREATIONAL LIBRARY MATERIALS	745.94	4,583.20
	534604 NON SPORTING EQUIP	2,909.98	13,303.77
	534900 MISCELLANEOUS SUP EXP		21.54
	554100 DATA SERVICES		875.83
	554900 OTHER CONTRACTUAL SERVICES	37,716.82	182,731.23
	559100 OTHER OPERATING EXP	419.00	2,229.50
	Major Account 520000 Total	53,680.30	250,048.96
	Fund 64658 Expenditures Total	53,680.30	250,048.96
	Program Revenues	2,308,554.78-	13,267,651.86-
	Program Expenditures	11,581,864.44	59,977,917.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	281.80-	281.80-
	Major Account 480000 Total	281.80-	281.80-
	Fund 10000 Revenues Total	281.80-	281.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,663,420.98	9,078,578.03
	511101 ROLL CALL DCS	22,113.40	110,948.90
	511102 LT BRIEFING DCS	1,045.98	5,381.97
	511300 OVERTIME PAYMENTS	265,265.68	1,834,004.98
	511301 HOLIDAY WORK - DCS	113,847.53	540,447.48
	511400 ON CALL PAY	2,106.49	10,734.30
	511500 SHIFT DIFFERENTIAL PYMT	32,443.61	178,716.49
	511800 COMPENSATORY TIME PAID	54,713.91	238,800.63
	511900 SUPPLEMENTAL	7,988.46	41,286.48
	512100 VACATION LEAVE EXPENSE	95,109.87	654,634.23
	512200 SICK LEAVE EXPENSE	89,576.16	414,355.94
	512300 HOLIDAY LEAVE EXPENSE	102,798.69	498,042.72
	512400 MILITARY LEAVE EXPENSE	9,095.23	59,754.70
	512500 FUNERAL LEAVE EXPENSE	3,490.12	12,962.11
	512600 CIVIL LEAVE EXPENSE		1,125.47
	512700 INJURY LEAVE EXPENSE	1,224.00	1,733.80
	515100 RETIREMENT PLANS EXPENSE	183,260.68	1,024,193.62
	515200 FICA EXPENSE	178,291.26	997,741.60
	515500 HEALTH INSURANCE EXPENSE	431,370.48	2,139,894.38
	516300 EMPLOYEE ASSISTANCE PRO		5,455.80
	516400 UNEMPLOYM COMP INS EXP		710.43-
	516500 WORKERS COMP PREMIUMS		757,078.05
	Major Account 510000 Total	3,257,162.53	18,605,161.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	966.32	4,713.77
	521400 CIO CHARGES	1,129.57	1,671.15
	521401 OCIO - COMMUNICATIONS		26,706.02
	521500 PUBLICATION & PRINT EXP	13,390.02	32,799.62
	522100 DUES & SUBSCRIPTION EXP		1,084.10
	522201 CONF REG -CEU'S		1,595.00
	522202 CONF REG - NONCEU'S		325.00
	523201 NATURAL GAS	1,312.41	5,491.11
	523202 ELECTRICITY	53,433.90	263,920.27
	523203 WATER	44,154.10	151,770.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	41,607.62	142,981.92
	523207 PROPANE		12.00
	523219 OTHER UTILITY		37.20
	525500 RENT EXP-OTHER PERS PROP	2,547.13	4,821.11
	526100 REP & MAINT-REAL PROPERT	5,828.09	214,329.86
	526104 R & M CONT-BLDGS	15,950.00	36,176.00
	527200 REP & MAINT-MOTOR VEHICL	7,193.82	18,247.73
	527500 REP & MAINT-COMM EQUIP		1,169.43
	527600 REP & MAINT-HOUSE/INST E	811.83	4,684.63
	527700 REP & MAINT-PHOTO/MEDIA		435.00
	527800 REP & MAINT-OTHER PROPER		7,363.92
	531100 OFFICE SUPPLIES EXPENSE	5,421.80	22,073.71
	531200 IT SUPPLIES	135.50	167.50
	532100 NON-CAPITALIZED EQUIP PU		4,314.98
	532101 HOUSE & INST EQ	3,328.20	3,846.95
	532200 PERSONAL COMPUTING EQUIPMENT	996.47	1,694.91
	532240 DATA STORAGE EQUIP	36.99	36.99
	533100 HOUSEHOLD & INSTIT EXP	1,576.09	29,266.58
	533102 INMATE CLOTHING	23,055.71	104,638.20
	533103 CLEANING SUPPLIES	11,180.03	89,394.63
	533104 FOOD SERVICE SUPPLIES	10,678.29	61,894.41
	533107 CELL/DORM SUPPLIES	6,732.00	56,235.20
	533901 FOOD - STAPLES	16,235.71	78,906.53
	533902 FOOD - MEAT	7,593.44	46,314.23
	533903 FOOD - DAIRY	2,224.26	8,201.40
	534500 AGRICULTURAL SUPPLIES EX		2,565.59
	534600 ED & RECREATIONAL SUP EX		306.83
	534800 CONST & MAINT SUP EXP	13,676.99	64,638.20
	534801 MAINTENANCE FUEL AND OIL	649.98	4,650.73
	534802 MAINT EQ \$500-\$1500		1,799.00
	534900 MISCELLANEOUS SUP EXP		769.30
	534901 GARDEN SUPPLIES		30.27
	534907 SECURITY SUPPLIES	999.95	57,968.95
	534908 LAW BOOKS		5,664.88
	534951 FOOD SERVICE - STAPLES	133,571.89	769,383.91
	535103 GEN-MEDICAL SUPPLIES	182.88	396.08
	538100 VEHICLE & EQUIP SUP EXP	288.87	1,229.87
	538102 GAS/OIL FSP & CSI	1,705.68	8,653.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		5,221.59
	541100 ACCTG & AUDITING SERVICES		147,845.53
	541200 PURCHASING ASSESSMENT		16,853.83
	548600 PEST CONTROL	1,082.12	3,262.12
	548700 REFUSE/RECYCLING	5,062.06	21,259.66
	554900 OTHER CONTRACTUAL SERVICES	349.00	906.98
	554902 CONTRACT LAUNDRY SERVICES		185,619.15
	555200 SOFTWARE - NEW PURCHASES		123.92
	556100 INSURANCE EXPENSE		5,929.33
	559100 OTHER OPERATING EXP	188,500.00	942,500.00
	559101 TRANS COSTS STATE WARDS	460.00	1,828.32
	559103 INMATE WAGES	38,982.70	178,626.36
	559104 UNIFORM CLEANING ETC	941.68	5,445.55
	Major Account 520000 Total	663,973.10	3,860,800.67
	570000 Travel Expenses		
	571100 LODGING	494.82	942.82
	571800 MEALS - TRAVEL STATUS		417.55
	572100 COMMERCIAL TRANSPORTATIO		713.35
	573100 STATE-OWNED TRANSPORT		414.40
	574500 PERSONAL VEHICLE MILEAGE		261.10
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	494.82	2,843.22
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,443.83
	Major Account 580000 Total		5,443.83
	Fund 10000 Expenditures Total	3,921,630.45	22,474,248.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.67-	227.87-
	471106 REV FROM OFFENDERS - SVCS	416.93-	1,545.14-
	471107 MISC SERVICES	.25-	1.55-
	472105 TAXABLE SALES COPIES	124.94-	965.64-
	Major Account 470000 Total	601.79-	2,740.20-
	Fund 24690 Revenues Total	601.79-	2,740.20-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	10.88-	157.69-
	472100 SALE OF SUP & MAT	5,781.48-	39,040.17-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	337.15-	568.13
	472108 SPECIAL ORDER REVENUE	609.51-	3,396.14-
	472113 REVENUE-INCENTIVE MEALS	1,483.46-	10,067.82-
	Major Account 470000 Total	8,222.48-	52,093.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,593.51-	22,747.77-
	Major Account 480000 Total	4,593.51-	22,747.77-
	Fund 64641 Revenues Total	12,815.99-	74,841.46-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,744.00	26,334.00
	533157 CANTEEN RESALE-JULY	13.68	11,124.83
	533158 CANTEEN RESALE-AUG	740.16	6,984.32
	533159 CANTEEN RESALE-SEP	6.95	5,125.77
	533160 CANTEEN RESALE-OCT	3,003.01	3,841.19
	533162 CANTEEN RESALE-DEC		1.34
	533166 CANTEEN RESALE-APR		400.25
	533167 CANTEEN RESALE -MAY	13.15	1,614.97
	533168 CANTEEN RESALE-JUNE	268.67	5,472.39
	533170 SPECIAL ORDER PURCHASES	531.13	3,811.58
	533171 INCENTIVE MEALS	2,009.39	10,780.88
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	9,330.14	75,516.52
	Fund 64641 Expenditures Total	9,330.14	75,516.52
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	37.00-	185.00-
	Major Account 470000 Total	37.00-	185.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	43.00-	424.00-
	Major Account 480000 Total	43.00-	424.00-
	Fund 64650 Revenues Total	80.00-	609.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	4.72	28.66
	Major Account 520000 Total	4.72	28.66
	Fund 64650 Expenditures Total	4.72	28.66
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	819.00-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number372STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12.00-	819.00-
	Fund 64659 Revenues Total	12.00-	819.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		35.97
	559108 RELIGIOUS ITEMS - ESSENTIAL	43.82	50.81
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	190.25	773.05
	Major Account 520000 Total	234.07	859.83
	Fund 64659 Expenditures Total	234.07	859.83
	Program Revenues	13,791.58-	79,291.46-
	Program Expenditures	3,931,199.38	22,550,653.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589,674.59	3,154,259.36
	511101 ROLL CALL DCS	5,526.77	28,539.75
	511300 OVERTIME PAYMENTS	44,501.28	335,895.39
	511301 HOLIDAY WORK - DCS	30,488.61	151,576.96
	511400 ON CALL PAY	1,516.58	8,166.91
	511500 SHIFT DIFFERENTIAL PYMT	14,216.17	76,518.06
	511800 COMPENSATORY TIME PAID	29,977.06	128,918.77
	512100 VACATION LEAVE EXPENSE	38,620.02	228,372.52
	512200 SICK LEAVE EXPENSE	33,904.89	175,431.35
	512300 HOLIDAY LEAVE EXPENSE	36,364.79	176,358.44
	512400 MILITARY LEAVE EXPENSE	6,339.89	17,548.46
	512500 FUNERAL LEAVE EXPENSE	963.90	7,056.17
	512700 INJURY LEAVE EXPENSE	46.44	2,890.89
	515100 RETIREMENT PLANS EXPENSE	61,869.73	333,690.73
	515200 FICA EXPENSE	59,651.96	323,983.34
	515500 HEALTH INSURANCE EXPENSE	178,900.46	877,373.96
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516400 UNEMPLOYM COMP INS EXP		1,864.13
	516500 WORKERS COMP PREMIUMS		242,471.86
	Major Account 510000 Total	1,132,563.14	6,272,750.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,121.10	4,671.00
	521300 FREIGHT EXPENSE		199.00
	521400 CIO CHARGES	875.51	1,988.99
	521401 OCIO - COMMUNICATIONS		14,966.81
	521500 PUBLICATION & PRINT EXP	5,008.56	11,058.54
	521901 AWARDS - STAFF	79.00	312.00
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	522202 CONF REG - NONCEU'S		485.00
	523201 NATURAL GAS	5,478.02	21,728.46
	523202 ELECTRICITY	237.72	74,298.50
	523204 SEWER		11,894.58
	523219 OTHER UTILITY		750.00
	523900 TEAMMATE RECOGNITION		234.00
	525500 RENT EXP-OTHER PERS PROP	185.60	7,010.77
	526100 REP & MAINT-REAL PROPERT	39,939.47	62,434.60
	526104 R & M CONT-BLDGS	8,188.50	16,192.61
	527200 REP & MAINT-MOTOR VEHICL		3,340.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		634.59
	527600 REP & MAINT-HOUSE/INST E	1,114.18	5,809.13
	527800 REP & MAINT-OTHER PROPER		4,010.53
	531100 OFFICE SUPPLIES EXPENSE	1,643.31	15,088.32
	531200 IT SUPPLIES		37.95
	532101 HOUSE & INST EQ		1,888.96
	532104 OFFICE EQ \$500-\$1500		3,392.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,112.05
	532250 NETWORKING EQUIP		30.98
	532290 RADIO EQUIP	637.52	17,470.26
	533100 HOUSEHOLD & INSTIT EXP	2,966.79	31,312.99
	533102 INMATE CLOTHING	16,551.25	57,615.50
	533103 CLEANING SUPPLIES	8,948.72	41,123.06
	533104 FOOD SERVICE SUPPLIES	3,092.74	9,858.12
	533105 INMATE PERSONAL SUPPLIES	341.28	1,371.07
	533106 STAFF CLOTHING	277.64	14,463.67
	533107 CELL/DORM SUPPLIES	4,080.00	19,809.60
	533900 FOOD EXPENSE-INSTITUTIONS	672.72	2,262.49
	533901 FOOD - STAPLES	4,226.84	19,426.14
	533902 FOOD - MEAT	1,369.60	14,787.25
	533903 FOOD - DAIRY	997.50	1,594.28
	534500 AGRICULTURAL SUPPLIES EX	99.99	509.96
	534601 EDUCATIONAL		182.27
	534602 RECREATIONAL	32.20	339.52
	534800 CONST & MAINT SUP EXP	10,287.42	28,527.35
	534900 MISCELLANEOUS SUP EXP		22.43
	534907 SECURITY SUPPLIES	4,547.15	16,446.95
	534908 LAW BOOKS	521.95	3,055.11
	534951 FOOD SERVICE - STAPLES	25,241.42	167,342.73
	535100 MEDICAL SUPPLIES	2,479.00	
	535104 DRUGS	21.30	202.10
	537100 LABORATORY SUP EXP	1,187.50	1,187.50
	538100 VEHICLE & EQUIP SUP EXP	64.77	104.76
	538102 GAS/OIL FSP & CSI	75.64	551.64
	541100 ACCTG & AUDITING SERVICES		45,420.45
	541200 PURCHASING ASSESSMENT		5,177.76
	541700 LEGAL RELATED EXPENSE		150.00
	545000 LABORATORY SERVICES	976.00	1,430.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		1,591.36
	548700 REFUSE/RECYCLING	2,661.25	15,170.20
	548800 FIRE EXTINGUISHERS		596.42
	554900 OTHER CONTRACTUAL SERVICES		9,694.00
	554902 CONTRACT LAUNDRY SERVICES	6,034.08	29,178.72
	556100 INSURANCE EXPENSE		3,705.83
	559101 TRANS COSTS STATE WARDS	35.50	269.50
	559103 INMATE WAGES	10,683.76	51,669.16
	559104 UNIFORM CLEANING ETC	150.00	2,141.20
	Major Account 520000 Total	173,672.50	879,870.72
	570000 Travel Expenses		
	571100 LODGING	1,480.42	2,747.08
	571800 MEALS - TRAVEL STATUS	149.10	528.85
	572100 COMMERCIAL TRANSPORTATIO		591.36
	573100 STATE-OWNED TRANSPORT		9,800.56
	574500 PERSONAL VEHICLE MILEAGE	154.00	744.80
	574501 PERS VEH CILE MILEAGE - PRESERV		107.10
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	1,783.52	14,635.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	388.99	9,149.93
	582700 LAW ENFORCEMENT & SECURITY EQ		450.00-
	Major Account 580000 Total	388.99	8,699.93
	Fund 10000 Expenditures Total	1,308,408.15	7,175,956.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	668.27-	1,981.82-
	471106 REV FROM OFFENDERS - SVCS	671.42-	2,604.71-
	471107 MISC SERVICES	.79-	6.56-
	471108 SAFEKEEPERS SERVICES	6,685.90-	35,146.15-
	472105 TAXABLE SALES COPIES	22.65-	209.56-
	Major Account 470000 Total	8,049.03-	39,948.80-
	Fund 24690 Revenues Total	8,049.03-	39,948.80-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		5.00
	471107 MISC SERVICES	12.31-	80.32-
	472100 SALE OF SUP & MAT	2,214.22-	26,578.73-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	716.22	1,072.07
	472108 SPECIAL ORDER REVENUE	570.33-	1,643.28-
	472113 REVENUE-INCENTIVE MEALS	363.26-	2,194.61-
	Major Account 470000 Total	2,443.90-	29,419.87-
	Fund 64641 Revenues Total	2,443.90-	29,419.87-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		153.75
	533157 CANTEEN RESALE-JULY		4,523.46
	533158 CANTEEN RESALE-AUG		6,174.00
	533159 CANTEEN RESALE-SEP	270.09	4,826.57
	533160 CANTEEN RESALE-OCT	3,356.55	4,432.51
	533165 CANTEEN RESALE-MAR		112.91
	533167 CANTEEN RESALE -MAY		34.63
	533168 CANTEEN RESALE-JUNE		2,660.96
	533170 SPECIAL ORDER PURCHASES	578.40	1,793.07
	533171 INCENTIVE MEALS	22.61	1,690.14
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	4,227.65	26,427.00
	Fund 64641 Expenditures Total	4,227.65	26,427.00
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		146.00-
	472100 SALE OF SUP & MAT		5.82-
	Major Account 470000 Total		151.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		110.00-
	Major Account 480000 Total		110.00-
	Fund 64650 Revenues Total		261.82-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	87.39	169.75
	Major Account 520000 Total	87.39	169.75
	Fund 64650 Expenditures Total	87.39	169.75
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	240.00-
	Major Account 480000 Total	30.00-	240.00-
	Fund 64659 Revenues Total	30.00-	240.00-
Expenditures	520000 Operating Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		144.55
	Major Account 520000 Total		144.55
	Fund 64659 Expenditures Total		144.55
	Program Revenues	10,522.93	69,870.49
	Program Expenditures	1,312,723.19	7,202,698.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.16-
	Major Account 480000 Total		250.16-
	Fund 10000 Revenues Total		250.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101,781.22	6,126,612.21
	511101 ROLL CALL DCS	8,246.92	42,162.56
	511102 LT BRIEFING DCS	1,086.62	5,585.67
	511300 OVERTIME PAYMENTS	120,413.21	858,052.01
	511301 HOLIDAY WORK - DCS	72,931.70	364,577.33
	511400 ON CALL PAY	1,463.88	8,465.34
	511500 SHIFT DIFFERENTIAL PYMT	20,755.96	115,067.26
	511800 COMPENSATORY TIME PAID	50,232.61	228,095.76
	512100 VACATION LEAVE EXPENSE	94,661.80	491,141.39
	512200 SICK LEAVE EXPENSE	64,626.81	381,272.78
	512300 HOLIDAY LEAVE EXPENSE	70,021.68	353,336.20
	512400 MILITARY LEAVE EXPENSE	2,452.36	41,023.42
	512500 FUNERAL LEAVE EXPENSE	4,890.57	9,495.00
	512600 CIVIL LEAVE EXPENSE	288.48	288.48
	512700 INJURY LEAVE EXPENSE		6,598.10
	512900 UNION ACTIVITY EXPENSE		629.93
	515100 RETIREMENT PLANS EXPENSE	119,523.24	670,154.11
	515200 FICA EXPENSE	116,981.95	658,431.84
	515500 HEALTH INSURANCE EXPENSE	296,064.40	1,486,634.09
	516300 EMPLOYEE ASSISTANCE PRO		3,515.40
	516400 UNEMPLOYM COMP INS EXP		15,538.07
	516500 WORKERS COMP PREMIUMS		495,677.91
	Major Account 510000 Total	2,146,423.41	12,362,354.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,128.98	3,833.19
	521300 FREIGHT EXPENSE	23.06	265.48
	521400 CIO CHARGES	1,234.95	1,234.95
	521401 OCIO - COMMUNICATIONS		27,987.14
	521500 PUBLICATION & PRINT EXP	7,272.43	15,860.26
	521901 AWARDS - STAFF	240.00	509.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	522202 CONF REG - NONCEU'S		175.00
	523201 NATURAL GAS	2,171.00	11,519.88
	523202 ELECTRICITY	21,639.61	154,493.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	8,336.74	48,434.31
	523204 SEWER	8,871.94	50,761.16
	525500 RENT EXP-OTHER PERS PROP	330.35	13,217.25
	526100 REP & MAINT-REAL PROPERT	17,728.26	60,043.67
	526104 R & M CONT-BLDGS	1,183.00	51,371.50
	527200 REP & MAINT-MOTOR VEHICL	6,191.28	23,301.88
	527600 REP & MAINT-HOUSE/INST E	414.00	3,256.70
	527601 REP & MAINT-HOUSE/INST E	400.00	2,000.00
	527800 REP & MAINT-OTHER PROPER		779.76
	531100 OFFICE SUPPLIES EXPENSE	10,091.03	36,766.33
	531200 IT SUPPLIES		172.37
	532200 PERSONAL COMPUTING EQUIPMENT		663.94
	533100 HOUSEHOLD & INSTIT EXP	5,624.75	30,841.21
	533102 INMATE CLOTHING	11,926.88	45,568.03
	533103 CLEANING SUPPLIES	14,757.59	49,636.59
	533104 FOOD SERVICE SUPPLIES	8,911.01	41,728.15
	533107 CELL/DORM SUPPLIES	658.76-	17,766.69
	533901 FOOD - STAPLES	28,812.60	79,407.41
	533902 FOOD - MEAT	10,697.33	37,335.67
	533903 FOOD - DAIRY	961.00	6,987.68
	534500 AGRICULTURAL SUPPLIES EX		4,479.83
	534600 ED & RECREATIONAL SUP EX	3,966.54	4,475.87
	534800 CONST & MAINT SUP EXP	26,474.62	106,691.68
	534801 MAINTENANCE FUEL AND OIL		623.31
	534802 MAINT EQ \$500-\$1500		16,562.36
	534900 MISCELLANEOUS SUP EXP		26.98
	534901 GARDEN SUPPLIES	240.92	276.50
	534907 SECURITY SUPPLIES	8,662.45	37,785.68
	534908 LAW BOOKS	1,154.24	2,756.84
	534951 FOOD SERVICE - STAPLES	78,037.64	402,815.45
	538100 VEHICLE & EQUIP SUP EXP	27.99	151.29
	538102 GAS/OIL FSP & CSI	9,650.91	27,841.58
	541100 ACCTG & AUDITING SERVICES		91,574.47
	541200 PURCHASING ASSESSMENT		10,439.14
	541700 LEGAL RELATED EXPENSE		1,687.50
	547300 INTERPRETER SERVICES	968.00	2,180.00
	548600 PEST CONTROL	316.50	1,899.00
	548700 REFUSE/RECYCLING	285.12	1,293.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,342.50	15,157.00
	554902 CONTRACT LAUNDRY SERVICES		103,216.80
	556100 INSURANCE EXPENSE		8,523.41
	559101 TRANS COSTS STATE WARDS	70.00	696.66
	559103 INMATE WAGES	26,929.95	129,102.06
	559104 UNIFORM CLEANING ETC	517.61	2,718.31
	Major Account 520000 Total	331,934.02	1,789,069.08
	570000 Travel Expenses		
	571100 LODGING	1,084.30	1,801.25
	571800 MEALS - TRAVEL STATUS		679.36
	572100 COMMERCIAL TRANSPORTATIO		2,110.80
	573100 STATE-OWNED TRANSPORT	14,998.47	62,132.15
	574500 PERSONAL VEHICLE MILEAGE	813.40	4,459.00
	575100 MISC TRAVEL EXPENSE		596.50
	Major Account 570000 Total	16,896.17	71,779.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,439.62
	582700 LAW ENFORCEMENT & SECURITY EQ		80,111.86
	Major Account 580000 Total		120,551.48
	Fund 10000 Expenditures Total	2,495,253.60	14,343,754.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		358.95-
	471106 REV FROM OFFENDERS - SVCS	455.38-	1,442.33-
	471107 MISC SERVICES	.45-	1.25-
	472105 TAXABLE SALES COPIES	29.72-	339.08-
	Major Account 470000 Total	485.55-	2,141.61-
	Fund 24690 Revenues Total	485.55-	2,141.61-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	8.17-	89.72-
	472100 SALE OF SUP & MAT	3,735.76-	36,335.26-
	472103 SALE OF SUP & MAT	1,957.83-	5,593.71-
	472108 SPECIAL ORDER REVENUE	543.61-	4,131.91-
	472113 REVENUE-INCENTIVE MEALS		611.57-
	Major Account 470000 Total	6,245.37-	46,762.17-
	Fund 64641 Revenues Total	6,245.37-	46,762.17-
Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,950.00	19,530.00
	533157 CANTEEN RESALE-JULY		9,189.65
	533158 CANTEEN RESALE-AUG		11,670.49
	533159 CANTEEN RESALE-SEP	2,927.26	4,908.89
	533160 CANTEEN RESALE-OCT	3,983.76	3,983.76
	533164 CANTEEN RESALE-FEB		1,128.25
	533166 CANTEEN RESALE-APR		1,318.54
	533167 CANTEEN RESALE -MAY		922.87
	533168 CANTEEN RESALE-JUNE		4,620.76
	533170 SPECIAL ORDER PURCHASES	410.90	4,205.00
	533171 INCENTIVE MEALS	1,131.34	1,131.34
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	14,403.26	62,634.55
	Fund 64641 Expenditures Total	14,403.26	62,634.55
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	116.00-	806.00-
	472103 NONTAXABLE SALES-SUP/SVC	.82-	835.28-
	Major Account 470000 Total	116.82-	1,641.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	27.00-	329.00-
	Major Account 480000 Total	27.00-	329.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 64650 Revenues Total	143.82-	3,470.28-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	193.26	1,619.80
	534602 RECREATIONAL		500.03
	Major Account 520000 Total	193.26	2,119.83
	Fund 64650 Expenditures Total	193.26	2,119.83
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	192.00-
	Major Account 480000 Total	50.00-	192.00-
	Fund 64659 Revenues Total	50.00-	192.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		354.45

Secure Version - Prior Month
As of November 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number377OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		354.45
	Fund 64659 Expenditures Total		354.45
	Program Revenues	6,924.74-	52,816.22-
	Program Expenditures	2,509,850.12	14,408,863.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		45.00-
	Major Account 480000 Total		45.00-
	Fund 10000 Revenues Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,185.03	1,953,466.27
	511101 ROLL CALL DCS	3,285.93	17,054.50
	511102 LT BRIEFING DCS		4,236.04
	511300 OVERTIME PAYMENTS	19,692.23	78,904.23
	511301 HOLIDAY WORK - DCS	17,244.34	77,378.07
	511400 ON CALL PAY	2,428.97	9,761.96
	511500 SHIFT DIFFERENTIAL PYMT	10,326.72	45,771.87
	511800 COMPENSATORY TIME PAID	8,787.67	64,457.41
	512100 VACATION LEAVE EXPENSE	22,733.95	150,620.35
	512200 SICK LEAVE EXPENSE	24,162.27	96,968.28
	512300 HOLIDAY LEAVE EXPENSE	24,401.65	110,378.57
	512400 MILITARY LEAVE EXPENSE		1,730.88
	512500 FUNERAL LEAVE EXPENSE	2,937.84	4,380.24
	515100 RETIREMENT PLANS EXPENSE	39,850.03	195,374.38
	515200 FICA EXPENSE	37,780.25	184,754.32
	515500 HEALTH INSURANCE EXPENSE	126,328.77	656,474.45
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		142,335.35
	Major Account 510000 Total	736,145.65	3,795,092.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.19	2,037.73
	521400 CIO CHARGES	2.50	10.00
	521401 OCIO - COMMUNICATIONS		10,077.57
	521500 PUBLICATION & PRINT EXP	2,766.60	6,497.23
	521901 AWARDS - STAFF		31.98
	523201 NATURAL GAS	2,500.99	10,573.54
	523202 ELECTRICITY	7,288.96	54,406.68
	523203 WATER	1,119.66	9,686.42
	523204 SEWER	2,912.32	13,949.59
	523207 PROPANE		29.63
	523500 PROMPT PAY INTEREST		1,195.73
	524600 RENT EXPENSE-BUILDINGS		440.00
	525500 RENT EXP-OTHER PERS PROP	180.00	1,080.00
	526100 REP & MAINT-REAL PROPERT	5.52-	9,860.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	2,046.00	11,589.69
	526105 R & M CONT-IMP OTHER	216.94	1,026,136.94
	527100 REP & MAINT-OFFICE EQUIP		1,423.50
	527200 REP & MAINT-MOTOR VEHICL	2,260.67	2,626.31
	527600 REP & MAINT-HOUSE/INST E	712.50	2,601.49
	527800 REP & MAINT-OTHER PROPER		38.08
	531100 OFFICE SUPPLIES EXPENSE	1,608.36	8,174.86
	531200 IT SUPPLIES	152.87	379.86
	532100 NON-CAPITALIZED EQUIP PU		5,250.00
	532101 HOUSE & INST EQ	13,248.94	16,691.42
	532280 VIDEO EQUIP		4,152.40
	532290 RADIO EQUIP	492,170.30	492,170.30
	533100 HOUSEHOLD & INSTIT EXP	41,411.19	72,569.90
	533102 INMATE CLOTHING	17,711.72	22,326.48
	533103 CLEANING SUPPLIES	5.40	15,642.19
	533104 FOOD SERVICE SUPPLIES	472.40	5,671.20
	533106 STAFF CLOTHING		3.00-
	533107 CELL/DORM SUPPLIES	969.17	18,231.17
	533900 FOOD EXPENSE-INSTITUTIONS		1,018.82
	533901 FOOD - STAPLES		3,921.69
	533902 FOOD - MEAT		240.00
	533903 FOOD - DAIRY		620.14
	534600 ED & RECREATIONAL SUP EX		100.00
	534800 CONST & MAINT SUP EXP	5,978.96	8,531.63
	534901 GARDEN SUPPLIES		1,724.00
	534907 SECURITY SUPPLIES	1,584.07	11,582.29
	534908 LAW BOOKS	.01-	911.80
	534951 FOOD SERVICE - STAPLES	4,333.86	144,627.74
	535103 GEN-MEDICAL SUPPLIES	423.54	423.54
	535104 DRUGS	348.14	348.14
	538100 VEHICLE & EQUIP SUP EXP	586.61	622.35
	538102 GAS/OIL FSP & CSI	56.28	1,080.60
	541100 ACCTG & AUDITING SERVICES		28,233.45
	541200 PURCHASING ASSESSMENT		3,218.51
	541700 LEGAL RELATED EXPENSE		817.50
	548600 PEST CONTROL		794.80
	548700 REFUSE/RECYCLING	246.35	3,362.89
	554900 OTHER CONTRACTUAL SERVICES		14,026.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,817.58
	559101 TRANS COSTS STATE WARDS	124.59	459.96
	559103 INMATE WAGES	1,115.45	28,948.60
	559104 UNIFORM CLEANING ETC	578.99	1,541.38
	Major Account 520000 Total	605,135.99	2,087,523.03
	570000 Travel Expenses		
	571100 LODGING	1,643.28	11,201.59
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	1,239.00	3,706.38
	573100 STATE-OWNED TRANSPORT	101.65	13,676.50
	574500 PERSONAL VEHICLE MILEAGE	130.20	2,340.80
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	3,114.13	31,005.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,690.00
	584200 VEHICLES & VEHICLE EQ	41,400.00	41,400.00
	587504 CIP-ENG & ARCH SVS	157,700.00	280,800.00
	Major Account 580000 Total	199,100.00	361,890.00
	Fund 10000 Expenditures Total	1,543,495.77	6,275,511.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.40-	501.09-
	471106 REV FROM OFFENDERS - SVCS	74.02-	152.04-
	471107 MISC SERVICES		1.06-
	472105 TAXABLE SALES COPIES	14.79-	124.94-
	Major Account 470000 Total	142.21-	779.13-
	Fund 24690 Revenues Total	142.21-	779.13-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		291.82
	472100 SALE OF SUP & MAT	15.23	5,481.16-
	472102 TOKEN SALES		8.53
	472103 NONTAXABLE SALES-SUP/SVC	383.85	639.18
	472108 SPECIAL ORDER REVENUE	383.85-	1,397.17-
	Major Account 470000 Total	15.23	5,938.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.50-
	Major Account 480000 Total		29.50-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Fund 64641 Revenues Total	15.23	5,968.30-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		2,858.79
	533157 CANTEEN RESALE-JULY		1,916.25
	533158 CANTEEN RESALE-AUG		1,695.75
	533159 CANTEEN RESALE-SEP		675.23
	533160 CANTEEN RESALE-OCT	71.32	81.18
	533162 CANTEEN RESALE-DEC		80.20
	533168 CANTEEN RESALE-JUNE		1,495.37
	533170 SPECIAL ORDER PURCHASES	17.17	1,260.66
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	88.49	10,088.43
	Fund 64641 Expenditures Total	88.49	10,088.43
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		10.95
	Major Account 520000 Total		10.95
	Fund 64659 Expenditures Total		10.95
	Program Revenues	126.98-	6,792.43-
	Program Expenditures	1,543,584.26	6,285,611.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	5,860.46	4,111.14
	Major Account 480000 Total	5,860.46	4,111.14
	Fund 10000 Revenues Total	5,860.46	4,111.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,678.04	1,404,173.09
	511300 OVERTIME PAYMENTS	2,052.05	13,399.15
	511301 HOLIDAY WORK - DCS		515.58
	511400 ON CALL PAY	1,793.67	9,171.86
	511500 SHIFT DIFFERENTIAL PYMT	23,841.75	124,214.25
	511800 COMPENSATORY TIME PAID	700.29	20,005.66
	512100 VACATION LEAVE EXPENSE	21,227.25	135,472.00
	512200 SICK LEAVE EXPENSE	8,306.62	39,838.03
	512300 HOLIDAY LEAVE EXPENSE	14,729.24	74,240.14
	512500 FUNERAL LEAVE EXPENSE	601.02	2,776.31
	515100 RETIREMENT PLANS EXPENSE	24,405.64	136,566.73
	515200 FICA EXPENSE	23,451.48	131,662.45
	515500 HEALTH INSURANCE EXPENSE	62,718.56	332,180.40
	516300 EMPLOYEE ASSISTANCE PRO		970.20
	516400 UNEMPLOYM COMP INS EXP		1,584.06
	516500 WORKERS COMP PREMIUMS		90,116.94
	Major Account 510000 Total	436,505.61	2,516,886.85
	520000 Operating Expenses		
	521400 CIO CHARGES	1,157.06	4,614.26
	521401 OCIO - COMMUNICATIONS		33,793.44
	521500 PUBLICATION & PRINT EXP		862.50
	521901 AWARDS - STAFF		20.00
	522202 CONF REG - NON-CEU'S		720.00
	522900 EMPLOYEE PARKING EXP		95.30
	524600 RENT EXPENSE-BUILDINGS	35,344.32	166,726.42
	524900 RENT EXP-DEPR SURCHARGE	92.78	463.90
	525400 RENT EXP-COMM EQUIP	225.00	475.00
	526100 REP & MAINT-REAL PROPERT		70.00
	527200 REP & MAINT-MOTOR VEHICL	769.99	3,869.80
	527500 REP & MAINT-COMM EQUIP		108.00-
	527600 REP & MAINT-HOUSE/INST E		95.00
	527700 REP & MAINT-PHOTO/MEDIA		1,427.15
	531100 OFFICE SUPPLIES EXPENSE	345.80	2,200.34
	531200 IT SUPPLIES	118.55	118.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		853.99
	533106 STAFF CLOTHING	823.95	5,471.48
	533900 FOOD EXPENSE-INSTITUTIONS		188.00
	534907 SECURITY SUPPLIES	2,064.95	15,624.30
	538100 VEHICLE & EQUIP SUP EXP		70.20
	538102 GAS/OIL FSP & CSI	194.16	861.52
	541100 ACCTG & AUDITING SERVICES		26,767.12
	541200 PURCHASING ASSESSMENT		3,051.35
	542100 SOS TEMP SERV - PERSONNEL		652.08
	547300 INTERPRETER SERVICES	137.70	200.70
	548700 REFUSE/RECYCLING		84.61
	548800 FIRE EXTINGUISHERS		538.60
	549200 JANITORIAL/SECURITY SRVS		234.07
	554900 OTHER CONTRACTUAL SERVICES	975.00	5,265.72
	554908 County Jail Daily Amt	1,280.00	1,280.00
	554913 TREATMENT SERVICES	31,330.00	243,418.58
	554914 MONITORING SERVICES	44,227.55	215,058.60
	554916 JAIL CONTRACTS		30,708.85
	554917 TRANSITIONAL LIVING	49,855.00	488,839.00
	554918 OTHER STATE AGENCY SERVICES		1,777.00
	554919 CLIENT SERVICES	2,026.50	14,103.00
	555200 SOFTWARE - NEW PURCHASES		8,705.64
	556100 INSURANCE EXPENSE		9,635.16
	Major Account 520000 Total	170,968.31	1,288,833.23
	570000 Travel Expenses		
	571100 LODGING	3,309.24	10,263.29
	571800 MEALS - TRAVEL STATUS		1,396.69
	572100 COMMERCIAL TRANSPORTATIO		707.41
	573100 STATE-OWNED TRANSPORT	60.99	41,181.08
	574500 PERSONAL VEHICLE MILEAGE		6.30
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	3,370.23	53,624.77
	Fund 10000 Expenditures Total	610,844.15	3,859,344.85
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	23,842.76-	109,217.81-
	Major Account 470000 Total	23,842.76-	109,217.81-
	480000 Revenues - Miscellaneous		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number389ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.04-	3,427.70-
	Major Account 480000 Total	803.04-	3,427.70-
	Fund 24610 Revenues Total	24,645.80-	112,645.51-
	Program Revenues	18,785.34-	108,534.37-
	Program Expenditures	610,844.15	3,859,344.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,130.00-	196,658.00-
	Major Account 460000 Total	9,130.00-	196,658.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	1,050.00-	42,524.00-
	Major Account 470000 Total	1,050.00-	42,524.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,527.95-	12,103.94-
	484500 REIMB NON-GOVT SOURCES		366.23-
	Major Account 480000 Total	2,527.95-	12,470.17-
	Fund 52700 Revenues Total	12,707.95-	251,652.17-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		6,426.22
	Major Account 510000 Total		6,476.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.41	13.22
	521300 FREIGHT EXPENSE		7,000.00
	521401 OCIO - COMMUNICATIONS		5,021.95
	521500 PUBLICATION & PRINT EXP	151.50	302.74
	522100 DUES & SUBSCRIPTION EXP	90.00	1,040.00
	522202 CONF REG - NON-CEU'S		886.83
	523201 NATURAL GAS	109.67	898.89
	523202 ELECTRICITY	670.35	1,845.47
	525500 RENT EXP-OTHER PERS PROP	22.50	270.00
	526100 REP & MAINT-REAL PROPERT		9,639.00
	526104 R & M CONT-BLDGS		110.00
	527200 REP & MAINT-MOTOR VEHICL	573.49	2,352.97
	531100 OFFICE SUPPLIES EXPENSE	103.92	103.92
	533100 HOUSEHOLD & INSTIT EXP	149.70	149.70
	534500 AGRICULTURAL SUPPLIES EX	334.75	1,219.84
	534800 CONST & MAINT SUP EXP	13.21	1,267.52
	534801 MAINTENANCE FUEL AND OIL	68.27	68.27
	534905 SMALL TOOLS	302.96	3,595.11
	538100 VEHICLE & EQUIP SUP EXP	202.04	6,564.34
	538102 GAS/OIL FSP & CSI	1,707.71	5,500.00
	539500 PURCHASING CARD SUSPENSE	43.75	43.75
	541100 ACCTG & AUDITING SERVICES		3,670.11
	541200 PURCHASING ASSESSMENT		418.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	545201 MED ASSMT SERV - EMPLOYEES		142.00
	548600 PEST CONTROL	89.12	267.36
	548700 REFUSE/RECYCLING		305.36
	554900 OTHER CONTRACTUAL SERVICES	39.10	234.60
	Major Account 520000 Total	4,675.45	52,931.33
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		345.96
	571104 BOARD & LODGING FSP SCREEN		901.02
	571803 MEALS-TRAVEL STATUS FSP ADMIN		1,782.76
	571804 MEALS-TRAVEL STATUS FSP SCREEN		544.60
	572100 COMMERCIAL TRANSPORTATIO		341.78
	574500 PERSONAL VEHICLE MILEAGE		535.37
	575103 MISC TRAV FSP ADMIN		54.00
	Major Account 570000 Total		4,505.49
	Fund 52700 Expenditures Total	4,675.45	63,913.44
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	472103 NONTAXABLE SALES-SUP/SVC	56,725.98-	314,066.38-
	Major Account 470000 Total	56,725.98-	314,666.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.08-	3,423.96-
	Major Account 480000 Total	566.08-	3,423.96-
	Fund 52701 Revenues Total	57,292.06-	318,090.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,342.13	94,739.45
	511300 OVERTIME PAYMENTS		110.25
	511500 SHIFT DIFFERENTIAL PYMT	1,467.75	9,072.75
	512100 VACATION LEAVE EXPENSE	1,664.49	6,480.97
	512200 SICK LEAVE EXPENSE	1,014.80	3,248.60
	512300 HOLIDAY LEAVE EXPENSE	1,009.76	5,009.72
	512500 FUNERAL LEAVE EXPENSE	1,163.95	1,163.95
	515100 RETIREMENT PLANS EXPENSE	1,622.10	8,972.57
	515200 FICA EXPENSE	1,504.12	8,401.25
	515500 HEALTH INSURANCE EXPENSE	7,614.02	38,070.10
	Major Account 510000 Total	32,403.12	175,269.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,585.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number390FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	250.00
	527200 REP & MAINT-MOTOR VEHICL	139.10	220.60
	538100 VEHICLE & EQUIP SUP EXP	1,284.35	4,710.81
	558100 INVENTORIES FOR RESALE	134,600.00	249,900.00
	Major Account 520000 Total	136,063.45	258,666.41
	Fund 52701 Expenditures Total	168,466.57	433,936.02
	Program Revenues	70,000.01-	569,742.51-
	Program Expenditures	173,142.02	497,849.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,035,908.75	10,561,958.62
	511101 ROLL CALL DCS	16,443.62	92,089.95
	511102 LT BRIEFING DCS	476.07	4,438.42
	511300 OVERTIME PAYMENTS	447,156.38	2,650,315.53
	511301 HOLIDAY WORK - DCS	142,480.05	689,120.86
	511400 ON CALL PAY	2,150.23	11,394.93
	511500 SHIFT DIFFERENTIAL PYMT	39,195.48	206,434.25
	511800 COMPENSATORY TIME PAID	31,400.09	280,255.20
	511900 SUPPLEMENTAL	26,921.83	128,174.55
	512100 VACATION LEAVE EXPENSE	124,651.64	755,259.81
	512200 SICK LEAVE EXPENSE	82,668.04	509,627.58
	512300 HOLIDAY LEAVE EXPENSE	124,463.83	590,734.94
	512400 MILITARY LEAVE EXPENSE	9,311.85	49,509.62
	512500 FUNERAL LEAVE EXPENSE	3,090.89	18,001.13
	512700 INJURY LEAVE EXPENSE	1,688.17	7,934.85
	515100 RETIREMENT PLANS EXPENSE	227,827.82	1,226,225.03
	515200 FICA EXPENSE	224,318.19	1,208,453.89
	515500 HEALTH INSURANCE EXPENSE	525,204.66	2,564,834.77
	516300 EMPLOYEE ASSISTANCE PRO		5,934.60
	516400 UNEMPLOYM COMP INS EXP		16,723.00
	516500 WORKERS COMP PREMIUMS		878,175.23
	Major Account 510000 Total	4,065,357.59	22,455,596.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.28	6,137.90
	521400 CIO CHARGES		20,248.36
	521401 OCIO - COMMUNICATIONS		45,034.89
	521500 PUBLICATION & PRINT EXP	19,915.78	45,294.21
	521901 AWARDS - STAFF		478.75
	522100 DUES & SUBSCRIPTION EXP	30.00	660.00
	522202 CONF REG - NON-CEU'S		675.00
	523201 NATURAL GAS	15,745.58	79,170.49
	523202 ELECTRICITY	52,800.04	290,501.83
	523203 WATER	30,080.69	175,819.63
	523204 SEWER	25,701.87	147,629.34
	523900 TEAMMATE RECOGNITION		310.46
	525500 RENT EXP-OTHER PERS PROP	1,351.94	4,514.18
	526100 REP & MAINT-REAL PROPERT	15,183.93	58,079.82
	526104 R & M CONT-BLDGS	2,422.00	15,422.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,494.78	4,729.91
	527500 REP & MAINT-COMM EQUIP		151.56
	527600 REP & MAINT-HOUSE/INST E	1,197.64	7,944.23
	527601 REP & MAINT-HOUSE/INST E		210.00
	527900 PERSONAL COMPUT EQUIP R & M		535.90
	527980 VIDEO EQUIP REPAIR & MAINT		2,902.95
	531100 OFFICE SUPPLIES EXPENSE	19,585.78	74,125.01
	531200 IT SUPPLIES		1,021.88
	532100 NON-CAPITALIZED EQUIP PU		66.24-
	532101 HOUSE & INST EQ	3,650.00	17,312.58
	532200 PERSONAL COMPUTING EQUIPMENT	61.70	1,027.05
	532260 VOICE EQUIP		19.98
	533100 HOUSEHOLD & INSTIT EXP	22,692.85	93,680.63
	533102 INMATE CLOTHING	6,901.33	35,814.69
	533103 CLEANING SUPPLIES	16,999.48	100,036.59
	533104 FOOD SERVICE SUPPLIES	51,272.43	138,692.18
	533106 STAFF CLOTHING		163.12
	533107 CELL/DORM SUPPLIES	382.45	382.45
	533900 FOOD EXPENSE-INSTITUTIONS	770.24	1,219.40
	533901 FOOD - STAPLES	21,772.58	118,246.82
	533902 FOOD - MEAT	10,454.84	61,951.45
	533903 FOOD - DAIRY	1,571.88	7,863.52
	534500 AGRICULTURAL SUPPLIES EX		1,120.04
	534600 ED & RECREATIONAL SUP EX		201.79
	534800 CONST & MAINT SUP EXP	6,710.30	114,185.52
	534801 MAINTENANCE FUEL AND OIL		2,440.51
	534802 MAINT EQ \$500-\$1500		1,649.00
	534900 MISCELLANEOUS SUP EXP		475.63
	534907 SECURITY SUPPLIES	21,672.89	81,326.99
	534908 LAW BOOKS	1,527.63	6,110.23
	534951 FOOD SERVICE - STAPLES	159,343.33	1,097,447.78
	535107 MED EQ \$500-\$1500	5,233.26	5,233.26
	538100 VEHICLE & EQUIP SUP EXP	771.15	7,356.08
	538102 GAS/OIL FSP & CSI	160.74	258.00
	541100 ACCTG & AUDITING SERVICES		164,045.48
	541200 PURCHASING ASSESSMENT		18,700.54
	541700 LEGAL RELATED EXPENSE		9,960.75
	548600 PEST CONTROL	387.23	2,930.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	5,153.85	19,519.93
	554900 OTHER CONTRACTUAL SERVICES	653.29	14,926.92
	554902 CONTRACT LAUNDRY SERVICES	107,681.28	246,225.12
	555200 SOFTWARE - NEW PURCHASES	19.34	19.34
	556100 INSURANCE EXPENSE		5,929.33
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	1,028.00	1,578.00
	559101 TRANS COSTS STATE WARDS	159.00	961.50
	559103 INMATE WAGES	27,553.92	133,902.91
	559104 UNIFORM CLEANING ETC	1,282.48	6,204.96
	Major Account 520000 Total	663,517.78	3,500,732.19
	570000 Travel Expenses		
	571100 LODGING	433.72	873.72
	571800 MEALS - TRAVEL STATUS		548.45
	572100 COMMERCIAL TRANSPORTATIO	277.71	708.67
	573100 STATE-OWNED TRANSPORT	724.56	25.68-
	575100 MISC TRAVEL EXPENSE	210.00	210.00
	Major Account 570000 Total	1,645.99	2,315.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		663.00
	Major Account 580000 Total		663.00
	Fund 10000 Expenditures Total	4,730,521.36	25,959,307.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		532.29-
	471106 REV FROM OFFENDERS - SVCS	1,895.92-	10,447.31-
	471107 MISC SERVICES	.30-	1.95-
	471108 SAFEKEEPERS SERVICES	34,604.05-	219,900.74-
	472105 TAXABLE SALES COPIES	105.55-	1,120.41-
	Major Account 470000 Total	36,605.82-	232,002.70-
	Fund 24690 Revenues Total	36,605.82-	232,002.70-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	882.10-	5,298.50
	472100 SALE OF SUP & MAT	3,952.67-	34,094.40-
	472103 NONTAXABLE SALES-SUP/SVC	1,135.30	1,523.81
	472108 SPECIAL ORDER REVENUE	2,171.23-	5,807.09-
	472113 REVENUE-INCENTIVE MEALS		5,786.24-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,870.70-	38,865.42-
	Fund 64641 Revenues Total	5,870.70-	38,865.42-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,249.00	23,380.00
	533157 CANTEEN RESALE-JULY		7,419.56
	533158 CANTEEN RESALE-AUG		8,171.90
	533159 CANTEEN RESALE-SEP	521.88	6,553.70
	533160 CANTEEN RESALE-OCT	2,970.66	4,891.23
	533163 CANTEEN RESALE-JAN		379.71
	533164 CANTEEN RESALE-FEB		2.96-
	533165 CANTEEN RESALE-MAR		2.19-
	533166 CANTEEN RESALE-APR		257.53
	533167 CANTEEN RESALE -MAY		173.31
	533168 CANTEEN RESALE-JUNE		5,596.36
	533170 SPECIAL ORDER PURCHASES	1,407.25	6,602.34
	533171 INCENTIVE MEALS		3,443.99
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	9,148.79	66,889.48
	Fund 64641 Expenditures Total	9,148.79	66,889.48
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.10-	153.75-
	471101 DUES	197.00-	505.00-
	Major Account 470000 Total	204.10-	658.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.00-
	Major Account 480000 Total		8.00-
	Fund 64650 Revenues Total	204.10-	666.75-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	82.99	214.45
	Major Account 520000 Total	82.99	214.45
	Fund 64650 Expenditures Total	82.99	214.45
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		271.83-
	Major Account 470000 Total		271.83-
	Fund 64658 Revenues Total		271.83-
Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		303.66
	522101 MAGAZINE SUBSCRIPTIONS		462.00
	531100 OFFICE SUPPLIES EXPENSE		271.80
	533100 HOUSEHOLD & INSTIT EXP	4,980.48	12,460.46
	533900 FOOD EXPENSE-INSTITUTIONS		800.77
	534600 ED & RECREATIONAL SUP EX		9,550.00
	534602 RECREATIONAL	1,159.85	3,601.29
	534603 RECREATIONAL LIBRARY MATERIALS	205.30	1,236.09
	534604 NON SPORTING EQUIP		3,327.82
	554900 OTHER CONTRACTUAL SERVICES	6,959.03	33,861.25
	559100 OTHER OPERATING EXP		95.00
	Major Account 520000 Total	13,304.66	65,970.14
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,230.00
	Major Account 580000 Total		13,230.00
	Fund 64658 Expenditures Total	13,304.66	79,200.14
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		105.00-
	Major Account 480000 Total		105.00-
	Fund 64659 Revenues Total		105.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		106.94
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	52.36	52.36
	Major Account 520000 Total	52.36	159.30
	Fund 64659 Expenditures Total	52.36	159.30
	Program Revenues	42,680.62-	271,911.70-
	Program Expenditures	4,753,110.16	26,105,770.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	176,895.39-	1,192,680.81-
	Major Account 470000 Total	176,895.39-	1,192,680.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487.73-	7,618.72-
	Major Account 480000 Total	1,487.73-	7,618.72-
	Fund 54610 Revenues Total	178,383.12-	1,200,299.53-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12,540.07	1,623.64
	534906 RAW MATERIALS	169,374.40	1,143,773.96
	539500 PURCHASING CARD SUSPENSE		763.81
	Major Account 520000 Total	181,914.47	1,146,161.41
	Fund 54610 Expenditures Total	181,914.47	1,146,161.41
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	302.91	252.41
	814201 INV ADJ-NON INVENTORY TRANSACT	381.93-	381.93-
	Fund 54610 Adjustments Total	79.02-	129.52-
	Program Revenues	178,383.12-	1,200,299.53-
	Program Expenditures	181,914.47	1,146,161.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		98,994.23-
	Major Account 460000 Total		98,994.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	3,313.00-
	471109 LAUNDRY SERVICES	291,374.71-	1,455,324.41-
	471111 WORK CREW SERVICES	226,711.43-	737,939.69-
	472100 SALE OF SUP & MAT	446,363.03-	3,539,851.15-
	472106 CASH CREDIT		12,813.03
	472200 REPROD & PUBLICATIONS	18,798.36-	305,196.01-
	Major Account 470000 Total	983,557.53-	6,028,811.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,860.63-	78,986.59-
	483401 PV RENT AND UTIL	150.00-	8,163.27-
	484501 PRIVATE VENTURE	2,303.17-	12,980.48-
	486500 MISCELLANEOUS ADJUSTMENT		161,942.95-
	Major Account 480000 Total	15,313.80-	262,073.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	615.99-	2,373.54-
	Major Account 490000 Total	615.99-	2,373.54-
	Fund 52510 Revenues Total	999,487.32-	6,392,252.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,432.41	1,638,821.66
	511200 TEMPORARY SALARIES-WAGE	1,883.12	10,596.89
	511300 OVERTIME PAYMENTS	15,006.67	90,549.73
	511301 HOLIDAY WORK - DCS	1,125.39	6,124.24
	511500 SHIFT DIFFERENTIAL PYMT	18,104.25	100,819.05
	511800 COMPENSATORY TIME PAID	5,787.35	27,939.35
	511900 SUPPLEMENTAL	3,693.75	19,206.39
	512100 VACATION LEAVE EXPENSE	27,901.29	155,864.25
	512200 SICK LEAVE EXPENSE	28,783.02	110,176.93
	512300 HOLIDAY LEAVE EXPENSE	18,737.28	92,619.87
	512400 MILITARY LEAVE EXPENSE	179.25	179.25
	512500 FUNERAL LEAVE EXPENSE		3,653.35
	512600 CIVIL LEAVE EXPENSE	223.11	520.31
	512700 INJURY LEAVE EXPENSE		523.24
	515100 RETIREMENT PLANS EXPENSE	30,572.17	167,262.65
	515200 FICA EXPENSE	29,350.47	161,310.14
	515500 HEALTH INSURANCE EXPENSE	90,395.07	465,022.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,096.20
	516400 UNEMPLOYM COMP INS EXP		1,691.15
	516500 WORKERS COMP PREMIUMS		127,430.98
	Major Account 510000 Total	564,174.60	3,181,408.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,547.08	55,583.46
	521300 FREIGHT EXPENSE	1,407.46	7,420.26
	521301 FREIGHT ON INVENTORY	6,260.68	17,564.40
	521400 CIO CHARGES	16,629.21	105,408.30
	521401 OCIO - COMMUNICATIONS		11,168.82
	521500 PUBLICATION & PRINT EXP	9,305.55	25,477.06
	522100 DUES & SUBSCRIPTION EXP		4,436.74
	522202 CONF REG - NON-CEU'S	275.00	784.00
	522900 EMPLOYEE PARKING EXP	60.00	120.00
	523201 NATURAL GAS	560.87	1,739.49
	523202 ELECTRICITY	3,177.79	29,076.32
	523203 WATER	588.17	2,530.00
	523204 SEWER	634.98	2,603.21
	524600 RENT EXPENSE-BUILDINGS	596.70	2,983.50
	524700 RENT EXP-OTHER REAL PROP	915.00	2,565.00
	525500 RENT EXP-OTHER PERS PROP	1,977.94	10,201.10
	526100 REP & MAINT-REAL PROPERT	11.95	29,941.85
	526104 R & M CONT-BLDGS	220.00	1,173.00
	527101 R & M CONT-OF EQUIP	1,131.01	4,524.04
	527200 REP & MAINT-MOTOR VEHICL	8,329.02	63,292.98
	527600 REP & MAINT-HOUSE/INST E		140.54
	527800 REP & MAINT-OTHER PROPER	5,668.14	16,141.97
	527900 PERSONAL COMPUT EQUIP R & M		1,506.96
	531100 OFFICE SUPPLIES EXPENSE	7,875.89	23,689.65
	531200 IT SUPPLIES		103.15
	532100 NON-CAPITALIZED EQUIP PU		7,189.69
	532200 PERSONAL COMPUTING EQUIPMENT		2,415.00
	533100 HOUSEHOLD & INSTIT EXP	1,775.30	3,951.51
	533103 CLEANING SUPPLIES	3,376.42	17,025.25
	533900 FOOD EXPENSE-INSTITUTIONS		342.54
	534500 AGRICULTURAL SUPPLIES EX	383.97	479.87
	534600 ED & RECREATIONAL SUP EX	129.00	129.00
	534601 EDUCATIONAL		439.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,279.55	5,108.10
	534801 MAINTENANCE FUEL AND OIL	78.22	2,220.35
	534900 MISCELLANEOUS SUP EXP		21.94
	534904 CI SHOP SUPPLIES	20,530.09	103,935.52
	534905 SMALL TOOLS	339.00	4,544.93
	534906 RAW MATERIALS	276,386.29	2,526,434.67
	534907 SECURITY SUPPLIES	92.00	370.00
	534909 OPERATIONAL SUPPLIES	23,865.11	229,965.80
	535100 MEDICAL SUPPLIES		46.92
	535103 GEN-MEDICAL SUPPLIES	.45	180.66
	538100 VEHICLE & EQUIP SUP EXP		632.66
	538102 GAS/OIL FSP & CSI	16,094.88	74,963.61
	541100 ACCTG & AUDITING SERVICES		41,316.09
	541200 PURCHASING ASSESSMENT		4,709.88
	543300 IT CONSULTING-OTHER		180,000.00
	548600 PEST CONTROL	140.57	702.85
	548700 REFUSE/RECYCLING	851.00	4,005.90
	554900 OTHER CONTRACTUAL SERVICES	250.00	4,850.33
	555340 COTS MAINTENANCE		26,486.02
	556100 INSURANCE EXPENSE		7,411.66
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	5,464.05-	1,979.42-
	559101 TRANS COSTS STATE WARDS	21.17-	302.06
	559103 INMATE WAGES	103,201.13	363,728.09
	559104 UNIFORM CLEANING ETC		150.00
	559105 RESEARCH & DEV EXP	123.96	1,026.40
	559111 MISC CHARGES, NOT FREIGHT	947.63	4,610.35
	Major Account 520000 Total	517,531.79	4,037,933.90
	570000 Travel Expenses		
	571100 LODGING	448.39	1,997.59
	571600 MEALS - TAXABLE	290.45	962.65
	571800 MEALS - TRAVEL STATUS	161.00	1,156.59
	572100 COMMERCIAL TRANSPORTATIO	357.55	770.44
	573100 STATE-OWNED TRANSPORT		49,839.66
	574500 PERSONAL VEHICLE MILEAGE	98.00	435.40
	575100 MISC TRAVEL EXPENSE	27.00	83.00
	Major Account 570000 Total	1,382.39	55,245.33
	580000 Capital Outlay		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,995.00
	Major Account 580000 Total		9,995.00
	Fund 52510 Expenditures Total	1,083,088.78	7,284,582.26
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	275,985.76-	2,528,234.37-
	814200 ISSUES, TRANSFERS, ADJ	6,603.48	40,280.90
	815100 COST OF GOODS SOLD	313,093.88	2,639,025.13
	815200 DIRECT LABOR	12,494.67-	67,340.16-
	815300 OVERHEAD COSTS	156,281.09-	850,652.51-
	Fund 52510 Adjustments Total	125,064.16-	766,921.01-
	Program Revenues	999,487.32-	6,392,252.29-
	Program Expenditures	1,083,088.78	7,284,582.26

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number725BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,594.63	17,973.15
	Major Account 520000 Total	3,594.63	17,973.15
	Fund 10000 Expenditures Total	3,594.63	17,973.15
	Program Expenditures	3,594.63	17,973.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		552,776.99-
	Major Account 480000 Total		552,776.99-
	Fund 38001 Revenues Total		552,776.99-
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ	61,050.00	61,050.00
	533100 HOUSEHOLD & INSTIT EXP	497.94	497.94
	534800 CONST & MAINT SUP EXP	358.62	518.62
	542500 ENG & ARCH SERVICES	50,248.77-	798,805.49-
	554900 OTHER CONTRACTUAL SERVICES		188,376.34
	Major Account 520000 Total	11,657.79	548,362.59-
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	140,987.01	1,864,169.75
	587505 CIP-CONTRACTOR PAYMENTS	10,931,746.72	12,424,091.60
	Major Account 580000 Total	11,072,733.73	14,288,261.35
	Fund 38001 Expenditures Total	11,084,391.52	13,739,898.76
	Program Revenues		552,776.99-
	Program Expenditures	11,084,391.52	13,739,898.76

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	11,243.17	22,847.70
	Major Account 580000 Total	11,243.17	22,847.70
	Fund 38000 Expenditures Total	11,243.17	22,847.70
	Program Expenditures	11,243.17	22,847.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	231,711.00-	109,565.41-
	526106 R & M CONT-IMP BLG-ENG		68,813.75
	527700 REP & MAINT-PHOTO/MEDIA		6,960.00
	531100 OFFICE SUPPLIES EXPENSE		671.02
	532200 PERSONAL COMPUTING EQUIPMENT		8,464.58
	542500 ENG & ARCH SERVICES	1,475.00-	7,516.07
	Major Account 520000 Total	233,186.00-	17,139.99-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		282,204.95
	587504 CIP-ENG & ARCH SVS	2,075.00	66,525.07-
	587505 CIP-CONTRACTOR PAYMENTS	231,711.00	195,819.05
	Major Account 580000 Total	233,786.00	411,498.93
	Fund 38000 Expenditures Total	600.00	394,358.94
	Program Expenditures	600.00	394,358.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,766.00
	526104 R & M CONT-BLDGS	100,803.09	382,628.19
	526106 R & M CONT-IMP BLG-ENG		2,750.25
	542500 ENG & ARCH SERVICES	4,778.85	131,729.69-
	Major Account 520000 Total	105,581.94	255,414.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		645,729.00
	581800 PLANT EQUIPMENT		444,234.46
	587504 CIP-ENG & ARCH SVS	9,353.75	108,575.00
	587505 CIP-CONTRACTOR PAYMENTS	225,713.84	391,909.93
	Major Account 580000 Total	235,067.59	1,590,448.39
	Fund 38000 Expenditures Total	340,649.53	1,845,863.14
	Program Expenditures	340,649.53	1,845,863.14

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		1,750.00
	587504 CIP-ENG & ARCH SVS		1,750.00-
	Major Account 580000 Total		
	Fund 38000 Expenditures Total		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number928UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ	3,572.00	6,593.70
	532290 RADIO EQUIP		983,214.38
	533100 HOUSEHOLD & INSTIT EXP		12,700.00
	534907 SECURITY SUPPLIES		3,834.45
	535107 MED EQ \$500-\$1500		5,551.40
	542500 ENG & ARCH SERVICES	7,100.00-	117,812.40-
	Major Account 520000 Total	3,528.00-	894,081.53
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		31,238.06
	583000 FURNITURE AND OFFICE EQUIPMENT	5,075.92	11,286.05
	586903 HOUSEHOLD & INST. EQUIPMENT		2,505.00
	587504 CIP-ENG & ARCH SVS	7,100.00	211,899.15
	587505 CIP-CONTRACTOR PAYMENTS		3,617,641.00
	Major Account 580000 Total	12,175.92	3,874,569.26
	Fund 38000 Expenditures Total	8,647.92	4,768,650.79
	Program Expenditures	8,647.92	4,768,650.79

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number929NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	161,215.00-	109,224.11
	542500 ENG & ARCH SERVICES	2,756.50-	4,311.90
	Major Account 520000 Total	163,971.50-	113,536.01
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		160,701.00
	587504 CIP-ENG & ARCH SVS	7,598.00	37,582.40
	587505 CIP-CONTRACTOR PAYMENTS	375,199.11	1,259,217.84
	Major Account 580000 Total	382,797.11	1,457,501.24
	Fund 38000 Expenditures Total	218,825.61	1,571,037.25
	Program Expenditures	218,825.61	1,571,037.25
	Agency Revenues	3,814,388.12-	23,421,416.17-
	Agency Expenditures	44,830,813.83	204,337,578.49

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,260.88	1,126,614.69
	511300 OVERTIME PAYMENTS	11,729.80	51,847.45
	511500 SHIFT DIFFERENTIAL PYMT	543.15	3,001.80
	512100 VACATION LEAVE EXPENSE	13,039.87	88,585.12
	512200 SICK LEAVE EXPENSE	5,055.66	24,769.60
	512300 HOLIDAY LEAVE EXPENSE	572.00	22,120.81
	512500 FUNERAL LEAVE EXPENSE		2,557.95
	512700 INJURY LEAVE EXPENSE	165.40	379.04
	515100 RETIREMENT PLANS EXPENSE	16,426.28	96,541.82
	515200 FICA EXPENSE	15,806.94	95,082.20
	515400 LIFE & ACCIDENT INS EXP		100.92
	515500 HEALTH INSURANCE EXPENSE	40,415.54	212,228.08
	516100 EMPLOYEE RELOCATION		9,988.37
	516200 TUITION ASSISTANCE		1,684.00
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	516500 WORKERS COMP PREMIUMS		23,254.00
	Major Account 510000 Total	292,015.52	1,759,259.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.76-	362.51-
	521200 COM EXPENSE - VOICE/DATA	6,452.85	29,454.61
	521300 FREIGHT EXPENSE	345.00	1,286.15
	521400 CIO CHARGES	173.41	73,341.23
	521500 PUBLICATION & PRINT EXP	954.79	1,774.74
	522100 DUES & SUBSCRIPTION EXP	4,663.09	182,712.73
	522200 CONFERENCE REGISTRATION		1,991.00
	522400 SUBSISTENCE	4,700.00	4,978.00
	523100 UTILITIES EXPENSE	935.64	20,276.71
	523202 ELECTRICITY	43,633.02	235,549.88
	523203 WATER		2,547.35
	523204 SEWER		1,122.87
	524700 RENT EXP-OTHER REAL PROP	32,172.25-	16,156.81
	525500 RENT EXP-OTHER PERS PROP		295.00
	526100 REP & MAINT-REAL PROPERT	9,911.02	31,396.49
	527400 REP & MAINT-DATA PROC		936.98
	527500 REP & MAINT-COMM EQUIP	48,412.06	110,195.27
	527800 REP & MAINT-OTHER PROPER	49,520.09	55,674.20
	531100 OFFICE SUPPLIES EXPENSE	182.48	5,790.05
	532100 NON-CAPITALIZED EQUIP PU		7,977.37

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		166.26
	534600 ED & RECREATIONAL SUP EX		2,436.68
	534700 ENG TECH & COMM SUP EXP	14,533.05	41,540.65
	534800 CONST & MAINT SUP EXP	625.04	25,243.45
	534900 MISCELLANEOUS SUP EXP	348.00	348.00
	538100 VEHICLE & EQUIP SUP EXP		1,367.65
	541100 ACCTG & AUDITING SERVICES		13,769.00
	541200 PURCHASING ASSESSMENT		2,281.00
	541500 LEGAL SERVICES EXPENSE	4,828.50	28,919.50
	542500 ENG & ARCH SERVICES	6,082.11	45,414.42
	547300 INTERPRETER SERVICES		2,686.08
	548700 REFUSE/RECYCLING	821.77	4,340.30
	549200 JANITORIAL/SECURITY SRVS	91.56	8,199.65
	554100 DATA SERVICES		108.10
	554900 OTHER CONTRACTUAL SERVICES	132,750.00	551,642.59
	555100 DATA PROC SOFTW LIC FEE	3,123.87	7,901.59
	555200 SOFTWARE - NEW PURCHASES	6,300.00	6,904.00
	555340 COTS MAINTENANCE		509.15
	555510 SAAS SUBSCRIPTION FEES		31,893.87
	555540 SAAS MAINTENANCE	97,979.88	178,085.11
	556100 INSURANCE EXPENSE		1,009.94
	559100 OTHER OPERATING EXP		205.00
	Major Account 520000 Total	404,634.22	1,738,066.92
	570000 Travel Expenses		
	571100 LODGING	1,699.80	8,081.26
	571800 MEALS - TRAVEL STATUS	938.70	2,923.21
	572100 COMMERCIAL TRANSPORTATIO		328.89
	573100 STATE-OWNED TRANSPORT	9,487.85	44,132.46
	574500 PERSONAL VEHICLE MILEAGE	327.60	461.30
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total	12,453.95	56,167.12
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		265,000.00
	582400 MACHINERY & EQUIPMENT	35,478.27	78,747.33
	Major Account 580000 Total	35,478.27	343,747.33
	Fund 10000 Expenditures Total	744,581.96	3,897,241.22

24710 EDUC TELECOMMUNICATIONS

Revenues

480000 Revenues - Miscellaneous

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.42-	1,282.72-
	483200 BUILDING & SPACE RENTAL	10,142.46-	139,329.56-
	Major Account 480000 Total	10,588.88-	140,612.28-
	Fund 24710 Revenues Total	10,588.88-	140,612.28-
	Program Revenues	10,588.88-	140,612.28-
	Program Expenditures	744,581.96	3,897,241.22

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,434.39	65,486.64	
512100 VACATION LEAVE EXPENSE	176.65	1,694.21	
512200 SICK LEAVE EXPENSE		738.71	
512300 HOLIDAY LEAVE EXPENSE		1,261.10	
515100 RETIREMENT PLANS EXPENSE	944.28	5,180.09	
515200 OASDI EXPENSE	911.58	5,026.55	
515500 HEALTH INSURANCE EXPENSE	2,254.22	11,271.10	
516300 EMPLOYEE ASSISTANCE PRO		25.20	
516500 WORKERS COMP PREMIUMS		1,163.00	
Major Account 510000 Total	16,721.12	91,846.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		24.79	
521200 COM EXPENSE - VOICE/DATA	365.50	1,864.19	
521400 CIO CHARGES		308.91	
521500 PUBLICATION & PRINT EXP		254.15	
522200 CONFERENCE REGISTRATION		1,900.00	
523100 UTILITIES EXPENSE		250.90	
523202 ELECTRICITY	17,344.49	89,966.70	
524700 RENT EXP-OTHER REAL PROP	2,209.61	34,991.29	
526100 REP & MAINT-REAL PROPERT		1,325.00	
527500 REP & MAINT-COMM EQUIP		1,255.00	
527800 REP & MAINT-OTHER PROPER		13.83	
531100 OFFICE SUPPLIES EXPENSE		7.46	
534700 ENG TECH & COMM SUP EXP	1,112.53	5,216.56	
534800 CONST & MAINT SUP EXP	215.03	999.19	
542500 ENG & ARCH SERVICES		12,694.71-	
555200 SOFTWARE - NEW PURCHASES		1,700.00	
555510 SAAS SUBSCRIPTION FEES		2,400.00	
555540 SAAS MAINTENANCE	3,080.00	6,239.52	
Major Account 520000 Total	24,327.16	136,022.78	
570000 Travel Expenses			
571100 BOARD & LODGING		1,787.49	
571800 MEALS - TRAVEL STATUS		342.30	
572100 COMMERCIAL TRANSPORTATIO		1,120.79	
573100 STATE-OWNED TRANSPORT		274.39	
574500 PERSONAL VEHICLE MILEAGE		95.20	
Major Account 570000 Total		3,620.17	
Fund 10000 Expenditures Total	41,048.28	231,489.55	

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.95-	436.41-
	484500 REIMB NON-GOVT SOURCES	44,818.79-	215,490.26-
	Major Account 480000 Total	44,913.74-	215,926.67-
	Fund 64710 Revenues Total	44,913.74-	215,926.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,519.42	130,082.46
	511300 OVERTIME PAYMENTS	358.53	1,494.16
	511500 SHIFT DIFFERENTIAL PYMT	42.15	237.00
	512100 VACATION LEAVE EXPENSE	1,149.94	10,143.74
	512200 SICK LEAVE EXPENSE		2,959.94
	512300 HOLIDAY LEAVE EXPENSE	192.50	2,645.35
	512500 FUNERAL LEAVE EXPENSE		487.66
	515100 RETIREMENT PLANS EXPENSE	2,266.07	11,026.77
	515200 OASDI EXPENSE	2,104.56	10,457.94
	515500 HEALTH INSURANCE EXPENSE	10,185.62	42,202.18
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,651.00
	Major Account 510000 Total	44,818.79	216,489.00
	Fund 64710 Expenditures Total	44,818.79	216,489.00
	Program Revenues	44,913.74-	215,926.67-
	Program Expenditures	85,867.07	447,978.55

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	493,993.56	493,993.56
	Major Account 580000 Total	493,993.56	493,993.56
	Fund 10000 Expenditures Total	493,993.56	493,993.56
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	721.69	721.69
	534700 ENG TECH & COMM SUP EXP		9,920.00
	555540 SAAS MAINTENANCE	69,369.00	69,369.00
	Major Account 520000 Total	70,090.69	80,010.69
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	96,224.70	96,224.70
	582400 MACHINERY & EQUIPMENT		975,973.50
	Major Account 580000 Total	96,224.70	1,072,198.20
	Fund 38000 Expenditures Total	166,315.39	1,152,208.89
	Program Expenditures	660,308.95	1,646,202.45
	Agency Revenues	55,502.62	356,538.95
	Agency Expenditures	1,490,757.98	5,991,422.22

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,688.41	324,881.48
	512100 VACATION LEAVE EXPENSE	8,411.27	43,184.28
	512200 SICK LEAVE EXPENSE	6,325.55	17,258.54
	512300 HOLIDAY LEAVE EXPENSE	3,989.63	15,182.81
	512500 FUNERAL LEAVE EXPENSE		129.29
	512800 ADMINISTRATIVE LEAVE EXP		2,308.70
	515100 RETIREMENT PLANS EXPENSE	6,296.22	31,931.10
	515200 FICA EXPENSE	4,536.07	26,749.90
	515500 HEALTH INSURANCE EXPENSE	7,606.95	40,387.17
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		6,217.00
	Major Account 510000 Total	97,854.10	508,356.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.47	1,082.15
	521200 COM EXPENSE - VOICE/DATA	40.85	64.46
	521400 CIO CHARGES	2,906.01	25,505.70
	521410 OCIO Expense-Voice	527.72	2,638.60
	521500 PUBLICATION & PRINT EXP	941.82	2,183.54
	522100 DUES & SUBSCRIPTION EXP		116,604.00
	522200 CONFERENCE REGISTRATION		2,094.00
	523202 ELECTRICITY	198.21	1,174.50
	524600 RENT EXPENSE-BUILDINGS	4,772.16	24,110.80
	531100 OFFICE SUPPLIES EXPENSE		543.63
	533900 FOOD EXPENSE-INSTITUTIONS		451.64
	534600 ED & RECREATIONAL SUP EX		226.00
	541100 ACCTG & AUDITING SERVICES		8,029.00
	541200 Purchase Assessment		110.00
	556100 INSURANCE EXPENSE		46.84
	559100 OTHER OPERATING EXP	15.95	206.25
	Major Account 520000 Total	9,495.19	185,071.11
	570000 Travel Expenses		
	571100 LODGING	1,468.18	5,887.77
	571101 COMM. LODGING	110.00	990.00
	571800 MEALS - TRAVEL STATUS	159.26	1,355.83
	571801 COMM. MEALS		281.48
	572100 COMMERCIAL TRANSPORTATIO	585.82	1,681.63
	573100 STATE-OWNED TRANSPORT		1,151.60
	574500 PERSONAL VEHICLE MILEAGE	66.50	1,048.21

Secure Version - Prior Month

As of November 30, 2025

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574501 COMM. MILEAGE		3,280.90
	575100 MISC TRAVEL EXPENSE	4.50	256.69
	Major Account 570000 Total	2,394.26	15,934.11
	Fund 10000 Expenditures Total	109,743.55	709,361.49
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,800.00-	7,200.00-
	Major Account 470000 Total	2,800.00-	7,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.84-	1,978.84-
	484600 OP GRANTS NON-GOVT SOURC		1,850.00-
	Major Account 480000 Total	403.84-	3,828.84-
	Fund 24810 Revenues Total	3,203.84-	11,028.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.74	2,068.70
	515100 RETIREMENT PLANS EXPENSE	33.10	165.50
	515200 FICA EXPENSE	30.42	152.10
	515500 HEALTH INSURANCE EXPENSE	30.10	150.50
	Major Account 510000 Total	507.36	2,536.80
	Fund 24810 Expenditures Total	507.36	2,536.80
64811 CCPE TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		11,100.00-
	Major Account 460000 Total		11,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.29-	533.17-
	Major Account 480000 Total	120.29-	533.17-
	Fund 64811 Revenues Total	120.29-	11,633.17-
Expenditures	570000 Travel Expenses		
	571100 LODGING		276.48
	571800 MEALS - TRAVEL STATUS		76.14
	572100 COMMERCIAL TRANSPORTATIO	530.36	1,333.13
	574500 PERSONAL VEHICLE MILEAGE		68.30
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	530.36	1,778.05
	Fund 64811 Expenditures Total	530.36	1,778.05
	Program Revenues	3,324.13-	22,662.01-
	Program Expenditures	110,781.27	713,676.34

Agency Number048POST SEC EDUC COMM

Program Number690NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,445,402.65
	Major Account 590000 Total		1,445,402.65
	Fund 10000 Expenditures Total		1,445,402.65
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,560.90-	99,585.45-
	Major Account 480000 Total	19,560.90-	99,585.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,488,125.00-
	Major Account 490000 Total		3,488,125.00-
	Fund 24820 Revenues Total	19,560.90-	3,587,710.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,949,243.35
	Major Account 590000 Total		5,949,243.35
	Fund 24820 Expenditures Total		5,949,243.35
	Program Revenues	19,560.90-	3,587,710.45-
	Program Expenditures		7,394,646.00

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,681.00	28,254.25
	Major Account 520000 Total	6,681.00	28,254.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,790.00-
	Major Account 590000 Total		4,790.00-
	Fund 10000 Expenditures Total	6,681.00	23,464.25
	Program Expenditures	6,681.00	23,464.25

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		128,610.00-
	Major Account 480000 Total		128,610.00-
	Fund 10000 Revenues Total		128,610.00-
Expenditures	590000 Government Aid		
	599106 CAREER SCH-COMM COLLEGES		1,815,424.97
	599107 CAREER-SCH-PRIVATE COLLEGES		1,045,131.00
	Major Account 590000 Total		2,860,555.97
	Fund 10000 Expenditures Total		2,860,555.97
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,203.67-	32,144.16-
	486100 LOAN INTEREST	360.92-	3,877.10-
	Major Account 480000 Total	7,564.59-	36,021.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		481,121.00-
	493900 LOAN RECEIVABLE OFFSET		10,175.00-
	Major Account 490000 Total		491,296.00-
	Fund 21330 Revenues Total	7,564.59-	527,317.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,808.63	20,197.07
	512100 VACATION LEAVE EXPENSE	232.10	1,204.01
	512200 SICK LEAVE EXPENSE		957.40
	512300 HOLIDAY LEAVE EXPENSE	232.10	928.40
	512400 MILITARY LEAVE EXPENSE	290.12	333.64
	515100 RETIREMENT PLANS EXPENSE	416.55	1,768.69
	515200 FICA EXPENSE	406.47	1,713.83
	515500 HEALTH INSURANCE EXPENSE	655.11	3,282.03
	Major Account 510000 Total	7,041.08	30,385.07
	590000 Government Aid		
	599101 AETP	87,000.00	87,000.00
	599102 AETP-ST	42,000.00	42,000.00
	599103 EETP	5,250.00	301,500.00
	599104 CRDC		17,375.72
	Major Account 590000 Total	134,250.00	447,875.72
	Fund 21330 Expenditures Total	141,291.08	478,260.79
24840 GAP ASSISTANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		420,981.00-

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Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		420,981.00-
	Fund 24840 Revenues Total		420,981.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312.73	915.84
	515100 RETIREMENT PLANS EXPENSE	25.02	73.27
	515200 FICA EXPENSE	23.31	68.26
	515500 HEALTH INSURANCE EXPENSE	30.10	88.16
	Major Account 510000 Total	391.16	1,145.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		990,485.00
	Major Account 590000 Total		990,485.00
	Fund 24840 Expenditures Total	391.16	991,630.53
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.88-	2,315.00-
	Major Account 480000 Total	614.88-	2,315.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,140.00-
	Major Account 490000 Total		60,140.00-
	Fund 24845 Revenues Total	614.88-	62,455.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		348.14
	515100 RETIREMENT PLANS EXPENSE		26.06
	515200 FICA EXPENSE		25.19
	515500 HEALTH INSURANCE EXPENSE		51.60
	Major Account 510000 Total		450.99
	590000 Government Aid		
	599105 DOOR TO COLLEGE		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 24845 Expenditures Total		2,950.99
	Program Revenues	8,179.47-	1,139,363.26-
	Program Expenditures	141,682.24	4,333,398.28

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		62.39-
	Major Account 470000 Total		62.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.92-	73.24-
	Major Account 480000 Total	14.92-	73.24-
	Fund 24860 Revenues Total	14.92-	135.63-
	Program Revenues	14.92-	135.63-
	Agency Revenues	31,079.42-	4,749,871.35-
	Agency Expenditures	259,144.51	12,465,184.87

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	158,674.59	819,865.95	
511200 TEMPORARY SALARIES-WAGE		15.00	
511900 SUPPLEMENTAL	450.00	2,450.00	
515100 RETIREMENT PLANS EXPENSE	12,057.51	62,406.99	
515200 FICA EXPENSE	9,270.18	49,134.43	
515400 LIFE & ACCIDENT INS EXP	352.15	1,786.90	
515500 HEALTH INSURANCE EXPENSE	14,651.97	72,798.73	
516300 EMPLOYEE ASSISTANCE PRO		402.37	
516500 WORKERS COMP PREMIUMS		18,202.00	
Major Account 510000 Total	195,456.40	1,027,062.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	188.50	677.72	
521200 COM EXPENSE - VOICE/DATA	312.07	1,654.91	
521400 CIO CHARGES		4,672.12	
521500 PUBLICATION & PRINT EXP	705.88	1,897.94	
521900 AWARDS EXPENSE		136.50	
522100 DUES & SUBSCRIPTION EXP	2,098.98	7,542.02	
522200 CONFERENCE REGISTRATION		4,974.09	
524600 RENT EXPENSE-BUILDINGS	8,332.75	41,663.75	
524700 RENT EXP-OTHER REAL PROP	825.00	4,325.00	
525500 RENT EXP-OTHER PERS PROP	321.77	321.77	
531100 OFFICE SUPPLIES EXPENSE	14.82	890.40	
532100 NON-CAPITALIZED EQUIP PU		10,958.62	
538100 VEHICLE & EQUIP SUP EXP	37.49	37.49	
541100 ACCTG & AUDITING SERVICES		1,179.24	
541500 LEGAL SERVICES EXPENSE	7,302.00-	1,984.50	
543100 IT CONSULTING-APPLICATIONS	1,496.37	7,464.50	
548700 REFUSE/RECYCLING	24.00	48.00	
554900 OTHER CONTRACTUAL SERVICES		32,112.25	
555100 DATA PROC SOFTW LIC FEE	3,780.18	3,780.18	
556100 INSURANCE EXPENSE		1,282.87	
559100 OTHER OPERATING EXP	4,075.42	9,043.35	
Major Account 520000 Total	14,911.23	136,647.22	
570000 Travel Expenses			
571100 LODGING	721.40	11,919.08	
571800 MEALS - TRAVEL STATUS		1,193.46	
572100 COMMERCIAL TRANSPORTATIO		1,577.20	
573100 STATE-OWNED TRANSPORT	6,419.47	7,753.55	

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,573.54	9,981.78
	575100 MISC TRAVEL EXPENSE	40.00	323.50
	Major Account 570000 Total	9,754.41	32,748.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,249.95
	Major Account 590000 Total	249.99	1,249.95
	Fund 10000 Expenditures Total	220,372.03	1,197,708.11
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,651.15-	58,795.09-
	484100 OPERATING DONATIONS & CO	2,020.74-	8,155.94-
	Major Account 480000 Total	16,671.89-	66,951.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100,010.00-
	493100 OPERATING TRANSFERS IN		185,786.00-
	Major Account 490000 Total		285,796.00-
	Fund 25070 Revenues Total	16,671.89-	352,747.03-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		25,804.64
	521500 PUBLICATION & PRINT EXP	10,091.06	17,714.94
	522100 DUES & SUBSCRIPTION EXP		8,015.00
	554900 OTHER CONTRACTUAL SERVICES	10,146.74	200,882.35
	555100 DATA PROC SOFTW LIC FEE		57,781.59
	Major Account 520000 Total	20,237.80	310,198.52
	Fund 25070 Expenditures Total	20,237.80	310,198.52
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,411.00
	542500 ENG & ARCH SERVICES		26,549.25
	554900 OTHER CONTRACTUAL SERVICES		1,641,914.92
	Major Account 520000 Total		1,672,875.17
	580000 Capital Outlay		
	588003 BUILDINGS	7,394.83	823,116.08
	Major Account 580000 Total	7,394.83	823,116.08
	Fund 43125 Expenditures Total	7,394.83	2,495,991.25
64960 DAVIS SCHOLARSHIP TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.41-	5,287.25-

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,068.41-	5,287.25-
	Fund 64960 Revenues Total	1,068.41-	5,287.25-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,900.51-	43,272.63-
	Major Account 480000 Total	8,900.51-	43,272.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000.00-
	Major Account 490000 Total		105,000.00-
	Fund 65069 Revenues Total	8,900.51-	148,272.63-
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,413,726.00-
	Major Account 480000 Total		3,413,726.00-
	Fund 65070 Revenues Total		3,413,726.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,331.67	63,228.98
	511200 TEMPORARY SALARIES-WAGE	12,831.83	35,967.39
	515100 RETIREMENT PLANS EXPENSE	1,226.53	4,911.10
	515200 FICA EXPENSE	1,174.07	4,527.09
	515400 LIFE & ACCIDENT INS EXP	32.81	139.46
	515500 HEALTH INSURANCE EXPENSE	2,869.46	11,496.12
	Major Account 510000 Total	33,466.37	120,270.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.17
	521200 COM EXPENSE - VOICE/DATA		74.62
	521500 PUBLICATION & PRINT EXP		2,723.65
	522100 DUES & SUBSCRIPTION EXP		471.00
	522200 CONFERENCE REGISTRATION	125.00-	125.00-
	524700 RENT EXP-OTHER REAL PROP	100.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		36.99
	532100 NON-CAPITALIZED EQUIP PU		856.00
	539100 INDIRECT COST ALLOWANCE	2,020.74	8,155.94
	543100 IT CONSULTING-APPLICATIONS	90.34	540.96
	554900 OTHER CONTRACTUAL SERVICES	159,441.90	615,439.40
	Major Account 520000 Total	161,527.98	628,833.73
	570000 Travel Expenses		
	571100 LODGING	4,376.13	18,084.90

Agency Number050NEBRASKA STATE COLLEGES

Program Number048NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,729.84	7,069.92
	574500 PERSONAL VEHICLE MILEAGE	121.66	1,219.41
	575100 MISC TRAVEL EXPENSE	234.00	987.50
	Major Account 570000 Total	6,461.63	27,361.73
	Fund 65070 Expenditures Total	201,455.98	776,465.60
	Program Revenues	26,640.81	3,920,032.91
	Program Expenditures	449,460.64	4,780,363.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.33-	3,871.63-
	Major Account 480000 Total	725.33-	3,871.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,742.76-
	Major Account 490000 Total		2,742.76-
	Fund 65010 Revenues Total	725.33-	6,614.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.40
	522600 JOB APPLICANT EXPENSE		5,799.71
	554900 OTHER CONTRACTUAL SERVICES		37,713.11
	559100 OTHER OPERATING EXP		349.60
	Major Account 520000 Total		43,939.82
	570000 Travel Expenses		
	571100 LODGING	1,180.00	3,600.00
	574500 PERSONAL VEHICLE MILEAGE		204.96
	Major Account 570000 Total	1,180.00	3,804.96
	Fund 65010 Expenditures Total	1,180.00	47,744.78
	Program Revenues	725.33-	6,614.39-
	Program Expenditures	1,180.00	47,744.78

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540,750.64	2,906,502.64
	511200 TEMPORARY SALARIES-WAGE	750.00	3,822.00
	515100 RETIREMENT PLANS EXPENSE	42,297.43	228,879.53
	515200 FICA EXPENSE	39,440.17	212,360.72
	515400 LIFE & ACCIDENT INS EXP	1,230.88	6,341.25
	515500 HEALTH INSURANCE EXPENSE	93,094.16	481,208.33
	Major Account 510000 Total	717,563.28	3,839,114.47
	Fund 10000 Expenditures Total	717,563.28	3,839,114.47
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,072.42-	1,072.42-
	Major Account 460000 Total	1,072.42-	1,072.42-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,653.20	48,024.80
	471110 RESIDENT TUITION	5,676.98	962,783.73-
	471111 NON-RESIDENT TUITION	2,689.62	918,186.49-
	471112 OFF CAMPUS TUITION	144.00-	13,248.00-
	471113 ON-LINE TUITION	7,050.29-	3,161,943.93-
	471140 OTHER STUDENT FEES	100.96-	84,125.09-
	471170 TUITION WAIVER-CONTRA	121,812.72-	1,316,033.15
	474100 GENERAL BUSINESS FEES	125.00-	575.00-
	Major Account 470000 Total	115,213.17-	3,776,804.29-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	71,196.91	68,929.80
	Major Account 480000 Total	71,196.91	68,929.80
	Fund 25010 Revenues Total	45,088.68-	3,708,946.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,453.67	188,022.35
	511200 TEMPORARY SALARIES-WAGE	95,662.84	339,972.97
	515100 RETIREMENT PLANS EXPENSE	4,981.57	15,585.62
	515200 FICA EXPENSE	9,807.81	33,405.12
	515400 LIFE & ACCIDENT INS EXP	122.43	389.10
	515500 HEALTH INSURANCE EXPENSE	10,459.79	33,936.43
	Major Account 510000 Total	182,488.11	611,311.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.60	173.76
	521200 COM EXPENSE - VOICE/DATA	1,851.90	9,411.00
	521500 PUBLICATION & PRINT EXP	126.87	126.87

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,630.00	31,965.35
	522200 CONFERENCE REGISTRATION	827.00	4,172.00
	522600 JOB APPLICANT EXPENSE		24.19
	525500 RENT EXP-OTHER PERS PROP	48.80	157.60
	526100 REP & MAINT-REAL PROPERT		6,500.00
	527800 REP & MAINT-OTHER PROPER	500.00	3,896.69
	531100 OFFICE SUPPLIES EXPENSE	2,759.34	6,847.39
	532100 NON-CAPITALIZED EQUIP PU		7,025.00
	533900 FOOD EXPENSE-INSTITUTIONS	45.12	2,501.48
	534600 ED & RECREATIONAL SUP EX	7,095.98	37,056.04
	534800 CONST & MAINT SUP EXP		315.74
	537100 LABORATORY SUP EXP	6,353.49	26,042.64
	549500 HAZARDOUS WASTE DISPOSAL		1,174.32
	554900 OTHER CONTRACTUAL SERVICES		19,253.10
	555100 DATA PROC SOFTW LIC FEE	948.00	16,113.70
	Major Account 520000 Total	25,200.10	172,756.87
	570000 Travel Expenses		
	571100 LODGING	3,592.49	11,019.86
	572100 COMMERCIAL TRANSPORTATIO	618.84	7,104.55
	573100 STATE-OWNED TRANSPORT	867.79	2,345.10
	574500 PERSONAL VEHICLE MILEAGE	1,123.91	4,226.98
	575100 MISC TRAVEL EXPENSE	15.88	5,976.46
	Major Account 570000 Total	6,218.91	30,672.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200.00	9,872.50
	Major Account 590000 Total	200.00	9,872.50
	Fund 25010 Expenditures Total	214,107.12	824,613.91
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		36,850.00-
	Major Account 460000 Total		36,850.00-
	Fund 65050 Revenues Total		36,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.16	3,823.84
	515100 RETIREMENT PLANS EXPENSE	236.73	305.90
	515200 FICA EXPENSE	211.89	277.03
	515400 LIFE & ACCIDENT INS EXP	5.32	2.77
	515500 HEALTH INSURANCE EXPENSE	614.69	348.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,027.79	4,757.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	577.50	6,827.50
	522200 CONFERENCE REGISTRATION	94.00	94.00
	533900 FOOD EXPENSE-INSTITUTIONS	963.70	6,260.89
	534600 ED & RECREATIONAL SUP EX		1,487.00
	537100 LABORATORY SUP EXP		19,308.33
	554900 OTHER CONTRACTUAL SERVICES	380.00	380.00
	559100 OTHER OPERATING EXP		107.58
	Major Account 520000 Total	2,015.20	34,465.30
	570000 Travel Expenses		
	571100 LODGING		424.00
	572100 COMMERCIAL TRANSPORTATIO		426.80
	573100 STATE-OWNED TRANSPORT		355.60
	574500 PERSONAL VEHICLE MILEAGE	115.36	1,409.34
	575100 MISC TRAVEL EXPENSE		4.60
	Major Account 570000 Total	115.36	2,620.34
	590000 Government Aid		
	593100 GRANTS		2,379.60
	Major Account 590000 Total		2,379.60
	Fund 65050 Expenditures Total	6,158.35	44,222.86
	Program Revenues	45,088.68	3,745,796.91
	Program Expenditures	937,828.75	4,707,951.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	537100 LABORATORY SUP EXP	400.00	400.00
	Major Account 520000 Total	500.00	500.00
	570000 Travel Expenses		
	571100 LODGING		2,575.70
	572100 COMMERCIAL TRANSPORTATIO		967.43
	575100 MISC TRAVEL EXPENSE	22.75	22.75
	Major Account 570000 Total	22.75	3,565.88
	Fund 25010 Expenditures Total	522.75	4,065.88
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	592.50	592.50
	Major Account 510000 Total	592.50	592.50
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	298.18	298.18
	Major Account 520000 Total	298.18	298.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.40
	Major Account 570000 Total		264.40
	Fund 49000 Expenditures Total	890.68	1,155.08
	Program Expenditures	1,413.43	5,220.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	34.78	213.62
	Major Account 450000 Total	34.78	213.62
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,337.40-	1,337.40-
	Major Account 460000 Total	1,337.40-	1,337.40-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	13.05	19,424.39-
	471179 OTHER SERVICES	20,576.19-	111,299.84-
	Major Account 470000 Total	20,563.14-	130,724.23-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	66,275.05	550,257.95
	Major Account 480000 Total	66,275.05	550,257.95
	Fund 25010 Revenues Total	44,409.29	418,409.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,257.05-	112,524.63
	511200 TEMPORARY SALARIES-WAGE	6,100.27	41,287.37
	515100 RETIREMENT PLANS EXPENSE	3,426.55	17,032.65
	515200 FICA EXPENSE	3,092.46	16,489.29
	515400 LIFE & ACCIDENT INS EXP	85.67	433.33
	515500 HEALTH INSURANCE EXPENSE	9,230.46-	16,167.30
	Major Account 510000 Total	20,782.56-	203,934.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.12	931.74
	521200 COM EXPENSE - VOICE/DATA	156.60	782.50
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP		978.20
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	190.00	485.41
	533100 HOUSEHOLD & INSTIT EXP		1,531.74
	533900 FOOD EXPENSE-INSTITUTIONS	667.20	2,625.89
	534600 ED & RECREATIONAL SUP EX	352.98	3,254.16
	534800 CONST & MAINT SUP EXP		297.00
	534900 MISCELLANEOUS SUP EXP		783.20-
	548600 PEST CONTROL		120.00
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	556100 INSURANCE EXPENSE	400.00	400.00
	Major Account 520000 Total	2,014.90	17,433.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Fund 25010 Expenditures Total	18,767.66-	221,367.76
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	282.60-	18,888.74-
	Major Account 460000 Total	282.60-	18,888.74-
	Fund 49000 Revenues Total	282.60-	18,888.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.00	10,576.06
	511200 TEMPORARY SALARIES-WAGE	27.00	1,634.21
	515100 RETIREMENT PLANS EXPENSE		100.10
	515200 FICA EXPENSE	146.49	828.21
	Major Account 510000 Total	2,088.49	13,138.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.30	212.00
	522100 DUES & SUBSCRIPTION EXP	55.00	81.99-
	531100 OFFICE SUPPLIES EXPENSE		480.00
	534600 ED & RECREATIONAL SUP EX		161.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	95.30	910.76
	Fund 49000 Expenditures Total	2,183.79	14,049.34
	Program Revenues	44,126.69	399,521.20
	Program Expenditures	16,583.87-	235,417.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,007.56	787,920.02
	511200 TEMPORARY SALARIES-WAGE	4,492.18	17,683.74
	515100 RETIREMENT PLANS EXPENSE	12,560.58	63,033.48
	515200 FICA EXPENSE	11,304.31	56,853.52
	515400 LIFE & ACCIDENT INS EXP	404.75	2,008.45
	515500 HEALTH INSURANCE EXPENSE	30,211.45	147,797.04
	Major Account 510000 Total	215,980.83	1,075,296.25
	Fund 10000 Expenditures Total	215,980.83	1,075,296.25
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		978.52-
	Major Account 460000 Total		978.52-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	439.59	310,887.74-
	Major Account 470000 Total	439.59	310,887.74-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,189.18	1,138.18
	Major Account 480000 Total	1,189.18	1,138.18
	Fund 25010 Revenues Total	1,628.77	310,728.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,134.70	65,340.19
	511200 TEMPORARY SALARIES-WAGE	5,643.58	27,910.59
	515100 RETIREMENT PLANS EXPENSE	1,030.78	5,087.22
	515200 FICA EXPENSE	1,012.15	5,418.15
	515400 LIFE & ACCIDENT INS EXP	36.17	177.57
	515500 HEALTH INSURANCE EXPENSE	4,127.57	19,682.37
	Major Account 510000 Total	24,984.95	123,616.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.18	615.31
	521200 COM EXPENSE - VOICE/DATA	1,693.62	15,341.99
	521400 CIO CHARGES	870.15	4,325.75
	521500 PUBLICATION & PRINT EXP		220.71
	521700 1099 ROYALTY PAYMENTS	3,150.00	3,150.00
	522100 DUES & SUBSCRIPTION EXP	6,246.00	59,992.43
	522200 CONFERENCE REGISTRATION	795.00	2,065.50
	522600 JOB APPLICANT EXPENSE		1,249.28
	531100 OFFICE SUPPLIES EXPENSE	1,180.44	4,779.32
	532100 NON-CAPITALIZED EQUIP PU	17,258.56	294,001.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	207.79	1,589.16
	534600 ED & RECREATIONAL SUP EX	671.44	2,333.73
	534800 CONST & MAINT SUP EXP	1,363.55	1,363.55
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	665.83-	123,879.67
	555100 DATA PROC SOFTW LIC FEE	393.03	81,355.50
	555200 SOFTWARE - NEW PURCHASES		625.41
	Major Account 520000 Total	33,353.93	596,939.27
	570000 Travel Expenses		
	571100 LODGING	2,834.36	6,104.57
	572100 COMMERCIAL TRANSPORTATIO	2,458.34	3,337.56
	573100 STATE-OWNED TRANSPORT		795.60
	574500 PERSONAL VEHICLE MILEAGE	170.50	280.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	5,463.20	10,615.73
	580000 Capital Outlay		
	588004 EQUIPMENT		48,453.47
	Major Account 580000 Total		48,453.47
	Fund 25010 Expenditures Total	63,802.08	779,624.56
	Program Revenues	1,628.77	310,728.08-
	Program Expenditures	279,782.91	1,854,920.81

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,092.28	1,248,366.17
	511200 TEMPORARY SALARIES-WAGE	24,803.49	120,324.93
	511300 OVERTIME PAYMENTS		45.16
	511900 SUPPLEMENTAL	650.00	3,050.00
	515100 RETIREMENT PLANS EXPENSE	15,877.65	80,143.96
	515200 FICA EXPENSE	17,879.86	90,558.41
	515400 LIFE & ACCIDENT INS EXP	666.61	3,091.36
	515500 HEALTH INSURANCE EXPENSE	57,642.08	277,175.71
	Major Account 510000 Total	367,611.97	1,822,755.70
	Fund 10000 Expenditures Total	367,611.97	1,822,755.70
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	836.98	3,991.13
	Major Account 450000 Total	836.98	3,991.13
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,421.97-	6,812.85-
	Major Account 460000 Total	3,421.97-	6,812.85-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	26.36-	526,220.72-
	471179 OTHER SERVICES	49,631.14-	252,370.34-
	474100 GENERAL BUSINESS FEES	328.24	2,395.20-
	Major Account 470000 Total	49,329.26-	780,986.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,500.00-	4,500.00-
	484100 OPERATING DONATIONS & CO	12,463.00-	31,512.74-
	485100 FINES FORFEITS & PENALTI	79.80	318.80
	Major Account 480000 Total	16,883.20-	35,693.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,125.74-
	493200 OPERATING TRANSFERS OUT		120,203.69
	Major Account 490000 Total		59,077.95
	Fund 25010 Revenues Total	68,797.45-	760,423.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,436.34	488,094.71
	511200 TEMPORARY SALARIES-WAGE	50,687.85	175,958.20
	511300 OVERTIME PAYMENTS	2,835.50	12,930.95
	511900 SUPPLEMENTAL	300.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	5,069.73	29,920.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	7,790.38	43,042.20
	515400 LIFE & ACCIDENT INS EXP	235.30	1,246.07
	515500 HEALTH INSURANCE EXPENSE	20,822.02	109,425.24
	Major Account 510000 Total	172,177.12	862,117.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.03	2,162.04
	521200 COM EXPENSE - VOICE/DATA	1,426.95	7,752.32
	521500 PUBLICATION & PRINT EXP	2,203.67	16,575.51
	521700 1099 ROYALTY PAYMENTS		931.75
	521900 AWARDS EXPENSE		495.00
	522100 DUES & SUBSCRIPTION EXP	1,729.96	68,148.80
	522200 CONFERENCE REGISTRATION	1,254.00	6,195.67
	522600 JOB APPLICANT EXPENSE		966.58
	524700 RENT EXP-OTHER REAL PROP	1,380.84	5,464.39
	525500 RENT EXP-OTHER PERS PROP	951.22	5,097.22
	527600 REP & MAINT-HOUSE/INST E		1,599.85
	527800 REP & MAINT-OTHER PROPER	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	10,209.71-	3,869.21-
	532100 NON-CAPITALIZED EQUIP PU		8,461.94
	533100 HOUSEHOLD & INSTIT EXP	527.12	2,099.83
	533900 FOOD EXPENSE-INSTITUTIONS	5,412.17	80,519.02
	534600 ED & RECREATIONAL SUP EX	37,682.48	334,007.81
	534800 CONST & MAINT SUP EXP	436.69	2,985.93
	538100 VEHICLE & EQUIP SUP EXP		42.40
	539100 INDIRECT COST ALLOWANCE		6,727.58-
	546900 OTHER MEDICAL SERVICES	4,050.00	8,250.00
	548700 REFUSE/RECYCLING		450.00
	554900 OTHER CONTRACTUAL SERVICES	22,393.50	275,048.57
	555100 DATA PROC SOFTW LIC FEE	203.88	3,078.83
	556100 INSURANCE EXPENSE		8,023.00
	556200 TORT PREMIUMS		475.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	70,199.80	828,549.67
	570000 Travel Expenses		
	571100 LODGING	60,273.65	141,963.00
	571600 MEALS - TAXABLE	50.43	300.41
	572100 COMMERCIAL TRANSPORTATIO	39,934.92	138,608.63
	573100 STATE-OWNED TRANSPORT	7,803.86	15,253.00

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As of November 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,114.03	13,856.67
	575100 MISC TRAVEL EXPENSE	3.83	698.80
	Major Account 570000 Total	112,180.72	310,680.51
	580000 Capital Outlay		
	588004 EQUIPMENT	10,455.50-	4,071.84
	Major Account 580000 Total	10,455.50-	4,071.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,940.40	66,227.55-
	Major Account 590000 Total	1,940.40	66,227.55-
	Fund 25010 Expenditures Total	346,042.54	1,939,192.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,302.56	148,733.81
	511200 TEMPORARY SALARIES-WAGE		8,650.79
	511900 SUPPLEMENTAL	75.00	375.00
	515100 RETIREMENT PLANS EXPENSE	1,834.94	9,518.78
	515200 FICA EXPENSE	2,151.89	11,582.78
	515400 LIFE & ACCIDENT INS EXP	62.62	327.36
	515500 HEALTH INSURANCE EXPENSE	4,339.03	22,344.52
	Major Account 510000 Total	37,766.04	201,533.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.61
	521200 COM EXPENSE - VOICE/DATA	53.30	140.40
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	128.38	186.58
	534600 ED & RECREATIONAL SUP EX	478.67	744.36
	539100 INDIRECT COST ALLOWANCE		17,893.11
	547100 EDUCATIONAL SERVICES	670.00	2,610.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	1,680.35	22,188.81
	570000 Travel Expenses		
	571100 LODGING	309.40	6,171.15
	572100 COMMERCIAL TRANSPORTATIO	163.42	582.84
	573100 STATE-OWNED TRANSPORT	344.74	1,457.19
	574500 PERSONAL VEHICLE MILEAGE	121.52	121.52
	575100 MISC TRAVEL EXPENSE	72.00	129.68
	Major Account 570000 Total	1,011.08	8,462.38

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 40000 Expenditures Total	40,457.47	233,184.23
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,639.42-	78,110.13-
	Major Account 460000 Total	31,639.42-	78,110.13-
	Fund 49000 Revenues Total	31,639.42-	78,110.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.96	2,425.28
	511200 TEMPORARY SALARIES-WAGE	9,809.46	58,827.68
	511300 OVERTIME PAYMENTS		51.93
	515100 RETIREMENT PLANS EXPENSE	55.68	194.04
	515200 FICA EXPENSE	177.79	1,877.91
	515400 LIFE & ACCIDENT INS EXP	1.35	2.45
	515500 HEALTH INSURANCE EXPENSE	113.70	279.22
	Major Account 510000 Total	10,853.94	63,658.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		418.49
	522200 CONFERENCE REGISTRATION	1,005.00	3,269.92
	533900 FOOD EXPENSE-INSTITUTIONS	80.40	590.46
	534600 ED & RECREATIONAL SUP EX	167.30-	10,012.61
	534800 CONST & MAINT SUP EXP		1,979.97
	Major Account 520000 Total	918.10	16,271.45
	570000 Travel Expenses		
	571100 LODGING		540.57
	573100 STATE-OWNED TRANSPORT		380.80
	Major Account 570000 Total		921.37
	Fund 49000 Expenditures Total	11,772.04	80,851.33
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.07	11.07
	Major Account 450000 Total	11.07	11.07
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	100.67	150,110.59-
	471140 OTHER STUDENT FEES	343.92	3,480.08
	471179 OTHER SERVICES		163.50-
	Major Account 470000 Total	444.59	146,794.01-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,305.24-	10,493.47-
	484100 OPERATING DONATIONS & CO	120.00-	120.00-
	485100 FINES FORFEITS & PENALTI	217.08	478.08
	Major Account 480000 Total	2,208.16-	10,135.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		254,230.54-
	493200 OPERATING TRANSFERS OUT		184,667.59
	Major Account 490000 Total		69,562.95-
	Fund 65050 Revenues Total	1,752.50-	226,481.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	125.00
	521500 PUBLICATION & PRINT EXP	94.87	94.87
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	479.60	704.60
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	527800 REP & MAINT-OTHER PROPER		1,505.00
	531100 OFFICE SUPPLIES EXPENSE	50.00	249.70
	533100 HOUSEHOLD & INSTIT EXP	22.96	22.96
	534600 ED & RECREATIONAL SUP EX	33,689.70	64,750.88
	534800 CONST & MAINT SUP EXP		914.04
	554900 OTHER CONTRACTUAL SERVICES	8,177.21	72,477.15
	556100 INSURANCE EXPENSE		3,018.60
	Major Account 520000 Total	42,594.34	145,167.80
	570000 Travel Expenses		
	571100 LODGING	3,492.53	4,408.79
	572100 COMMERCIAL TRANSPORTATIO	5,933.22	5,933.22
	574500 PERSONAL VEHICLE MILEAGE	144.00	478.88
	575100 MISC TRAVEL EXPENSE	51.67	133.48
	Major Account 570000 Total	9,621.42	10,954.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,562.95
	Major Account 590000 Total		69,562.95
	Fund 65050 Expenditures Total	52,215.76	225,685.12
	Program Revenues	102,189.37-	1,065,015.38-
	Program Expenditures	818,099.78	4,301,668.54

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,757.36	944,269.14
	511200 TEMPORARY SALARIES-WAGE	2,886.39	12,038.36
	511900 SUPPLEMENTAL	350.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	14,152.77	73,758.02
	515200 FICA EXPENSE	11,665.00	66,906.94
	515400 LIFE & ACCIDENT INS EXP	445.32	2,380.05
	515500 HEALTH INSURANCE EXPENSE	34,594.77	183,087.65
	Major Account 510000 Total	244,851.61	1,284,040.16
	Fund 10000 Expenditures Total	244,851.61	1,284,040.16
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		60.68
	Major Account 450000 Total		60.68
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,700.00-	2,700.00-
	Major Account 460000 Total	2,700.00-	2,700.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	557,398.80-	1,248,554.46-
	471140 OTHER STUDENT FEES	375.00-	1,700.00-
	471179 OTHER SERVICES	128.96-	638.19
	474100 GENERAL BUSINESS FEES		550.00-
	475101 AUTO REGISTRATION	300.00-	6,300.00-
	Major Account 470000 Total	558,202.76-	1,256,466.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,937.30-	118,938.25-
	484900 OTHER PRIVATE SOURCES		9,424.50-
	485100 FINES FORFEITS & PENALTI	2,772.00-	3,502.00-
	486300 CLEARING ACCOUNT	133,723.09-	125,104.25-
	486600 CREDIT CARD CLEARING	45,330.35	79,346.46
	Major Account 480000 Total	114,102.04-	177,622.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	97.38-	1,071.36-
	493200 OPERATING TRANSFERS OUT		101,245.77
	Major Account 490000 Total	97.38-	100,174.41
	Fund 25010 Revenues Total	675,102.18-	1,336,553.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,449.83	112,704.17
	511200 TEMPORARY SALARIES-WAGE	3,678.14	12,630.63

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		87.08
	515100 RETIREMENT PLANS EXPENSE	1,137.07	6,921.76
	515200 FICA EXPENSE	1,312.76	7,758.88
	515400 LIFE & ACCIDENT INS EXP	38.87	237.71
	515500 HEALTH INSURANCE EXPENSE	5,476.06	27,320.55
	516300 EMPLOYEE ASSISTANCE PRO		7,488.56
	516400 UNEMPLOYM COMP INS EXP		2,744.74
	516500 WORKERS COMP PREMIUMS		155,460.00
	Major Account 510000 Total	31,092.73	333,354.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.18-	2,669.39-
	521200 COM EXPENSE - VOICE/DATA	6,807.76-	33,294.00-
	521500 PUBLICATION & PRINT EXP	35,357.97	137,527.62
	521700 1099 ROYALTY PAYMENTS		594.70
	522100 DUES & SUBSCRIPTION EXP	805.00	5,682.66
	522200 CONFERENCE REGISTRATION	129.00	7,826.33
	522500 EMPLOYEE MOVING EXPENSE		4,180.42
	522600 JOB APPLICANT EXPENSE		8,072.13
	525100 RENT EXP-OFFICE EQUIP	466.14	3,500.73
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	527200 REP & MAINT-MOTOR VEHICL	11,431.09	30,984.29
	527500 REP & MAINT-COMM EQUIP	1,260.00	1,260.00
	527800 REP & MAINT-OTHER PROPER		3,372.00
	531100 OFFICE SUPPLIES EXPENSE	9,195.17	19,701.05
	532100 NON-CAPITALIZED EQUIP PU	590.43	2,785.34
	533100 HOUSEHOLD & INSTIT EXP		12,481.66
	533900 FOOD EXPENSE-INSTITUTIONS	22.72	1,177.26
	534600 ED & RECREATIONAL SUP EX		4,813.72
	534800 CONST & MAINT SUP EXP	495.04	8,099.48
	538100 VEHICLE & EQUIP SUP EXP	1,256.02	5,769.99
	539100 INDIRECT COST ALLOWANCE		31,142.53-
	541100 ACCTG & AUDITING SERVICES		23,604.90
	541500 LEGAL SERVICES EXPENSE	4,098.53	15,770.49
	545000 LABORATORY SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICES	1,580.45	368,522.16
	555100 DATA PROC SOFTW LIC FEE	2,560.38	34,583.31
	556100 INSURANCE EXPENSE		619,055.20
	559100 OTHER OPERATING EXP	80,356.66-	100,937.39

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	18,666.66-	1,354,500.91
	570000 Travel Expenses		
	571100 LODGING	4,455.42	20,493.93
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	989.57	8,105.92
	573100 STATE-OWNED TRANSPORT	9,392.39-	21,652.17-
	574500 PERSONAL VEHICLE MILEAGE	170.50	575.08
	575100 MISC TRAVEL EXPENSE	99.00	646.23
	Major Account 570000 Total	3,677.90-	8,171.62
	580000 Capital Outlay		
	588004 EQUIPMENT		127,652.48
	Major Account 580000 Total		127,652.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		658,359.00
	Major Account 590000 Total		658,359.00
	Fund 25010 Expenditures Total	8,748.17	2,482,038.09
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.14-	2,231.77-
	Major Account 480000 Total	450.14-	2,231.77-
	Fund 25050 Revenues Total	450.14-	2,231.77-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.15-	1,496.43-
	484900 OTHER PRIVATE SOURCES	11,041.21	127,793.04-
	Major Account 480000 Total	10,524.06	129,289.47-
	Fund 49000 Revenues Total	10,524.06	129,289.47-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	53.33	53.33
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	53.33	193.08
	Fund 49000 Expenditures Total	53.33	193.08
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,564.90-	14,488.79-
	Major Account 470000 Total	5,564.90-	14,488.79-
	Fund 65050 Revenues Total	5,564.90-	14,488.79-
	Program Revenues	670,593.16-	1,482,563.75-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Program Expenditures	253,653.11	3,766,271.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,695.71	779,997.22
	511200 TEMPORARY SALARIES-WAGE	3,804.09	38,031.79
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	10,028.31	54,938.28
	515200 FICA EXPENSE	10,321.57	58,207.86
	515400 LIFE & ACCIDENT INS EXP	389.58	2,209.35
	515500 HEALTH INSURANCE EXPENSE	31,638.65	196,423.73
	Major Account 510000 Total	195,927.91	1,130,058.23
	Fund 10000 Expenditures Total	195,927.91	1,130,058.23
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	87.02	129,682.20-
	Major Account 470000 Total	87.02	129,682.20-
	Fund 25010 Revenues Total	87.02	129,682.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.90	83.16
	521200 COM EXPENSE - VOICE/DATA	816.87	3,850.10
	521500 PUBLICATION & PRINT EXP		13,268.11
	522100 DUES & SUBSCRIPTION EXP	115.00	10,221.85
	523201 NATURAL GAS		19,154.61
	523202 ELECTRICITY	55,194.33	251,420.38
	523203 WATER		52,426.30
	523219 OTHER UTILITY	18,130.85	159,240.43
	525100 RENT EXP-OFFICE EQUIP		19,821.87
	525500 RENT EXP-OTHER PERS PROP		2,300.00
	526100 REP & MAINT-REAL PROPERT	400.00	40,442.08
	527200 REP & MAINT-MOTOR VEHICL	2,102.02	6,581.12
	527600 REP & MAINT-HOUSE/INST E	181.04	16,814.92
	527800 REP & MAINT-OTHER PROPER	1,920.00	19,229.89
	531100 OFFICE SUPPLIES EXPENSE	850.22	1,436.24
	533100 HOUSEHOLD & INSTIT EXP	3,689.15	38,841.67
	533900 FOOD EXPENSE-INSTITUTIONS	196.00	623.00
	534500 AGRICULTURAL SUPPLIES EX		3,964.00
	534800 CONST & MAINT SUP EXP	15,627.47	125,225.49
	538100 VEHICLE & EQUIP SUP EXP		4,266.58
	548600 PEST CONTROL	38.00	2,563.00
	548700 REFUSE/RECYCLING	2,620.80	15,054.00
	554900 OTHER CONTRACTUAL SERVICES	19,795.36	125,286.39

Agency Number050NEBRASKA STATE COLLEGES

Program Number807PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		24,747.86
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	121,688.01	956,883.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,301.00	13,474.84
	Major Account 570000 Total	2,301.00	13,474.84
	Fund 25010 Expenditures Total	123,989.01	970,357.89
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,006.92-	20,982.02-
	Major Account 480000 Total	4,006.92-	20,982.02-
	Fund 64980 Revenues Total	4,006.92-	20,982.02-
	Program Revenues	3,919.90-	150,664.22-
	Program Expenditures	319,916.92	2,100,416.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,918.00	672,885.40
	Major Account 590000 Total	89,918.00	672,885.40
	Fund 10000 Expenditures Total	89,918.00	672,885.40
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,000.00	270,496.00-
	Major Account 460000 Total	6,000.00	270,496.00-
	Fund 25010 Revenues Total	6,000.00	270,496.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,430.00	318,286.00
	Major Account 590000 Total	56,430.00	318,286.00
	Fund 25010 Expenditures Total	56,430.00	318,286.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	32,695.25	76,538.84
	Major Account 510000 Total	32,695.25	76,538.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,977.00
	Major Account 520000 Total		18,977.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,070.00	5,137,208.56
	Major Account 590000 Total	113,070.00	5,137,208.56
	Fund 40000 Expenditures Total	145,765.25	5,232,724.40
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,524.00-
	Major Account 460000 Total		4,524.00-
	Fund 49000 Revenues Total		4,524.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		4,524.00
	Major Account 590000 Total		4,524.00
	Fund 49000 Expenditures Total		4,524.00
	Program Revenues	6,000.00	275,020.00-
	Program Expenditures	292,113.25	6,228,419.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	989.00-	2,091.80-
	471140 OTHER STUDENT FEES	714.90	354,403.97-
	471179 OTHER SERVICES	532.22	36,955.01-
	Major Account 470000 Total	258.12	393,450.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,057.40-	11,849.28-
	485100 FINES FORFEITS & PENALTI	40.00	7,185.00-
	486300 CLEARING ACCOUNT	134,567.74-	1,049,136.30-
	Major Account 480000 Total	136,585.14-	1,068,170.58-
	Fund 55010 Revenues Total	136,327.02-	1,461,621.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,913.14	389,985.63
	511200 TEMPORARY SALARIES-WAGE	230.65-	50,374.20
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	6,282.78	25,854.89
	515200 FICA EXPENSE	7,008.15	31,171.32
	515400 LIFE & ACCIDENT INS EXP	279.60	1,128.28
	515500 HEALTH INSURANCE EXPENSE	27,197.50	88,016.43
	Major Account 510000 Total	134,600.52	587,280.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	2.44
	521200 COM EXPENSE - VOICE/DATA	3,085.10	15,535.10
	522100 DUES & SUBSCRIPTION EXP		3,122.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS		11,918.84
	523202 ELECTRICITY	29,680.91	135,112.97
	523203 WATER		32,408.76
	523219 OTHER UTILITY	9,762.76	84,331.29
	525500 RENT EXP-OTHER PERS PROP	5,562.00	14,130.00
	526100 REP & MAINT-REAL PROPERT		4,986.62
	527600 REP & MAINT-HOUSE/INST E	316.50	3,796.60
	527800 REP & MAINT-OTHER PROPER	740.00	8,880.75
	531100 OFFICE SUPPLIES EXPENSE		538.37
	533100 HOUSEHOLD & INSTIT EXP	1,229.71	13,013.68
	533900 FOOD EXPENSE-INSTITUTIONS		4,584.58
	534600 ED & RECREATIONAL SUP EX	15.79	1,648.63
	534800 CONST & MAINT SUP EXP	1,790.54	30,818.14
	539200 DEBT SERVICE EXP-BOND PRI		3,125.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number809INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,430.00	17,096.67
	548600 PEST CONTROL		163.00
	548700 REFUSE/RECYCLING	1,510.65	11,539.40
	549200 JANITORIAL/SECURITY SRVS		3,995.00
	554900 OTHER CONTRACTUAL SERVICES	68,720.40	977,929.90
	555100 DATA PROC SOFTW LIC FEE		28,827.74
	556100 INSURANCE EXPENSE		122,345.18
	559100 OTHER OPERATING EXP	69,913.51	352,067.55
	Major Account 520000 Total	196,760.31	1,882,268.21
	570000 Travel Expenses		
	571100 LODGING	79.63	1,698.45
	573100 STATE-OWNED TRANSPORT		296.64
	574500 PERSONAL VEHICLE MILEAGE	217.50	217.50
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	297.13	2,322.59
	Fund 55010 Expenditures Total	331,657.96	2,471,871.55
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.28-	184.48-
	Major Account 480000 Total	37.28-	184.48-
	Fund 55011 Revenues Total	37.28-	184.48-
	Program Revenues	136,364.30-	1,461,805.84-
	Program Expenditures	331,657.96	2,471,871.55

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,155.58	2,021,183.91
	511200 TEMPORARY SALARIES-WAGE	52,332.50	194,497.50
	515100 RETIREMENT PLANS EXPENSE	32,353.32	158,435.98
	515200 FICA EXPENSE	33,679.39	160,556.59
	515400 LIFE & ACCIDENT INS EXP	922.29	4,560.09
	515500 HEALTH INSURANCE EXPENSE	74,080.75	364,035.52
	Major Account 510000 Total	604,523.83	2,903,269.59
	Fund 10000 Expenditures Total	604,523.83	2,903,269.59
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,081.50	8,122.88
	471109 TUITION OTHER	97,420.54-	1,526,752.88
	471110 RESIDENT TUITION	1,052.86	935,606.79-
	471111 NON-RESIDENT TUITION	1,009.50	563,762.59-
	471112 OFF CAMPUS TUITION	1,440.00-	20,208.00-
	471113 ON-LINE TUITION	4,500.30-	1,774,917.79-
	471140 OTHER STUDENT FEES	94.00-	361,509.31-
	471169 TUITION WAIVER		3,113.48
	471170 TUITION WAIVER-CONTRA	11,633.95	901,771.02
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES		1,817.00
	Major Account 470000 Total	88,677.03-	1,216,644.22-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,454.03	4,055.72
	486600 CREDIT CARD CLEARING	147,549.37-	1,381,468.70-
	Major Account 480000 Total	145,095.34-	1,377,412.98-
	Fund 25030 Revenues Total	233,772.37-	2,594,057.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,844.90	3,865.75
	511900 SUPPLEMENTAL	200.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	80.00-	160.00-
	515200 FICA EXPENSE	34.81-	70.35-
	Major Account 510000 Total	1,930.09	4,635.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.42	19.34
	521200 COM EXPENSE - VOICE/DATA	419.75	1,223.74
	521500 PUBLICATION & PRINT EXP	175,132.20	187,363.27
	521900 AWARDS EXPENSE		1,290.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,492.00	8,559.00
	522200 CONFERENCE REGISTRATION	2,535.01	2,745.02
	522400 SUBSISTENCE	175.00	2,521.21
	527800 REP & MAINT-OTHER PROPER		690.00
	531100 OFFICE SUPPLIES EXPENSE	123.74	877.59
	532100 NON-CAPITALIZED EQUIP PU	502.57	3,248.91
	533900 FOOD EXPENSE-INSTITUTIONS	900.00	900.00
	534600 ED & RECREATIONAL SUP EX	334.04	6,682.10
	537100 LABORATORY SUP EXP	1,492.24	3,863.18
	554900 OTHER CONTRACTUAL SERVICES	2,680.00	52,542.50
	559100 OTHER OPERATING EXP	778.45	1,699.49
	Major Account 520000 Total	193,577.42	274,225.87
	570000 Travel Expenses		
	571100 LODGING	4,816.35	6,137.05
	571800 MEALS - TRAVEL STATUS	.02	.02
	572100 COMMERCIAL TRANSPORTATIO	1,455.03	1,978.14
	573100 STATE-OWNED TRANSPORT		242.07
	574500 PERSONAL VEHICLE MILEAGE	792.19	2,502.34
	575100 MISC TRAVEL EXPENSE	40.00	325.67
	Major Account 570000 Total	7,103.59	11,185.29
	Fund 25030 Expenditures Total	202,611.10	290,046.56
	Program Revenues	233,772.37	2,594,057.20
	Program Expenditures	807,134.93	3,193,316.15

Agency Number050NEBRASKA STATE COLLEGES

Program Number823PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,632.30	4,859.85
	Major Account 510000 Total	1,632.30	4,859.85
	Fund 25030 Expenditures Total	1,632.30	4,859.85
	Program Expenditures	1,632.30	4,859.85

Secure Version - Prior Month

As of November 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,727.86	530,047.52
	515100 RETIREMENT PLANS EXPENSE	8,289.53	38,365.74
	515200 FICA EXPENSE	7,961.73	38,877.98
	515400 LIFE & ACCIDENT INS EXP	264.29	1,311.86
	515500 HEALTH INSURANCE EXPENSE	14,104.91	67,559.29
	Major Account 510000 Total	139,348.32	676,162.39
	Fund 10000 Expenditures Total	139,348.32	676,162.39
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		309.60
	Major Account 470000 Total		309.60
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8.16-
	Major Account 480000 Total		8.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,388.00
	Major Account 490000 Total		60,388.00
	Fund 25030 Revenues Total		60,689.44
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,668.25	8,972.25
	Major Account 510000 Total	3,668.25	8,972.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	39.83
	521200 COM EXPENSE - VOICE/DATA	93.01	262.42
	521500 PUBLICATION & PRINT EXP	12.27	17.98
	522100 DUES & SUBSCRIPTION EXP		131,174.14
	522200 CONFERENCE REGISTRATION	1,850.00	3,587.78
	531100 OFFICE SUPPLIES EXPENSE	93.47	204.05
	532100 NON-CAPITALIZED EQUIP PU	9,631.60	39,687.17
	534600 ED & RECREATIONAL SUP EX	276.13	583.89
	543100 IT CONSULTING-APPLICATIONS		76,802.50
	554900 OTHER CONTRACTUAL SERVICES	650.00	324,560.72
	555100 DATA PROC SOFTW LIC FEE		94,275.30
	Major Account 520000 Total	12,614.98	671,195.78
	570000 Travel Expenses		
	571100 LODGING	1,083.64	1,992.45
	572100 COMMERCIAL TRANSPORTATIO	391.96	728.12
	574500 PERSONAL VEHICLE MILEAGE		30.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	1,595.60	2,870.82
	Fund 25030 Expenditures Total	17,878.83	683,038.85
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.00-
	Major Account 460000 Total		486,732.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,153.98-	11,079.81-
	Major Account 480000 Total	2,153.98-	11,079.81-
	Fund 64910 Revenues Total	2,153.98-	497,811.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.84	53,689.20
	511200 TEMPORARY SALARIES-WAGE		128.25
	515100 RETIREMENT PLANS EXPENSE	859.03	4,295.13
	515200 FICA EXPENSE	779.35	3,953.70
	515400 LIFE & ACCIDENT INS EXP	25.10	128.86
	515500 HEALTH INSURANCE EXPENSE	2,013.50	10,546.24
	Major Account 510000 Total	14,414.82	72,741.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,001.21	22,104.18
	522200 CONFERENCE REGISTRATION		371.95
	531100 OFFICE SUPPLIES EXPENSE		26.10
	532100 NON-CAPITALIZED EQUIP PU	159.98	253.51
	539100 INDIRECT COST ALLOWANCE	1,691.60	1,691.60
	Major Account 520000 Total	11,852.79	24,447.34
	570000 Travel Expenses		
	571100 LODGING	119.00	119.00
	571800 MEALS - TRAVEL STATUS	.01	.01
	573100 STATE-OWNED TRANSPORT		23.82
	574500 PERSONAL VEHICLE MILEAGE		11.00
	Major Account 570000 Total	119.01	153.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		296,250.00
	Major Account 590000 Total		296,250.00
	Fund 64910 Expenditures Total	26,386.62	393,592.55
	Program Revenues	2,153.98-	437,122.37-
	Program Expenditures	183,613.77	1,752,793.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,016.79	543,297.25
	511200 TEMPORARY SALARIES-WAGE	21,068.96	89,071.50
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	6,765.93	32,995.19
	515200 FICA EXPENSE	9,276.18	44,889.66
	515400 LIFE & ACCIDENT INS EXP	274.72	1,439.53
	515500 HEALTH INSURANCE EXPENSE	22,458.83	117,578.09
	Major Account 510000 Total	169,911.41	829,471.22
	580000 Capital Outlay		
	588004 EQUIPMENT		5,717.80-
	Major Account 580000 Total		5,717.80-
	Fund 10000 Expenditures Total	169,911.41	823,753.42
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,005.00-
	Major Account 460000 Total		3,005.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	43.26	524.92
	471109 TUITION OTHER	4,102.35-	2,109.55
	471140 OTHER STUDENT FEES	56.97	55,923.54-
	471179 OTHER SERVICES	30.00-	20,010.00-
	474100 GENERAL BUSINESS FEES	4,349.00-	6,099.00-
	Major Account 470000 Total	8,381.12-	79,398.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,583.98-	26,956.34-
	485100 FINES FORFEITS & PENALTI		20.00
	486300 CLEARING ACCOUNT		3,752.83
	Major Account 480000 Total	3,583.98-	23,183.51-
	Fund 25030 Revenues Total	11,965.10-	105,586.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,578.83
	511200 TEMPORARY SALARIES-WAGE	13,523.50	46,546.80
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		1,218.95
	515200 FICA EXPENSE	993.35	4,267.14
	515400 LIFE & ACCIDENT INS EXP		29.40
	515500 HEALTH INSURANCE EXPENSE		3,469.07
	Major Account 510000 Total	14,566.85	71,560.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.07	2,628.52
	521200 COM EXPENSE - VOICE/DATA	154.36	427.33
	521500 PUBLICATION & PRINT EXP	139.18	912.43
	521700 1099 ROYALTY PAYMENTS		350.00
	521900 AWARDS EXPENSE	252.05	1,529.06
	522100 DUES & SUBSCRIPTION EXP	4,423.02	55,156.02
	522200 CONFERENCE REGISTRATION	100.00	478.26-
	522400 SUBSISTENCE	703.95	73,317.34
	524600 RENT EXPENSE-BUILDINGS		200.00-
	524700 RENT EXP-OTHER REAL PROP		4,800.00-
	525500 RENT EXP-OTHER PERS PROP	811.25	679.24-
	526100 REP & MAINT-REAL PROPERT	48.99	30,739.82
	527300 REP & MAINT-MEDICAL EQUI		315.00
	527600 REP & MAINT-HOUSE/INST E		1,273.20
	527800 REP & MAINT-OTHER PROPER		8,127.45
	531100 OFFICE SUPPLIES EXPENSE	173.38	1,178.40
	532100 NON-CAPITALIZED EQUIP PU	580.22	16,270.38-
	533100 HOUSEHOLD & INSTIT EXP	34.71	27,312.93
	533900 FOOD EXPENSE-INSTITUTIONS	1,056.37	815.04
	534500 AGRICULTURAL SUPPLIES EX		302.46
	534600 ED & RECREATIONAL SUP EX	41,410.01	180,204.21
	534800 CONST & MAINT SUP EXP		228.06-
	534900 MISCELLANEOUS SUP EXP	560.02	461.01
	535100 MEDICAL SUPPLIES	1,071.92	29,220.91
	538100 VEHICLE & EQUIP SUP EXP		59.28-
	544100 PHYSICIAN SERVICES	7,500.00	22,500.00
	546900 OTHER MEDICAL SERVICES		416.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	682.00	5,467.00
	554900 OTHER CONTRACTUAL SERVICES	14,865.00-	79,828.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE	289.76	86,005.01
	559100 OTHER OPERATING EXP	5,054.30	20,039.05
	Major Account 520000 Total	50,332.56	607,060.97
	570000 Travel Expenses		
	571100 LODGING	30,987.59	27,263.21
	571600 MEALS - TAXABLE		30.46
	572100 COMMERCIAL TRANSPORTATIO	52,008.79	54,887.43
	573100 STATE-OWNED TRANSPORT	1,764.75	5,475.25

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.50
	575100 MISC TRAVEL EXPENSE	427.89	1,566.44
	Major Account 570000 Total	85,189.02	89,284.29
	580000 Capital Outlay		
	588004 EQUIPMENT		4,670.00-
	Major Account 580000 Total		4,670.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 25030 Expenditures Total	150,088.43	766,235.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.25	68,956.25
	511200 TEMPORARY SALARIES-WAGE	3,140.75	12,683.73
	515100 RETIREMENT PLANS EXPENSE	1,103.30	5,516.50
	515200 FICA EXPENSE	1,042.87	5,248.45
	515400 LIFE & ACCIDENT INS EXP	38.06	192.38
	515500 HEALTH INSURANCE EXPENSE	830.87	4,111.32
	Major Account 510000 Total	19,947.10	96,708.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.00	313.77
	521200 COM EXPENSE - VOICE/DATA	35.09	104.68
	521500 PUBLICATION & PRINT EXP	157.10	1,070.45
	522100 DUES & SUBSCRIPTION EXP	4,178.00	5,058.00
	522400 SUBSISTENCE	541.33	1,480.86
	524700 RENT EXP-OTHER REAL PROP		518.75
	525500 RENT EXP-OTHER PERS PROP		372.89
	531100 OFFICE SUPPLIES EXPENSE	51.78	601.30
	532100 NON-CAPITALIZED EQUIP PU		2,011.44
	534600 ED & RECREATIONAL SUP EX	175.90	175.90
	539100 INDIRECT COST ALLOWANCE	1,892.38	25,264.74
	547100 EDUCATIONAL SERVICES		22,090.00
	Major Account 520000 Total	7,273.58	59,062.78
	570000 Travel Expenses		
	571100 LODGING		1,954.28
	572100 COMMERCIAL TRANSPORTATIO		1,559.00
	573100 STATE-OWNED TRANSPORT		.02
	575100 MISC TRAVEL EXPENSE		178.03

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		3,691.33
	Fund 40000 Expenditures Total	27,220.68	159,462.74
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	71.52	51,899.90-
	471109 TUITION OTHER	2,391.45-	2,376.84
	471179 OTHER SERVICES	5,440.94-	47,593.87-
	Major Account 470000 Total	7,760.87-	97,116.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.18-	9,751.08-
	Major Account 480000 Total	1,402.18-	9,751.08-
	Fund 65030 Revenues Total	9,163.05-	106,868.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	190.00	470.00
	Major Account 510000 Total	190.00	470.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.37	35.85
	522100 DUES & SUBSCRIPTION EXP	4,958.13	4,958.13
	522400 SUBSISTENCE	350.00	2,698.28
	534600 ED & RECREATIONAL SUP EX	7,609.35	66,454.43
	559100 OTHER OPERATING EXP		1,441.18
	Major Account 520000 Total	12,917.85	75,587.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,800.00	3,289.00
	Major Account 570000 Total	1,800.00	3,289.00
	Fund 65030 Expenditures Total	14,907.85	79,346.87
	Program Revenues	21,128.15-	212,454.59-
	Program Expenditures	362,128.37	1,828,798.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,078.41	784,982.90
	511200 TEMPORARY SALARIES-WAGE	5,600.00	14,918.75
	511300 OVERTIME PAYMENTS	288.76	577.52
	515100 RETIREMENT PLANS EXPENSE	11,721.09	57,922.41
	515200 FICA EXPENSE	10,757.59	53,480.62
	515400 LIFE & ACCIDENT INS EXP	389.28	2,003.81
	515500 HEALTH INSURANCE EXPENSE	24,501.00	124,185.87
	Major Account 510000 Total	212,336.13	1,038,071.88
	Fund 10000 Expenditures Total	212,336.13	1,038,071.88
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		685.75-
	471140 OTHER STUDENT FEES	741.00-	3,363.07-
	474100 GENERAL BUSINESS FEES	1,888.13-	44,358.91-
	475101 AUTO REGISTRATION	100.00-	4,100.00-
	Major Account 470000 Total	2,729.13-	52,507.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,250.53-	24,844.34-
	484900 OTHER PRIVATE SOURCES		1.00-
	485100 FINES FORFEITS & PENALTI	1,336.00-	3,481.00-
	Major Account 480000 Total	6,586.53-	28,326.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,860.14
	Major Account 490000 Total		19,860.14
	Fund 25030 Revenues Total	9,315.66-	60,973.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,268.00
	511200 TEMPORARY SALARIES-WAGE	4,922.93	22,315.15
	511300 OVERTIME PAYMENTS		43.74
	511900 SUPPLEMENTAL	200.00	1,100.00
	515200 FICA EXPENSE	156.35	1,137.00
	516300 EMPLOYEE ASSISTANCE PRO		4,269.59
	516500 WORKERS COMP PREMIUMS		100,154.00
	Major Account 510000 Total	5,279.28	131,287.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	883.73	4,326.04
	521200 COM EXPENSE - VOICE/DATA	5,195.00	23,302.12
	521500 PUBLICATION & PRINT EXP	421.95	13,483.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		611.63
	522100 DUES & SUBSCRIPTION EXP	5,095.64	66,039.11
	522200 CONFERENCE REGISTRATION		108.55
	522500 EMPLOYEE MOVING EXPENSE		7,944.17
	522600 JOB APPLICANT EXPENSE	514.42	7,765.69
	523219 OTHER UTILITY		288.14
	524700 RENT EXP-OTHER REAL PROP		985.00
	525500 RENT EXP-OTHER PERS PROP	730.00	1,620.00
	527200 REP & MAINT-MOTOR VEHICL	335.85	1,357.39
	531100 OFFICE SUPPLIES EXPENSE	947.88	2,421.64
	532100 NON-CAPITALIZED EQUIP PU	235.37	3,239.86
	533100 HOUSEHOLD & INSTIT EXP	74.52	922.56
	533900 FOOD EXPENSE-INSTITUTIONS	253.14	656.30
	534500 AGRICULTURAL SUPPLIES EX		191.88
	534600 ED & RECREATIONAL SUP EX		7,057.78
	534800 CONST & MAINT SUP EXP		1,625.36
	535100 MEDICAL SUPPLIES	435.00	435.00
	538100 VEHICLE & EQUIP SUP EXP	476.99	3,300.24
	541100 ACCTG & AUDITING SERVICES		16,422.23
	541500 LEGAL SERVICES EXPENSE	5,877.84	15,807.01
	543100 IT CONSULTING-APPLICATIONS		36,193.97
	547100 EDUCATIONAL SERVICES		123,801.25
	548700 REFUSE/RECYCLING	135.00	540.00
	549100 LAUNDRY SERVICES		208.78
	554900 OTHER CONTRACTUAL SERVICES	25,653.01	138,922.24
	555100 DATA PROC SOFTW LIC FEE	400.00	477.00
	555200 SOFTWARE - NEW PURCHASES		1,749.04
	556100 INSURANCE EXPENSE		288,405.25
	559100 OTHER OPERATING EXP	20,092.92-	45,390.79
	Major Account 520000 Total	27,572.42	815,599.33
	570000 Travel Expenses		
	571100 LODGING	282.19-	3,459.47
	572100 COMMERCIAL TRANSPORTATIO	1,659.84-	1,366.61-
	573100 STATE-OWNED TRANSPORT	19,106.11	24,824.80
	574500 PERSONAL VEHICLE MILEAGE	121.66-	3,779.89
	575100 MISC TRAVEL EXPENSE	234.00-	42.00
	Major Account 570000 Total	16,808.42	30,739.55
	Fund 25030 Expenditures Total	49,660.12	977,626.36

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.62-	854.26-
	Major Account 480000 Total	172.62-	854.26-
	Fund 49200 Revenues Total	172.62-	854.26-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,169.41-	80,547.66-
	Major Account 480000 Total	27,169.41-	80,547.66-
	Fund 65030 Revenues Total	27,169.41-	80,547.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,738.09	83,690.45
	511200 TEMPORARY SALARIES-WAGE	8,457.90	38,750.05
	515100 RETIREMENT PLANS EXPENSE	1,339.04	6,695.20
	515200 FICA EXPENSE	1,902.22	9,241.61
	515400 LIFE & ACCIDENT INS EXP	40.08	202.94
	515500 HEALTH INSURANCE EXPENSE	1,702.93	8,426.23
	Major Account 510000 Total	30,180.26	147,006.48
	Fund 65030 Expenditures Total	30,180.26	147,006.48
	Program Revenues	36,657.69-	142,375.85-
	Program Expenditures	292,176.51	2,162,704.72

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,035.86	240,179.30
	515100 RETIREMENT PLANS EXPENSE	3,329.12	16,645.60
	515200 FICA EXPENSE	3,653.05	17,452.92
	515400 LIFE & ACCIDENT INS EXP	129.78	655.68
	515500 HEALTH INSURANCE EXPENSE	10,814.34	53,507.54
	Major Account 510000 Total	65,962.15	328,441.04
	Fund 10000 Expenditures Total	65,962.15	328,441.04
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	450.00	13,449.00
	511900 SUPPLEMENTAL	150.00	750.00
	515200 FICA EXPENSE	51.31	715.25
	Major Account 510000 Total	651.31	14,914.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521200 COM EXPENSE - VOICE/DATA	107.54	288.18
	521500 PUBLICATION & PRINT EXP	3.72	7.73
	523201 NATURAL GAS	8,941.42	29,926.00
	523202 ELECTRICITY	48,547.58	230,770.28
	523203 WATER	4,227.90	20,672.50
	523204 SEWER	189.01	945.05
	524600 RENT EXPENSE-BUILDINGS		600.00
	526100 REP & MAINT-REAL PROPERT	16,867.79	61,139.41
	527200 REP & MAINT-MOTOR VEHICL	450.00	2,300.67
	531100 OFFICE SUPPLIES EXPENSE	16.04	348.16
	532100 NON-CAPITALIZED EQUIP PU		5,059.23
	533100 HOUSEHOLD & INSTIT EXP	5,416.36	9,153.69
	534500 AGRICULTURAL SUPPLIES EX		581.92
	534800 CONST & MAINT SUP EXP	3,332.42	22,734.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,900.00	5,900.00
	548600 PEST CONTROL	910.00	4,550.00
	548700 REFUSE/RECYCLING	2,053.10	12,201.14
	549200 JANITORIAL/SECURITY SRVS		1,080.00
	554900 OTHER CONTRACTUAL SERVICES	76,850.66	86,005.42
	Major Account 520000 Total	173,813.54	494,264.91
	570000 Travel Expenses		
	571100 LODGING	396.50	396.50
	Major Account 570000 Total	396.50	396.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		107,633.34
	Major Account 580000 Total		107,633.34
	Fund 25030 Expenditures Total	174,861.35	617,209.00
	Program Expenditures	240,823.50	945,650.04

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,093.50-	536,961.00
	Major Account 590000 Total	1,093.50-	536,961.00
	Fund 10000 Expenditures Total	1,093.50-	536,961.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,122.38-
	Major Account 460000 Total		35,122.38-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	45,355.97	1,679.39-
	Major Account 470000 Total	45,355.97	1,679.39-
	Fund 25030 Revenues Total	45,355.97	36,801.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,598.04	174,513.04
	Major Account 590000 Total	26,598.04	174,513.04
	Fund 25030 Expenditures Total	26,598.04	174,513.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	16,184.25	41,656.05
	Major Account 510000 Total	16,184.25	41,656.05
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED		3,005.00
	Major Account 520000 Total		3,005.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	262,157.00	3,422,609.50
	Major Account 590000 Total	262,157.00	3,422,609.50
	Fund 40000 Expenditures Total	278,341.25	3,467,270.55
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,396.75-	457,822.50-
	Major Account 480000 Total	18,396.75-	457,822.50-
	Fund 65030 Revenues Total	18,396.75-	457,822.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	101,910.25	815,471.69
	Major Account 590000 Total	101,910.25	815,471.69
	Fund 65030 Expenditures Total	101,910.25	815,471.69
	Program Revenues	26,959.22	494,624.27-
	Program Expenditures	405,756.04	4,994,216.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,588.69-	3,273.35-
	Major Account 470000 Total	2,588.69-	3,273.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,545.06-	12,736.31-
	486300 CLEARING ACCOUNT	133,214.00-	1,004,138.13-
	Major Account 480000 Total	135,759.06-	1,016,874.44-
	Fund 55030 Revenues Total	138,347.75-	1,020,147.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,186.95	407,976.06
	511200 TEMPORARY SALARIES-WAGE	2,507.45	12,657.33
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,907.00	29,516.99
	515200 FICA EXPENSE	6,213.51	29,958.58
	515400 LIFE & ACCIDENT INS EXP	219.07	1,123.39
	515500 HEALTH INSURANCE EXPENSE	20,034.61	103,225.90
	Major Account 510000 Total	117,118.59	584,708.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	265.08	719.06
	521500 PUBLICATION & PRINT EXP	31.98	2,106.11
	522400 SUBSISTENCE	119.12	6,835.54
	523201 NATURAL GAS	2,416.63	10,561.74
	523202 ELECTRICITY	8,851.73	40,060.49
	523203 WATER	917.68	4,149.73
	523204 SEWER	59.10	295.50
	526100 REP & MAINT-REAL PROPERT	5,270.71	98,598.72
	527200 REP & MAINT-MOTOR VEHICL	24.20	275.93
	527600 REP & MAINT-HOUSE/INST E		4,607.35
	527800 REP & MAINT-OTHER PROPER		1,235.00
	531100 OFFICE SUPPLIES EXPENSE	37.14	247.11
	531500 SUPPLIES USED FOR PRODUC		214.00
	532100 NON-CAPITALIZED EQUIP PU		3,614.83
	533100 HOUSEHOLD & INSTIT EXP	3,366.99	8,065.81
	533900 FOOD EXPENSE-INSTITUTIONS	117,100.65	884,440.35
	534500 AGRICULTURAL SUPPLIES EX		1,944.00
	534600 ED & RECREATIONAL SUP EX	303.95	4,531.63
	534800 CONST & MAINT SUP EXP	2,756.82	42,721.57
	535100 MEDICAL SUPPLIES	1,294.24	1,294.24
	538100 VEHICLE & EQUIP SUP EXP	124.17	514.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		3,125.00
	541100 ACCTG & AUDITING SERVICES	4,430.00	17,096.66
	548700 REFUSE/RECYCLING	3,450.13	15,530.81
	549100 LAUNDRY SERVICES		7,770.00
	554900 OTHER CONTRACTUAL SERVICES		27,184.44
	555100 DATA PROC SOFTW LIC FEE		16,072.24
	556100 INSURANCE EXPENSE		57,894.52
	559100 OTHER OPERATING EXP	1,375.00	4,630.25
	Major Account 520000 Total	152,195.32	1,266,337.13
	570000 Travel Expenses		
	571100 LODGING	509.77	669.66
	573100 STATE-OWNED TRANSPORT	61.62	61.62
	574500 PERSONAL VEHICLE MILEAGE		99.40
	Major Account 570000 Total	571.39	830.68
	580000 Capital Outlay		
	588004 EQUIPMENT		6,989.99
	Major Account 580000 Total		6,989.99
	Fund 55030 Expenditures Total	269,885.30	1,858,866.05
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.37-	100.80-
	Major Account 480000 Total	20.37-	100.80-
	Fund 55031 Revenues Total	20.37-	100.80-
	Program Revenues	138,368.12-	1,020,248.59-
	Program Expenditures	269,885.30	1,858,866.05

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,204.50	3,110,502.17
	511200 TEMPORARY SALARIES-WAGE	7,929.04	350,661.50
	515100 RETIREMENT PLANS EXPENSE	748.82	245,799.07
	515200 FICA EXPENSE	771.47	247,187.59
	515400 LIFE & ACCIDENT INS EXP	17.58	6,948.03
	515500 HEALTH INSURANCE EXPENSE	1,951.36	572,832.69
	Major Account 510000 Total	15,622.77	4,533,931.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,250.00	
	Major Account 590000 Total	1,250.00	
	Fund 10000 Expenditures Total	16,872.77	4,533,931.05
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	81.37-	12.33-
	Major Account 450000 Total	81.37-	12.33-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	205,273.09-	477,910.54-
	471110 RESIDENT TUITION	8,782.44	5,621,689.96-
	471111 NON-RESIDENT TUITION	2,069.55-	1,448,032.02-
	471112 OFF CAMPUS TUITION	378.00-	295,542.30-
	471113 ON-LINE TUITION	2,344.99	2,113,027.56-
	471114 CCSSC TUITION		69,159.00-
	471140 OTHER STUDENT FEES	41,303.84-	2,484,310.21-
	471169 TUITION WAIVER	5.00-	26.00-
	471170 TUITION WAIVER-CONTRA	8,655.00	
	471179 OTHER SERVICES	2,772.02-	1,273.02-
	472100 SALE OF SUP & MAT	210.00-	750.00-
	474100 GENERAL BUSINESS FEES	79,877.11	73,747.14
	475101 AUTO REGISTRATION	131.49-	4,393.49-
	Major Account 470000 Total	152,483.45-	12,442,366.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,045.02-	32,097.52-
	484900 OTHER PRIVATE SOURCES	41,353.34-	142,489.02-
	485100 FINES FORFEITS & PENALTI	171.44	984.04
	486300 CLEARING ACCOUNT		697.44
	Major Account 480000 Total	43,226.92-	172,905.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,531.10

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,531.10
	Fund 25040 Revenues Total	195,791.74-	12,612,753.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027,495.99	2,133,019.02
	511200 TEMPORARY SALARIES-WAGE	175,460.05	312,218.13
	515100 RETIREMENT PLANS EXPENSE	80,691.95	167,099.39
	515200 FICA EXPENSE	85,634.56	176,390.77
	515400 LIFE & ACCIDENT INS EXP	2,273.62	4,443.52
	515500 HEALTH INSURANCE EXPENSE	186,900.23	355,772.62
	Major Account 510000 Total	1,558,456.40	3,148,943.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.28	5,251.46
	521200 COM EXPENSE - VOICE/DATA	2,191.73	11,424.73
	521500 PUBLICATION & PRINT EXP	9,918.24	33,317.71
	522100 DUES & SUBSCRIPTION EXP	1,319.00	17,628.78
	522200 CONFERENCE REGISTRATION	2,330.53	5,724.88
	522600 JOB APPLICANT EXPENSE	685.70	1,257.95
	524700 RENT EXP-OTHER REAL PROP		1,671.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	10,302.96
	525500 RENT EXP-OTHER PERS PROP	925.00	5,017.69
	526100 REP & MAINT-REAL PROPERT	995.00	43,910.68
	527800 REP & MAINT-OTHER PROPER	315.00	8,707.54
	531100 OFFICE SUPPLIES EXPENSE	2,786.72	11,237.28
	532100 NON-CAPITALIZED EQUIP PU	3,869.19	122,468.59
	533100 HOUSEHOLD & INSTIT EXP	2,255.08	17,744.96
	533900 FOOD EXPENSE-INSTITUTIONS		4,700.97
	534600 ED & RECREATIONAL SUP EX	12,500.54	31,245.45
	534800 CONST & MAINT SUP EXP	1,168.33	1,200.33
	535100 MEDICAL SUPPLIES	37.50	37.50
	537100 LABORATORY SUP EXP	8,205.60	11,178.72
	543100 IT CONSULTING-APPLICATIONS	20.00	2,310.00
	543200 IT CONSULTING-HW/SW SUPP		4,347.43
	547100 EDUCATIONAL SERVICES	6,637.50	10,350.00
	548700 REFUSE/RECYCLING		85.00
	549100 LAUNDRY SERVICES	185.31	463.68
	554900 OTHER CONTRACTUAL SERVICES	164.46	5,725.80
	555100 DATA PROC SOFTW LIC FEE	2,520.00	4,069.00
	556100 INSURANCE EXPENSE		400.00

Program Summary
Secure Version - Prior Month
As of November 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	61,884.45	371,780.09
	570000 Travel Expenses		
	571100 LODGING	4,516.61	10,290.87
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	328.97	5,510.43
	573100 STATE-OWNED TRANSPORT	3,944.45	5,229.45
	574500 PERSONAL VEHICLE MILEAGE	3,764.97	11,760.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.00
	575100 MISC TRAVEL EXPENSE	68.00	235.59
	Major Account 570000 Total	12,640.33	33,424.22
	580000 Capital Outlay		
	588004 EQUIPMENT		43,505.56
	Major Account 580000 Total		43,505.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,419.60	930.17-
	599100 OTHER GOVERNMENT AID	22,076.14	2,293.11
	Major Account 590000 Total	35,495.74	1,362.94
	Fund 25040 Expenditures Total	1,668,476.92	3,599,016.26
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		120,420.99-
	Major Account 460000 Total		120,420.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.30-	372.05-
	484900 OTHER PRIVATE SOURCES	15,000.00	60,000.00
	Major Account 480000 Total	14,948.70	59,627.95
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,531.10-
	Major Account 490000 Total		2,531.10-
	Fund 49300 Revenues Total	14,948.70	63,324.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.86	26,464.30
	511200 TEMPORARY SALARIES-WAGE		2,142.19
	515100 RETIREMENT PLANS EXPENSE	423.43	2,117.15
	515200 FICA EXPENSE	368.14	2,006.43
	515400 LIFE & ACCIDENT INS EXP	13.71	69.35
	515500 HEALTH INSURANCE EXPENSE	1,397.83	6,916.59
	Major Account 510000 Total	7,495.97	39,716.01

Agency Number050NEBRASKA STATE COLLEGES

Program Number831INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	120.00	1,174.26
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	120.00	2,674.26
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		25,000.00
	599104 STUDENT TUITION		12.00
	Major Account 590000 Total		25,012.00
	Fund 49300 Expenditures Total	7,615.97	67,402.27
	Program Revenues	180,843.04	12,676,077.39
	Program Expenditures	1,692,965.66	8,200,349.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		93,161.37-
	Major Account 460000 Total		93,161.37-
	Fund 49300 Revenues Total		93,161.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,554.00
	515100 RETIREMENT PLANS EXPENSE		1,724.32
	515200 FICA EXPENSE		1,594.23
	Major Account 510000 Total		24,872.55
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,731.91
	537100 LABORATORY SUP EXP		.01-
	539100 INDIRECT COST ALLOWANCE		1,611.52
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	7,750.00
	Major Account 520000 Total	2,600.00	11,093.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		51.20
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		132.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		78,525.00
	Major Account 590000 Total		78,525.00
	Fund 49300 Expenditures Total	2,600.00	114,623.17
	Program Revenues		93,161.37-
	Program Expenditures	2,600.00	114,623.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	620.00-	1,340.00-
	471179 OTHER SERVICES		161,909.44-
	Major Account 470000 Total	620.00-	163,249.44-
	Fund 25040 Revenues Total	620.00-	163,249.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,258.72	65,733.72
	511200 TEMPORARY SALARIES-WAGE	1,162.50	29,781.75
	515100 RETIREMENT PLANS EXPENSE	4,153.24	4,591.24
	515200 FICA EXPENSE	4,448.45	6,581.33
	515400 LIFE & ACCIDENT INS EXP	71.92	70.57
	515500 HEALTH INSURANCE EXPENSE	6,520.46	6,342.60
	Major Account 510000 Total	76,615.29	113,101.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.42	280.33
	521500 PUBLICATION & PRINT EXP	.41	7.77
	525500 RENT EXP-OTHER PERS PROP		23,480.00
	531100 OFFICE SUPPLIES EXPENSE		218.54
	533100 HOUSEHOLD & INSTIT EXP		1,652.91
	533900 FOOD EXPENSE-INSTITUTIONS		51,968.55
	534600 ED & RECREATIONAL SUP EX	1,236.05	21,837.86
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES		800.00
	559100 OTHER OPERATING EXP		93.26
	Major Account 520000 Total	1,475.88	100,789.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,130.00
	Major Account 570000 Total		3,130.00
	Fund 25040 Expenditures Total	78,091.17	217,020.43
	Program Revenues	620.00-	163,249.44-
	Program Expenditures	78,091.17	217,020.43

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,332.44	898,246.25
	511200 TEMPORARY SALARIES-WAGE	23,535.66	125,017.94
	511900 SUPPLEMENTAL	300.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	14,163.27	69,325.68
	515200 FICA EXPENSE	13,358.81	68,766.92
	515400 LIFE & ACCIDENT INS EXP	455.81	2,311.51
	515500 HEALTH INSURANCE EXPENSE	35,234.04	171,773.09
	Major Account 510000 Total	268,380.03	1,336,941.39
	Fund 10000 Expenditures Total	268,380.03	1,336,941.39
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,632.26-	7,282.47-
	Major Account 470000 Total	1,632.26-	7,282.47-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		474.40-
	Major Account 480000 Total		474.40-
	Fund 25040 Revenues Total	1,632.26-	7,756.87-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01
	Major Account 510000 Total		.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.86	2,016.56
	521200 COM EXPENSE - VOICE/DATA	1,674.24	20,625.61
	521400 CIO CHARGES	301.55	14,247.60
	521500 PUBLICATION & PRINT EXP	2,095.37	3,833.03
	522100 DUES & SUBSCRIPTION EXP	18,258.17	265,777.48
	522200 CONFERENCE REGISTRATION	1,821.00	5,255.00
	522500 EMPLOYEE MOVING EXPENSE		695.50
	525100 RENT EXP-OFFICE EQUIP	1,227.66	4,910.64
	527200 REP & MAINT-MOTOR VEHICL	8.39	120.25
	527500 REP & MAINT-COMM EQUIP	5,075.00	5,075.00
	527600 REP & MAINT-HOUSE/INST E		3,060.60
	527800 REP & MAINT-OTHER PROPER		826.39
	531100 OFFICE SUPPLIES EXPENSE	1,618.21	7,326.89
	532100 NON-CAPITALIZED EQUIP PU	30,399.20	58,529.96
	533100 HOUSEHOLD & INSTIT EXP	580.68	3,070.42
	533900 FOOD EXPENSE-INSTITUTIONS		253.94
	534600 ED & RECREATIONAL SUP EX	1,893.70-	7,627.25-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	161.49	194.98
	543100 IT CONSULTING-APPLICATIONS	8,518.56	116,163.27
	543200 IT CONSULTING-HW/SW SUPP	2,346.12	2,346.12
	548700 REFUSE/RECYCLING	1,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,366.40	43,315.88
	555100 DATA PROC SOFTW LIC FEE	22,842.87	112,269.66
	555200 SOFTWARE - NEW PURCHASES		437.15
	Major Account 520000 Total	97,934.07	664,724.68
	570000 Travel Expenses		
	571100 LODGING	3,083.48	9,988.34
	572100 COMMERCIAL TRANSPORTATIO	1,665.69	4,381.60
	573100 STATE-OWNED TRANSPORT	188.80	188.80
	574500 PERSONAL VEHICLE MILEAGE	207.22	976.17
	575100 MISC TRAVEL EXPENSE	142.58	297.04
	Major Account 570000 Total	5,287.77	15,831.95
	580000 Capital Outlay		
	588004 EQUIPMENT		6,338.96
	Major Account 580000 Total		6,338.96
	Fund 25040 Expenditures Total	103,221.84	686,895.60
	Program Revenues	1,632.26	7,756.87
	Program Expenditures	371,601.87	2,023,836.99

Secure Version - Prior Month

As of November 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,435.84	1,770,089.14
	511200 TEMPORARY SALARIES-WAGE	64,694.78	214,270.57
	511900 SUPPLEMENTAL	450.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	26,341.86	130,099.77
	515200 FICA EXPENSE	28,071.00	134,752.98
	515400 LIFE & ACCIDENT INS EXP	848.31	4,500.50
	515500 HEALTH INSURANCE EXPENSE	63,392.93	332,745.65
	Major Account 510000 Total	546,234.72	2,588,708.61
	Fund 10000 Expenditures Total	546,234.72	2,588,708.61
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	25,002.52-	125,540.16-
	472100 SALE OF SUP & MAT		230.00-
	474100 GENERAL BUSINESS FEES		13.12-
	Major Account 470000 Total	25,002.52-	125,783.28-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,426.24-	27,877.16-
	484800 ROYALTY REVENUE	518.25-	2,055.65-
	484900 OTHER PRIVATE SOURCES		26,020.96-
	Major Account 480000 Total	2,944.49-	55,953.77-
	Fund 25040 Revenues Total	27,947.01-	181,737.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,271.09	32,515.20
	511200 TEMPORARY SALARIES-WAGE	19,880.72	20,507.23
	515100 RETIREMENT PLANS EXPENSE	572.09	2,516.46
	515200 FICA EXPENSE	506.68	2,308.51
	515400 LIFE & ACCIDENT INS EXP	19.84	93.49
	515500 HEALTH INSURANCE EXPENSE	1,784.66	8,459.66
	Major Account 510000 Total	30,035.08	66,400.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.64	3,259.28
	521200 COM EXPENSE - VOICE/DATA	1,067.09	6,692.94
	521500 PUBLICATION & PRINT EXP	6,334.49	23,124.07
	521700 1099 ROYALTY PAYMENTS	209.00	16,368.00
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	7,103.56	113,701.37
	522200 CONFERENCE REGISTRATION	3,063.23	9,005.89
	522400 SUBSISTENCE	149.66	2,430.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		3,145.94
	522600 JOB APPLICANT EXPENSE	573.96	1,277.32
	525100 RENT EXP-OFFICE EQUIP	1,043.21	4,172.84
	525500 RENT EXP-OTHER PERS PROP	3,560.00	7,111.77
	526100 REP & MAINT-REAL PROPERT	12,600.00	37,631.67
	527200 REP & MAINT-MOTOR VEHICL		94.84
	527600 REP & MAINT-HOUSE/INST E		8,999.18
	527800 REP & MAINT-OTHER PROPER		1,099.67
	531100 OFFICE SUPPLIES EXPENSE	443.49	5,306.65
	532100 NON-CAPITALIZED EQUIP PU	3,971.48	66,296.73
	533100 HOUSEHOLD & INSTIT EXP	3,783.40	31,645.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,837.58	7,560.19
	534600 ED & RECREATIONAL SUP EX	23,413.94	222,046.89
	534800 CONST & MAINT SUP EXP	249.99	249.99
	535100 MEDICAL SUPPLIES	217.00	682.63
	538100 VEHICLE & EQUIP SUP EXP		67.50
	543300 IT CONSULTING-OTHER		81.90
	546900 OTHER MEDICAL SERVICES		31,219.00
	549100 LAUNDRY SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	39,872.26	180,334.65
	555100 DATA PROC SOFTW LIC FEE	2,830.00	18,054.00
	559100 OTHER OPERATING EXP	3,215.32	4,570.39
	Major Account 520000 Total	116,245.30	808,502.12
	570000 Travel Expenses		
	571100 LODGING	54,952.39	78,327.74
	571600 MEALS - TAXABLE	71.95	654.36
	572100 COMMERCIAL TRANSPORTATIO	105,342.55	226,765.19
	573100 STATE-OWNED TRANSPORT	11,664.70	14,826.95
	574500 PERSONAL VEHICLE MILEAGE	289.50	4,487.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	575100 MISC TRAVEL EXPENSE	375.88	981.21
	Major Account 570000 Total	172,696.97	326,138.02
	580000 Capital Outlay		
	588004 EQUIPMENT		7,406.61
	Major Account 580000 Total		7,406.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,867.50-	
	599100 OTHER GOVERNMENT AID	20,896.00-	5,546.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	56,763.50-	5,546.45
	Fund 25040 Expenditures Total	262,213.85	1,213,993.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,079.66	116,522.66
	511200 TEMPORARY SALARIES-WAGE	1,379.02	39,899.32
	511300 OVERTIME PAYMENTS		30.38
	515100 RETIREMENT PLANS EXPENSE	1,723.91	9,619.36
	515200 FICA EXPENSE	1,570.74	8,855.71
	515400 LIFE & ACCIDENT INS EXP	57.77	281.50
	515500 HEALTH INSURANCE EXPENSE	4,003.86	20,058.23
	Major Account 510000 Total	29,814.96	195,267.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.93
	521200 COM EXPENSE - VOICE/DATA	84.25	404.49
	521500 PUBLICATION & PRINT EXP	396.63	1,354.53
	522100 DUES & SUBSCRIPTION EXP	171.00	6,019.00
	522200 CONFERENCE REGISTRATION		1,680.00
	525100 RENT EXP-OFFICE EQUIP	107.99	431.96
	526100 REP & MAINT-REAL PROPERT		1,375.00
	527600 REP & MAINT-HOUSE/INST E		5,733.00
	531100 OFFICE SUPPLIES EXPENSE	331.03	1,668.89
	532100 NON-CAPITALIZED EQUIP PU		13,647.06
	533100 HOUSEHOLD & INSTIT EXP		1,031.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,757.22	2,975.16
	534600 ED & RECREATIONAL SUP EX	3,157.52	14,280.61
	539100 INDIRECT COST ALLOWANCE	2,419.70	13,271.67
	554900 OTHER CONTRACTUAL SERVICES		10,029.00
	Major Account 520000 Total	8,425.34	73,939.87
	570000 Travel Expenses		
	571100 LODGING		497.00
	571600 MEALS - TAXABLE	17.33	51.99
	572100 COMMERCIAL TRANSPORTATIO		902.70
	Major Account 570000 Total	17.33	1,451.69
	Fund 40000 Expenditures Total	38,257.63	270,658.72
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,910.50-	214,731.08-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,910.50-	214,731.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.25-	1,513.59-
	Major Account 480000 Total	509.25-	1,513.59-
	Fund 65040 Revenues Total	6,419.75-	216,244.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,601.85	32,856.54
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	74.59	191.64
	Major Account 510000 Total	10,726.44	33,298.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.88	169.75
	521500 PUBLICATION & PRINT EXP	35.37	50.61
	522100 DUES & SUBSCRIPTION EXP	309.00	6,511.00
	522200 CONFERENCE REGISTRATION		3,305.00-
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	41.67	166.68
	532100 NON-CAPITALIZED EQUIP PU	1,529.99	4,156.99
	533100 HOUSEHOLD & INSTIT EXP		1,444.36
	533900 FOOD EXPENSE-INSTITUTIONS	510.20	2,239.94
	534600 ED & RECREATIONAL SUP EX	6,753.95	21,122.83
	554900 OTHER CONTRACTUAL SERVICES	10,195.00	36,771.00
	555100 DATA PROC SOFTW LIC FEE		7,043.51
	556100 INSURANCE EXPENSE		4,466.27
	Major Account 520000 Total	19,410.06	81,437.94
	570000 Travel Expenses		
	571100 LODGING		295.74
	Major Account 570000 Total		295.74
	Fund 65040 Expenditures Total	30,136.50	115,031.86
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		4,775.50-
	471179 OTHER SERVICES	4,424.75	484,727.96-
	474100 GENERAL BUSINESS FEES	224.98-	224.98-
	Major Account 470000 Total	4,199.77	489,728.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,878.93-	4,087.93-
	484900 OTHER PRIVATE SOURCES	435,264.69	3,109,892.46-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	433,385.76	3,113,980.39-
	Fund 65060 Revenues Total	437,585.53	3,603,708.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	84.14	365.12
	Major Account 510000 Total	84.14	365.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.76	889.02
	521500 PUBLICATION & PRINT EXP	317.37	317.37
	522400 SUBSISTENCE		771.83
	525500 RENT EXP-OTHER PERS PROP	39.18-	
	533100 HOUSEHOLD & INSTIT EXP	407.76-	2,948.91
	533900 FOOD EXPENSE-INSTITUTIONS	35,948.50	83,667.54
	534600 ED & RECREATIONAL SUP EX	1,893.80	152,178.19
	554900 OTHER CONTRACTUAL SERVICES		420,270.00
	559100 OTHER OPERATING EXP		1,200.00
	Major Account 520000 Total	37,992.49	662,242.86
	570000 Travel Expenses		
	571100 LODGING	257.44	1,636.19
	572100 COMMERCIAL TRANSPORTATIO		390.71
	574500 PERSONAL VEHICLE MILEAGE		54.00
	Major Account 570000 Total	257.44	2,080.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,416.87	3,043,915.35
	Major Account 590000 Total	83,416.87	3,043,915.35
	Fund 65060 Expenditures Total	121,750.94	3,708,604.23
	Program Revenues	403,218.77	4,001,690.55-
	Program Expenditures	998,593.64	7,896,997.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,166.16	1,741,127.76
	511200 TEMPORARY SALARIES-WAGE	18,048.34	90,440.87
	511900 SUPPLEMENTAL	800.00	4,100.00
	515100 RETIREMENT PLANS EXPENSE	23,121.84	117,781.98
	515200 FICA EXPENSE	23,610.92	121,491.11
	515400 LIFE & ACCIDENT INS EXP	873.50	4,403.59
	515500 HEALTH INSURANCE EXPENSE	68,666.54	336,558.31
	516500 WORKERS COMP PREMIUMS		263,019.00
	Major Account 510000 Total	481,287.30	2,678,922.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE		831.97
	531100 OFFICE SUPPLIES EXPENSE	39.79	247.66
	533100 HOUSEHOLD & INSTIT EXP		143.09
	Major Account 520000 Total	239.79	1,667.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		834.36
	Major Account 570000 Total		834.36
	Fund 10000 Expenditures Total	481,527.09	2,681,424.70
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	30.23	43.02
	Major Account 450000 Total	30.23	43.02
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	125.00	91,125.00-
	471179 OTHER SERVICES	23.84-	128.84-
	Major Account 470000 Total	101.16	91,253.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,474.79-	194,577.72-
	484100 OPERATING DONATIONS & CO	2,539.70-	18,495.03-
	486100 LOAN INTEREST		2,305.73-
	486300 CLEARING ACCOUNT	1,515,000.00-	60,000.00-
	Major Account 480000 Total	1,561,014.49-	275,378.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	144.86-	683.17-
	493100 OPERATING TRANSFERS IN		726.55-
	493200 OPERATING TRANSFERS OUT		119,777.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	144.86-	118,367.37
	Fund 25040 Revenues Total	1,561,027.96-	248,221.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,008.33	31,699.68
	511200 TEMPORARY SALARIES-WAGE		5,841.24
	515100 RETIREMENT PLANS EXPENSE	480.67	2,632.19
	515200 FICA EXPENSE	402.28	2,520.04
	515400 LIFE & ACCIDENT INS EXP	15.01	82.35
	515500 HEALTH INSURANCE EXPENSE	2,028.18	10,443.96
	515501 HEALTH/FACULTY - 10 MO P		37,986.65
	516300 EMPLOYEE ASSISTANCE PRO		10,193.38
	516400 UNEMPLOYM COMP INS EXP		6,127.69
	Major Account 510000 Total	8,934.47	107,527.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,723.84	20,170.88
	521101 POSTAGE CHARGES	70.21	313.27
	521200 COM EXPENSE - VOICE/DATA	4,218.31	14,647.18
	521300 FREIGHT EXPENSE		7.92-
	521500 PUBLICATION & PRINT EXP	117,172.51	465,984.27
	521700 1099 ROYALTY PAYMENTS	1,609.54	1,609.54
	522100 DUES & SUBSCRIPTION EXP	12,597.00	158,649.60
	522200 CONFERENCE REGISTRATION	2,685.00	5,989.60
	522600 JOB APPLICANT EXPENSE	535.87	934.03
	523202 ELECTRICITY	34.12	169.57
	525100 RENT EXP-OFFICE EQUIP	1,503.84	18,087.03
	525500 RENT EXP-OTHER PERS PROP		5,903.64
	527200 REP & MAINT-MOTOR VEHICL	1,785.83	2,902.06
	527600 REP & MAINT-HOUSE/INST E		340.67
	527800 REP & MAINT-OTHER PROPER		545.21
	531100 OFFICE SUPPLIES EXPENSE	159.27	18,998.12
	532100 NON-CAPITALIZED EQUIP PU	329.14	6,507.95
	533100 HOUSEHOLD & INSTIT EXP	2,453.47	10,895.65
	533900 FOOD EXPENSE-INSTITUTIONS	142.40	10,672.53
	534600 ED & RECREATIONAL SUP EX	5,029.70	58,209.11
	534800 CONST & MAINT SUP EXP		742.61
	538100 VEHICLE & EQUIP SUP EXP	4,079.17-	2,490.34
	541100 ACCTG & AUDITING SERVICES		32,395.63
	541500 LEGAL SERVICES EXPENSE	18,651.33	29,452.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		548.10
	548700 REFUSE/RECYCLING	389.72	389.72
	549100 LAUNDRY SERVICES	38.15	190.68
	549200 JANITORIAL/SECURITY SRVS		2,560.00
	554900 OTHER CONTRACTUAL SERVICES	85,052.03	739,505.79
	555100 DATA PROC SOFTW LIC FEE	66.32	114,531.45
	556100 INSURANCE EXPENSE	1,995.86	769,929.32
	559100 OTHER OPERATING EXP	45,414.05-	143,690.90
	Major Account 520000 Total	212,750.24	2,637,949.03
	570000 Travel Expenses		
	571100 LODGING	7,452.09	24,343.94
	571600 MEALS - TAXABLE	28.36	91.38
	572100 COMMERCIAL TRANSPORTATIO	1,348.86	3,852.72
	573100 STATE-OWNED TRANSPORT	948.80-	25,471.93
	574500 PERSONAL VEHICLE MILEAGE	1,015.24	6,451.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.00
	575100 MISC TRAVEL EXPENSE	36.00	442.50
	Major Account 570000 Total	8,931.75	61,041.37
	Fund 25040 Expenditures Total	230,616.46	2,806,517.58
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,828.71-
	Major Account 460000 Total		26,828.71-
	Fund 49300 Revenues Total		26,828.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.18
	521500 PUBLICATION & PRINT EXP		412.58
	539100 INDIRECT COST ALLOWANCE		2,437.58
	554900 OTHER CONTRACTUAL SERVICES		6,849.26
	Major Account 520000 Total		9,710.60
	Fund 49300 Expenditures Total		9,710.60
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	67,374.87-	479,675.20-
	Major Account 480000 Total	67,374.87-	479,675.20-
	Fund 65060 Revenues Total	67,374.87-	479,675.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,961.09	216,938.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,956.88	15,590.32
	515200 FICA EXPENSE	3,118.36	15,677.06
	515400 LIFE & ACCIDENT INS EXP	106.10	516.92
	515500 HEALTH INSURANCE EXPENSE	8,235.11	40,494.89
	Major Account 510000 Total	57,427.54	289,468.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,594.72
	521200 COM EXPENSE - VOICE/DATA	111.24	914.02
	522100 DUES & SUBSCRIPTION EXP	200.00	1,132.00
	522200 CONFERENCE REGISTRATION	1,915.00	2,324.00
	526100 REP & MAINT-REAL PROPERT		20,000.00
	531100 OFFICE SUPPLIES EXPENSE	18.99	18.99
	532100 NON-CAPITALIZED EQUIP PU	70.61	11,383.87
	533100 HOUSEHOLD & INSTIT EXP		284.98
	533900 FOOD EXPENSE-INSTITUTIONS	251.18	965.09
	534600 ED & RECREATIONAL SUP EX	96.04	826.27
	543100 IT CONSULTING-APPLICATIONS	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES		17,487.80
	Major Account 520000 Total	2,913.06	59,181.74
	570000 Travel Expenses		
	571100 LODGING	67.61	1,237.13
	572100 COMMERCIAL TRANSPORTATIO	812.88	1,523.68
	573100 STATE-OWNED TRANSPORT	84.00	84.00
	574500 PERSONAL VEHICLE MILEAGE	26.00	90.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		190.00
	575100 MISC TRAVEL EXPENSE	56.40	93.35
	Major Account 570000 Total	1,046.89	3,219.12
	580000 Capital Outlay		
	588004 EQUIPMENT		156,063.62
	Major Account 580000 Total		156,063.62
	Fund 65060 Expenditures Total	61,387.49	507,932.48
	Program Revenues	1,628,402.83	754,725.84
	Program Expenditures	773,531.04	6,005,585.36

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,398.56	770,779.76
	511200 TEMPORARY SALARIES-WAGE	6,336.62	58,871.45
	511900 SUPPLEMENTAL	300.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	10,072.30	53,087.82
	515200 FICA EXPENSE	10,984.19	58,854.43
	515400 LIFE & ACCIDENT INS EXP	412.36	2,141.60
	515500 HEALTH INSURANCE EXPENSE	32,228.27	162,391.61
	Major Account 510000 Total	206,732.30	1,107,626.67
	Fund 10000 Expenditures Total	206,732.30	1,107,626.67
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	5.13
	521200 COM EXPENSE - VOICE/DATA	591.85	4,639.69
	521500 PUBLICATION & PRINT EXP	1,171.45	2,055.63
	522100 DUES & SUBSCRIPTION EXP		3,982.15
	522200 CONFERENCE REGISTRATION		425.00
	523201 NATURAL GAS	13,345.09	59,199.36
	523202 ELECTRICITY	81,770.89	435,274.76
	523203 WATER	9,035.36	40,496.67
	523204 SEWER	15,271.78	67,554.98
	523219 OTHER UTILITY		16,500.00
	525100 RENT EXP-OFFICE EQUIP	168.12	672.48
	526100 REP & MAINT-REAL PROPERT	21,812.13	251,801.83
	527200 REP & MAINT-MOTOR VEHICL	294.95	8,541.42
	527600 REP & MAINT-HOUSE/INST E	3,444.00	77,431.62
	527800 REP & MAINT-OTHER PROPER		763.04
	531100 OFFICE SUPPLIES EXPENSE	86.10	86.10
	532100 NON-CAPITALIZED EQUIP PU	3,129.00	11,179.02
	533100 HOUSEHOLD & INSTIT EXP	14,962.05	99,015.64
	533900 FOOD EXPENSE-INSTITUTIONS		30.16
	534500 AGRICULTURAL SUPPLIES EX	680.97	4,336.69
	534600 ED & RECREATIONAL SUP EX	8.30	6,204.13
	534800 CONST & MAINT SUP EXP	239.26	6,293.87
	538100 VEHICLE & EQUIP SUP EXP	2,888.91	4,712.24
	547100 EDUCATIONAL SERVICES	575.00	575.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,079.67
	548600 PEST CONTROL		660.00
	548700 REFUSE/RECYCLING	4,328.44	27,289.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		168.35
	554900 OTHER CONTRACTUAL SERVICES	22,230.00	61,606.78
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,096.58
	Major Account 520000 Total	196,035.87	1,225,175.43
	570000 Travel Expenses		
	571100 LODGING	892.99	1,067.48
	573100 STATE-OWNED TRANSPORT	654.00	654.00
	575100 MISC TRAVEL EXPENSE		59.75
	Major Account 570000 Total	1,546.99	1,781.23
	580000 Capital Outlay		
	588004 EQUIPMENT		72,538.27
	Major Account 580000 Total		72,538.27
	Fund 25040 Expenditures Total	197,582.86	1,299,494.93
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 49300 Expenditures Total		5,000.00
	Program Expenditures	404,315.16	2,412,121.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,451.90-	1,299,295.60
	Major Account 590000 Total	1,451.90-	1,299,295.60
	Fund 10000 Expenditures Total	1,451.90-	1,299,295.60
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	471,031.00-	471,031.00-
	Major Account 460000 Total	471,031.00-	471,031.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	809.47	16,633.07
	471169 TUITION WAIVER	1,842.63	89,520.31
	471170 TUITION WAIVER-CONTRA	15,019.51	2,433,848.16
	Major Account 470000 Total	17,671.61	2,540,001.54
	Fund 25040 Revenues Total	453,359.39-	2,068,970.54
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15.00	53.64
	Major Account 520000 Total	15.00	53.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		78,572.40
	599100 OTHER GOVERNMENT AID	50,011.00	499,286.00
	Major Account 590000 Total	50,011.00	577,858.40
	Fund 25040 Expenditures Total	50,026.00	577,912.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,959.85	42,530.68
	Major Account 510000 Total	13,959.85	42,530.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	88,302.00	5,032,257.00
	599100 OTHER GOVERNMENT AID	22,228.00	3,077,707.55
	Major Account 590000 Total	110,530.00	8,109,964.55
	Fund 40000 Expenditures Total	124,489.85	8,152,495.23
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.52-	1,112.34-
	484300 TRUST PRINCIPAL	1,000.00-	679,058.00-
	484900 OTHER PRIVATE SOURCES		44,500.00-
	486100 LOAN INTEREST		2,305.73
	Major Account 480000 Total	1,109.52-	722,364.61-
	490000 Other Financing Sources		

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29.11
	Major Account 490000 Total		29.11
	Fund 65090 Revenues Total	1,109.52-	722,335.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,237.00	706,058.00
	Major Account 590000 Total	17,237.00	706,058.00
	Fund 65090 Expenditures Total	17,237.00	706,058.00
	Program Revenues	454,468.91-	1,346,635.04
	Program Expenditures	190,300.95	10,735,760.87

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		13,849.41-
	Major Account 470000 Total		13,849.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,319.79-	24,918.99-
	486300 CLEARING ACCOUNT	371,689.58-	5,389,914.01-
	Major Account 480000 Total	379,009.37-	5,414,833.00-
	Fund 55040 Revenues Total	379,009.37-	5,428,682.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,879.31	838,634.17
	511200 TEMPORARY SALARIES-WAGE	41,344.27	165,337.12
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	11,630.31	54,734.40
	515200 FICA EXPENSE	12,843.67	62,927.01
	515400 LIFE & ACCIDENT INS EXP	496.37	2,395.14
	515500 HEALTH INSURANCE EXPENSE	42,304.44	195,766.21
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	284,648.37	1,343,339.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	4.39
	521200 COM EXPENSE - VOICE/DATA	592.78	5,129.62
	521400 CIO CHARGES	703.60	36,279.51
	521500 PUBLICATION & PRINT EXP	1,154.56	2,969.00
	521700 1099 ROYALTY PAYMENTS	321.91	321.91
	522100 DUES & SUBSCRIPTION EXP		5,847.72
	522200 CONFERENCE REGISTRATION		425.00
	522600 JOB APPLICANT EXPENSE	1,532.92	2,579.28
	523201 NATURAL GAS	14,402.30	59,257.29
	523202 ELECTRICITY	52,200.70	277,972.36
	523203 WATER	4,672.33	22,180.49
	523204 SEWER	11,455.67	50,134.76
	525100 RENT EXP-OFFICE EQUIP	267.58	1,070.32
	526100 REP & MAINT-REAL PROPERT	6,590.67	117,724.27
	527200 REP & MAINT-MOTOR VEHICL	503.36	3,357.56
	527500 REP & MAINT-COMM EQUIP	2,175.00	2,175.00
	527600 REP & MAINT-HOUSE/INST E	9,032.11	59,447.03
	527800 REP & MAINT-OTHER PROPER		602.49
	531100 OFFICE SUPPLIES EXPENSE	627.36	2,418.28
	532100 NON-CAPITALIZED EQUIP PU	1,418.27	47,344.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	18,839.03	100,863.07
	533900 FOOD EXPENSE-INSTITUTIONS	468,411.01	2,130,765.01
	534500 AGRICULTURAL SUPPLIES EX	513.71	3,626.13
	534600 ED & RECREATIONAL SUP EX	594.73	9,513.70
	534800 CONST & MAINT SUP EXP	927.94	15,501.45
	538100 VEHICLE & EQUIP SUP EXP	1,844.39	3,395.94
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70	1,168,108.50
	541100 ACCTG & AUDITING SERVICES	4,430.00	17,096.67
	543100 IT CONSULTING-APPLICATIONS	12,680.54	53,191.64
	543200 IT CONSULTING-HW/SW SUPP	6,032.88	8,535.97
	548600 PEST CONTROL		4,175.00
	548700 REFUSE/RECYCLING	6,682.98	30,846.57
	549100 LAUNDRY SERVICES	2,047.50	10,881.29
	554900 OTHER CONTRACTUAL SERVICES	23,440.88	51,688.88
	555100 DATA PROC SOFTW LIC FEE	9,062.91	140,062.27
	555200 SOFTWARE - NEW PURCHASES		1,124.10
	556100 INSURANCE EXPENSE		175,591.17
	556200 TORT PREMIUMS		100.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	896,157.06	4,624,808.35
	570000 Travel Expenses		
	571100 LODGING	449.10	2,192.79
	572100 COMMERCIAL TRANSPORTATIO		2,979.00
	573100 STATE-OWNED TRANSPORT	335.60	364.00
	Major Account 570000 Total	784.70	5,535.79
	Fund 55040 Expenditures Total	1,181,590.13	5,973,683.19
	Program Revenues	379,009.37-	5,428,682.41-
	Program Expenditures	1,181,590.13	5,973,683.19

Agency Number050NEBRASKA STATE COLLEGES

Program Number903NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.77-	1,599.53-
	Major Account 480000 Total	922.77-	1,599.53-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	922.77-	301,599.53-
	Program Revenues	922.77-	301,599.53-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		508.24
	Major Account 520000 Total		508.24
	Fund 25050 Expenditures Total		508.24
	Program Expenditures		508.24

Agency Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	281,250.00	562,500.00
	Major Account 520000 Total	281,250.00	562,500.00
	Fund 10000 Expenditures Total	281,250.00	562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000.00-
	Major Account 490000 Total		360,000.00-
	Fund 55050 Revenues Total		360,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	360,000.00	720,000.00
	Major Account 520000 Total	360,000.00	720,000.00
	Fund 55050 Expenditures Total	360,000.00	720,000.00
	Program Revenues		360,000.00-
	Program Expenditures	641,250.00	1,282,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	26,139.65-	1,007,909.68-
	471106 STUDENT ACTIVITY FEE	451.34	5,620.12
	471109 TUITION OTHER	16,539.61-	17,918.08-
	471140 OTHER STUDENT FEES	296.22	3,098.99
	Major Account 470000 Total	41,931.70-	1,017,108.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,172.95-	59,541.31-
	485100 FINES FORFEITS & PENALTI	102.15	127.17
	Major Account 480000 Total	13,070.80-	59,414.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,000.00
	Major Account 490000 Total		360,000.00
	Fund 55050 Revenues Total	55,002.50-	716,522.79-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		3,125.00
	541100 ACCTG & AUDITING SERVICES		12,335.00
	Major Account 520000 Total		15,460.00
	Fund 55050 Expenditures Total		15,460.00
	Program Revenues	55,002.50-	716,522.79-
	Program Expenditures		15,460.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number931YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,500.00
	527600 REP & MAINT-HOUSE/INST E		9,047.78
	534800 CONST & MAINT SUP EXP	1,623.79	4,468.63
	554900 OTHER CONTRACTUAL SERVICES		81,153.00
	Major Account 520000 Total	1,623.79	99,169.41
	580000 Capital Outlay		
	588004 EQUIPMENT		54,091.10
	Major Account 580000 Total		54,091.10
	Fund 64980 Expenditures Total	1,623.79	153,260.51
	Program Expenditures	1,623.79	153,260.51

Agency Number050NEBRASKA STATE COLLEGES

Program Number933CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	554,000.00	1,108,000.00
	Major Account 520000 Total	554,000.00	1,108,000.00
	Fund 10000 Expenditures Total	554,000.00	1,108,000.00
	Program Expenditures	554,000.00	1,108,000.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number940309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,224.51
	Major Account 520000 Total		27,224.51
	Fund 38000 Expenditures Total		27,224.51
	Program Expenditures		27,224.51

Agency Number050NEBRASKA STATE COLLEGES

Program Number944CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,900.00
	527600 REP & MAINT-HOUSE/INST E		1,300.00
	542500 ENG & ARCH SERVICES		520.00
	Major Account 520000 Total		3,720.00
	Fund 55060 Expenditures Total		3,720.00
	Program Expenditures		3,720.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29,690.58
	533100 HOUSEHOLD & INSTIT EXP		59.99
	Major Account 520000 Total		29,750.57
	580000 Capital Outlay		
	588003 BUILDINGS		14,344.41
	Major Account 580000 Total		14,344.41
	Fund 25041 Expenditures Total		44,094.98
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,173.41-	469,257.87-
	Major Account 480000 Total	19,173.41-	469,257.87-
	Fund 65060 Revenues Total	19,173.41-	469,257.87-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		86,135.09
	532100 NON-CAPITALIZED EQUIP PU		4,346.80
	533100 HOUSEHOLD & INSTIT EXP	16,201.83	25,784.78
	534600 ED & RECREATIONAL SUP EX	652.00	760.20
	Major Account 520000 Total	16,853.83	117,026.87
	580000 Capital Outlay		
	588003 BUILDINGS	200,550.25	346,671.00
	588004 EQUIPMENT		5,560.00
	Major Account 580000 Total	200,550.25	352,231.00
	Fund 65060 Expenditures Total	217,404.08	469,257.87
	Program Revenues	19,173.41-	469,257.87-
	Program Expenditures	217,404.08	513,352.85

Agency Number050NEBRASKA STATE COLLEGES

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,075.00	9,075.00
	Major Account 580000 Total	9,075.00	9,075.00
	Fund 25041 Expenditures Total	9,075.00	9,075.00
	Program Expenditures	9,075.00	9,075.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.81-	88.15-
	Major Account 480000 Total	17.81-	88.15-
	Fund 25080 Revenues Total	17.81-	88.15-
	Program Revenues	17.81-	88.15-

Agency Number050NEBRASKA STATE COLLEGES

Program Number996PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	160,855.44	160,855.44
	Major Account 580000 Total	160,855.44	160,855.44
	Fund 65030 Expenditures Total	160,855.44	160,855.44
	Program Expenditures	160,855.44	160,855.44
	Agency Revenues	3,655,761.31	40,545,780.32
	Agency Expenditures	13,509,471.53	94,095,405.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	438,494.32	345,021.84-
	Major Account 480000 Total	438,494.32	345,021.84-
	Fund 25020 Revenues Total	438,494.32	345,021.84-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,081,050.50	2,657,946.21-
	Major Account 480000 Total	2,081,050.50	2,657,946.21-
	Fund 25110 Revenues Total	2,081,050.50	2,657,946.21-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	719,481.72	350,982.67-
	Major Account 480000 Total	719,481.72	350,982.67-
	Fund 25140 Revenues Total	719,481.72	350,982.67-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	814,289.52	10,903,659.11
	Major Account 480000 Total	814,289.52	10,903,659.11
	Fund 25150 Revenues Total	814,289.52	10,903,659.11
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,660.00	2,265.00-
	Major Account 480000 Total	3,660.00	2,265.00-
	Fund 25170 Revenues Total	3,660.00	2,265.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,304.35-	13,197.56
	Major Account 480000 Total	7,304.35-	13,197.56
	Fund 40000 Revenues Total	7,304.35-	13,197.56
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	123,251.96	1,197.83-
	Major Account 480000 Total	123,251.96	1,197.83-
	Fund 45150 Revenues Total	123,251.96	1,197.83-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,179.23-	12,179.23-
	Major Account 480000 Total	12,179.23-	12,179.23-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	12,179.23-	12,179.23-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	98,620.00	1,380.00-
	Major Account 480000 Total	98,620.00	1,380.00-
	Fund 45180 Revenues Total	98,620.00	1,380.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	231,153.39	144,609.34-
	Major Account 480000 Total	231,153.39	144,609.34-
	Fund 55020 Revenues Total	231,153.39	144,609.34-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,121,653.35-	4,844,839.89-
	Major Account 480000 Total	1,121,653.35-	4,844,839.89-
	Fund 55110 Revenues Total	1,121,653.35-	4,844,839.89-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	604,709.53-	425,764.25-
	Major Account 480000 Total	604,709.53-	425,764.25-
	Fund 55140 Revenues Total	604,709.53-	425,764.25-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	169,226.93	1,577,765.22
	Major Account 480000 Total	169,226.93	1,577,765.22
	Fund 55150 Revenues Total	169,226.93	1,577,765.22
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	95,466.51	
	Major Account 480000 Total	95,466.51	
	Fund 55190 Revenues Total	95,466.51	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	415,126.75	116,005.08-
	Major Account 480000 Total	415,126.75	116,005.08-
	Fund 65020 Revenues Total	415,126.75	116,005.08-
65120 UNIVERSITY TRUST			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	417,656.95-	3,138,783.09-
	Major Account 480000 Total	417,656.95-	3,138,783.09-
	Fund 65120 Revenues Total	417,656.95-	3,138,783.09-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	796,713.33	270,001.73-
	Major Account 480000 Total	796,713.33	270,001.73-
	Fund 65140 Revenues Total	796,713.33	270,001.73-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	660,320.99	2,489,456.87
	Major Account 480000 Total	660,320.99	2,489,456.87
	Fund 65150 Revenues Total	660,320.99	2,489,456.87
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,344.00	
	Major Account 480000 Total	20,344.00	
	Fund 65560 Revenues Total	20,344.00	
	Program Revenues	4,503,696.51	2,673,102.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,235,626.76	58,645,416.67
	511200 TEMPORARY SALARIES-WAGE	2,472,994.63	10,717,138.62
	511300 OVERTIME PAYMENTS	14,849.15	33,727.35
	511900 SUPPLEMENTAL	540.00	157,416.00
	515100 RETIREMENT PLANS EXPENSE	1,058,417.99	4,459,864.65
	515200 FICA EXPENSE	934,424.52	4,137,814.50
	515400 LIFE & ACCIDENT INS EXP	14,072.90	54,813.33
	515500 HEALTH INSURANCE EXPENSE	2,266,315.48	8,803,871.68
	516400 UNEMPLOYM COMP INS EXP	3.25	14.44
	Major Account 510000 Total	20,997,244.68	87,010,077.24
	Fund 10000 Expenditures Total	20,997,244.68	87,010,077.24
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	33,590.00-	72,630.40
	461500 OP GRANTS - STATE AGENCI		.23
	Major Account 460000 Total	33,590.00-	72,630.63
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,648,567.93-	77,142,377.12-
	471102 GEN FUND REMISSIONS-CASH	500,642.15-	52,976,919.40
	471103 NON RESIDENT TUITION	131,474.75	49,615,849.25-
	471105 EMPLOYEE REMISSIONS	5,106.00	755,344.95
	471106 SPOUSE REMISSIONS	291.00	19,421.00
	471107 DEPENDENT REMISSIONS	16,219.50	1,147,437.65
	471108 MED/VOC SERV-STATE AG		3,124,087.50-
	472100 SALE OF SUP & MAT	1,099.52-	5,776.10-
	474100 GENERAL BUSINESS FEES	140.00	11,704.64-
	Major Account 470000 Total	19,997,078.35-	75,000,671.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392,033.92-	1,822,331.92-
	481101 INVEST INC-UNMC	17,374.56-	62,982.78-
	484105 INDIRECT COST-OTHER	2,897,027.48-	17,386,428.17-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	26,083.61-	127,664.24-
	486351 NSF ITEMS SUSPENSE	9,017.17	136,566.16
	486400 CASH OVER ADJUSTMENT	.93	1.36
	486500 MISCELLANEOUS ADJUSTMENT	31,009.07-	31,009.07-
	Major Account 480000 Total	3,354,510.54-	19,543,848.66-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	901,005.25-
	493200 OPERATING TRANSFERS OUT	248,123.00	1,885,393.57
	493204 TRANS OUT-PLANT IMPROVEME		217,300.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	2,720,302.50
	Major Account 490000 Total	1,607,274.25	3,921,990.82
	Fund 25110 Revenues Total	21,777,904.64-	90,549,898.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,399,855.48	21,035,863.31
	511200 TEMPORARY SALARIES-WAGE	73,858.80	1,638,097.93
	511300 OVERTIME PAYMENTS	2,005.81	60,712.57
	511900 SUPPLEMENTAL	141.00	83,505.00
	515100 RETIREMENT PLANS EXPENSE	110,219.28	1,638,440.51
	515101 RETIREMENT PLANS EXPENSE		2,128.74
	515200 FICA EXPENSE	90,675.39	1,546,650.54
	515400 LIFE & ACCIDENT INS EXP	1,377.48	20,819.95
	515500 HEALTH INSURANCE EXPENSE	993,638.53	4,279,521.95
	516200 TUITION ASSISTANCE	3,072,540.57	3,058,686.14
	516400 UNEMPLOYM COMP INS EXP	30,280.39-	15,362.60-
	516500 WORKERS COMP PREMIUMS	216,673.29-	408,076.39
	Major Account 510000 Total	5,497,358.66	33,757,140.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,309.58	21,293.23
	521200 COM EXPENSE - VOICE/DATA	114,613.74	579,285.99
	521300 FREIGHT EXPENSE	3,537.24	17,110.86
	521400 CIO CHARGES		7,292.59
	521500 PUBLICATION & PRINT EXP	82,224.95	267,272.93
	521900 AWARDS EXPENSE	104.04	33,348.21
	522000 1099 AWARDS	600.00	750.00
	522100 DUES & SUBSCRIPTION EXP	119,381.48	1,425,580.22
	522200 CONFERENCE REGISTRATION	55,926.16	254,755.04
	522400 SUBSISTENCE	6,162.55	16,380.57
	522600 JOB APPLICANT EXPENSE	3,422.08-	18,300.36
	523201 NATURAL GAS	1,506,879.27	6,245,606.47
	523202 ELECTRICITY	535,389.54	2,191,231.62
	523203 WATER	148,404.56	449,160.51
	523219 OTHER UTILITY	29,195.91-	153,294.94-
	524100 RENT EXPENSE-LAND	1,104.00	3,931.00
	524600 RENT EXPENSE-BUILDINGS	3,595.63	14,877.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	9,584.50	44,254.90
	525100 RENT EXP-OFFICE EQUIP	22,512.97	63,678.83
	525200 RENT EXP-DATA PROC EQUIP		10,879.23
	525500 RENT EXP-OTHER PERS PROP	8,911.02	18,042.27
	525501 AG CONST & SHOP EQ RENTAL	44.00	272.00
	526100 REP & MAINT-REAL PROPERT	669,725.88	3,723,275.79
	527100 REP & MAINT-OFFICE EQUIP	3,706.11	19,815.74
	527200 REP & MAINT-MOTOR VEHICL	1,839.06	6,627.87
	527300 REP & MAINT-MEDICAL EQUI	25,778.61	194,405.84
	527400 REP & MAINT-DATA PROC		739.29
	527500 REP & MAINT-COMM EQUIP		13,700.00-
	527600 REP & MAINT-HOUSE/INST E		10,006.00
	527800 REP & MAINT-OTHER PROPER	1,050.24	2,626.33
	527801 REP AG SHOP CONST EQUIP		198.96
	531100 OFFICE SUPPLIES EXPENSE	213,391.79	436,060.21
	533100 HOUSEHOLD & INSTIT EXP	40,007.88	165,011.25
	533900 FOOD EXPENSE-INSTITUTIONS	34,514.79	217,285.23
	534500 AGRICULTURAL SUPPLIES EX	816.96	3,912.40
	534600 ED & RECREATIONAL SUP EX	1,550.05	180,367.21
	534700 ENG TECH & COMM SUP EXP	198.00	865.25
	534800 CONST & MAINT SUP EXP	6,905.03	183,091.88
	534900 MISCELLANEOUS SUP EXP	2,912.71	15,114.02
	534901 DATA PROCESSING SUPPLIES	120,833.93	1,150,122.83
	535100 MEDICAL SUPPLIES	567.19	6,743.16
	537100 LABORATORY SUP EXP	117,694.39	598,362.56
	538100 VEHICLE & EQUIP SUP EXP	2,115.00	23,161.59
	539951 PURCHASES FOR RESALE	299.98	1,260.37
	541500 LEGAL SERVICES EXPENSE		250.00
	541700 LEGAL RELATED EXPENSE	6,865.00	14,865.00
	542500 ENG & ARCH SERVICES	4,950.00	11,789.41
	543100 IT CONSULTING-APPLICATIONS	20,504.76	29,634.38
	543500 MGT CONSULTANT SERVICES		4,500.00
	545000 LABORATORY SERVICES	60,281.59	207,929.21
	547100 EDUCATIONAL SERVICES	49,917.75	94,226.78
	549200 JANITORIAL/SECURITY SRVS	13,396.65	57,607.70
	554900 OTHER CONTRACTUAL SERVICES	442,505.79	1,954,537.72
	554901 CONTRACTED SVCS - SAL REIMB	515.00	515.00
	555200 SOFTWARE - NEW PURCHASES	241,493.53	843,760.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	107.90	31,664.13
	559100 OTHER OPERATING EXP	45,930.89	776,053.05
	Major Account 520000 Total	4,724,043.70	22,482,695.90
	570000 Travel Expenses		
	571100 LODGING	85,237.89	327,751.87
	571103 BOARD & LODGING-FOREIGN	4,122.28	158,776.86
	571600 MEALS - TAXABLE	33.62	234.26
	571800 MEALS - TRAVEL STATUS		1,894.12
	572100 COMMERCIAL TRANSPORTATIO	51,663.95	172,402.69
	572103 COMERCIAL FARES-FOREIGN	16,657.20	84,338.22
	573100 STATE-OWNED TRANSPORT	15,556.93	481,896.59
	574500 PERSONAL VEHICLE MILEAGE	11,769.80	58,672.22
	574503 MILEAGE ALLOW-FOREIGN	173.60	2,226.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,858.80	74,783.83
	575100 MISC TRAVEL EXPENSE	4,623.14	15,336.12
	575103 MISC TVL EXP-FOREIGN	186.00	3,470.62
	Major Account 570000 Total	210,883.21	1,381,784.12
	580000 Capital Outlay		
	588003 BUILDINGS	10,699.59	48,053.79
	588004 EQUIPMENT	81,762.93	4,366,248.19
	Major Account 580000 Total	92,462.52	4,414,301.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,355.46	11,019,723.86
	599102 NON-TAXABLE STIPENDS	725.00	9,270.61
	Major Account 590000 Total	80,080.46	11,028,994.47
	Fund 25110 Expenditures Total	10,604,828.55	73,064,916.90
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,044.59-
	Major Account 490000 Total		37,044.59-
	Fund 25120 Revenues Total		37,044.59-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.45	472.70
	Major Account 480000 Total	186.45	472.70
	Fund 25130 Revenues Total	186.45	472.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,246.67	107,393.10

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 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		338.10
	515100 RETIREMENT PLANS EXPENSE	276.03	6,252.91
	515200 FICA EXPENSE	310.22	7,934.30
	515400 LIFE & ACCIDENT INS EXP	4.85	103.26
	515500 HEALTH INSURANCE EXPENSE	1,058.00	10,934.73
	Major Account 510000 Total	5,895.77	132,956.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		217.41
	531100 OFFICE SUPPLIES EXPENSE		28.99
	534901 DATA PROCESSING SUPPLIES		1,098.00
	554900 OTHER CONTRACTUAL SERVICES	5,895.77-	47,740.09
	Major Account 520000 Total	5,895.77-	49,084.49
	570000 Travel Expenses		
	571100 LODGING		966.59
	572100 COMMERCIAL TRANSPORTATIO		60.74
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,155.13
	Fund 25130 Expenditures Total		183,196.02
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,374.00-
	Major Account 460000 Total		204,374.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,697,329.80	13,931,918.00-
	471101 PROF & TECH GRNT/CONT-ITD	306,575.75-	809,088.74-
	472100 SALE OF SUP & MAT	964,256.69-	2,360,084.21-
	472200 REPROD & PUBLICATIONS	6,606.11-	52,349.63-
	474100 GENERAL BUSINESS FEES	14,109.50-	55,420.25-
	476100 OTHER LIC PERM & FEES	5,390.00-	27,082.50-
	Major Account 470000 Total	11,400,391.75	17,235,943.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606,375.92-	3,076,898.10-
	483200 BUILDING & SPACE RENTAL	58,487.90-	426,152.80-
	483400 OTHER RENTAL REVENUE		175.00-
	484100 OPERATING DONATIONS & CO	1,150.00-	6,973.44-
	484101 RESTRICTED-DONATIONS	3,397.95-	57,148.63-
	484102 RESTRICTED-PROF FEES	1,500.00-	4,300.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	118,820.86-	327,259.85-
	484500 REIMB NON-GOVT SOURCES		621.42-
	484800 ROYALTY REVENUE	4,536.00-	200,230.21-
	484900 OTHER PRIVATE SOURCES	14,425.94-	2,119,104.43-
	486300 CLEARING ACCOUNT		5,000.00
	Major Account 480000 Total	808,694.57-	6,213,863.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,655.10-	13,475.34-
	493100 OPERATING TRANSFERS IN	1,926,318.64	11,870,261.80-
	493101 TRANS IN-PRINCIPAL/INTERE		3,140.91-
	493104 TRANS IN-PLANT IMPROVEMEN		541.38-
	493200 OPERATING TRANSFERS OUT	278,163.00	13,801,584.73
	493201 TRANS OUT-PRINCIPAL/INTER	2,449,842.14	2,551,301.12
	493204 TRANS OUT-PLANT IMPROVEME	439,436.97	2,534,358.58
	Major Account 490000 Total	5,092,105.65	6,999,825.00
	Fund 55110 Revenues Total	15,683,802.83	16,654,356.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,561,253.05	20,487,332.98
	511200 TEMPORARY SALARIES-WAGE	361,554.63	2,422,620.42
	511300 OVERTIME PAYMENTS	137,319.74	435,218.63
	511900 SUPPLEMENTAL	3,250.00	18,175.00
	515100 RETIREMENT PLANS EXPENSE	232,336.85	1,268,156.05
	515200 FICA EXPENSE	273,247.78	1,612,309.04
	515400 LIFE & ACCIDENT INS EXP	4,060.92	22,545.05
	515500 HEALTH INSURANCE EXPENSE	736,113.97	3,799,211.21
	516200 TUITION ASSISTANCE	158,824.59	158,557.13
	516400 UNEMPLOYM COMP INS EXP	6,163.00	9,916.74
	516500 WORKERS COMP PREMIUMS	43,970.09	72,838.12
	Major Account 510000 Total	5,518,094.62	30,306,880.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,096.35	34,662.18
	521200 COM EXPENSE - VOICE/DATA	75,841.73	393,715.76
	521300 FREIGHT EXPENSE	2,390.81	24,056.68
	521400 CIO CHARGES	673.68-	48,429.14-
	521500 PUBLICATION & PRINT EXP	73,095.13	1,047,110.05
	521700 1099 ROYALTY PAYMENTS	150.00	23,558.13
	521900 AWARDS EXPENSE	775.80	2,345.24
	522000 1099 AWARDS		850.00

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	702.29-	444,305.83
	522200 CONFERENCE REGISTRATION	16,594.44	69,205.12
	522400 SUBSISTENCE	12,703.40-	6,001.44-
	522600 JOB APPLICANT EXPENSE	1,023.04	7,977.65
	523201 NATURAL GAS	1,297,206.21-	5,134,468.38-
	523202 ELECTRICITY	6,132.32	1,795,123.24
	523203 WATER	28,615.06	733,473.97
	523219 OTHER UTILITY	613,912.82-	2,756,505.62-
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	789.28	10,038.02-
	524700 RENT EXP-OTHER REAL PROP	12,503.00	9,250.88
	525100 RENT EXP-OFFICE EQUIP	9,195.58	32,348.16
	525200 RENT EXP-DATA PROC EQUIP	3,822.58-	91,410.50-
	525500 RENT EXP-OTHER PERS PROP	17,100.87	80,106.23
	525501 AG CONST & SHOP EQ RENTAL	1,169.47	11,770.84
	525502 FILM & PROGRAM RENTAL	4,450.00	10,260.00
	526100 REP & MAINT-REAL PROPERT	1,298,015.07-	4,943,694.69-
	527100 REP & MAINT-OFFICE EQUIP	330.00	7,111.71
	527200 REP & MAINT-MOTOR VEHICL	5,426.05	22,177.97
	527300 REP & MAINT-MEDICAL EQUI	5,965.13	155,822.96
	527400 REP & MAINT-DATA PROC		1,609.97
	527500 REP & MAINT-COMM EQUIP		32,000.00
	527600 REP & MAINT-HOUSE/INST E		12,000.00
	527800 REP & MAINT-OTHER PROPER	102,312.98-	78,305.23-
	527801 REP AG SHOP CONST EQUIP		2,203.20
	531100 OFFICE SUPPLIES EXPENSE	17,379.46	115,507.30
	533100 HOUSEHOLD & INSTIT EXP	5,649.53-	32,360.51-
	533900 FOOD EXPENSE-INSTITUTIONS	54,647.44	281,801.13
	534500 AGRICULTURAL SUPPLIES EX	497.41	3,172.18
	534600 ED & RECREATIONAL SUP EX	93,866.97	540,472.01
	534700 ENG TECH & COMM SUP EXP	18,297.62	24,011.82
	534800 CONST & MAINT SUP EXP	753,425.16	2,648,712.97
	534900 MISCELLANEOUS SUP EXP	19,239.55-	41,147.15-
	534901 DATA PROCESSING SUPPLIES	113,235.43	298,294.50
	534903 RSCH/LAB EQUIP PARTS	28,451.92-	119,758.40-
	535100 MEDICAL SUPPLIES	10,404.49	46,180.22
	537100 LABORATORY SUP EXP	25,690.53	215.16
	538100 VEHICLE & EQUIP SUP EXP	30,753.42	123,156.22

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8.30-
	539951 PURCHASES FOR RESALE	25,058.65	109,656.36
	541100 ACCTG & AUDITING SERVICES	6,470.00	83,086.96
	541500 LEGAL SERVICES EXPENSE	32,375.00	92,130.00
	542500 ENG & ARCH SERVICES		13,943.24
	543500 MGT CONSULTANT SERVICES	6,200.00	12,400.00
	545000 LABORATORY SERVICES	119,146.07-	884,226.02-
	547100 EDUCATIONAL SERVICES	9,948.32	68,382.82
	549200 JANITORIAL/SECURITY SRVS	445,405.17-	1,302,119.52-
	554900 OTHER CONTRACTUAL SERVICES	1,405,698.36-	5,271,889.69-
	555200 SOFTWARE - NEW PURCHASES	630,290.71	1,061,415.32
	556100 INSURANCE EXPENSE	202.37	35,983.42
	559100 OTHER OPERATING EXP	292,449.30-	114,082.46-
	Major Account 520000 Total	3,554,001.89-	10,322,727.67-
	570000 Travel Expenses		
	571100 LODGING	30,978.01	179,074.75
	571103 BOARD & LODGING-FOREIGN	11,711.73	37,041.90
	571600 MEALS - TAXABLE	82.98	943.77
	571800 MEALS - TRAVEL STATUS	672.09	1,886.78
	572100 COMMERCIAL TRANSPORTATIO	9,025.76	68,724.66
	572103 COMERCIAL FARES-FOREIGN	4,742.99	18,187.20
	573100 STATE-OWNED TRANSPORT	86,726.11	101,092.77-
	574500 PERSONAL VEHICLE MILEAGE	4,031.30	15,626.80
	574503 MILEAGE ALLOW-FOREIGN	19.60	297.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,566.98	64,603.34
	575100 MISC TRAVEL EXPENSE	1,091.48	4,817.57
	575103 MISC TVL EXP-FOREIGN	630.79	1,655.49
	Major Account 570000 Total	190,279.82	291,767.32
	580000 Capital Outlay		
	588001 LAND	7,603.18	19,007.95
	588003 BUILDINGS	41,534.13	301,470.86
	588004 EQUIPMENT	1,695,612.40	2,648,609.80
	Major Account 580000 Total	1,744,749.71	2,969,088.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,414.49	6,266.31
	599102 NON-TAXABLE STIPENDS	300.00	42,527.66-
	Major Account 590000 Total	15,714.49	36,261.35-
	Fund 55110 Expenditures Total	3,914,836.75	23,208,747.28

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Program Revenues	<u>6,093,915.36-</u>	<u>107,240,826.92-</u>
	Program Expenditures	<u>35,516,909.98</u>	<u>183,466,937.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,688.65	990,866.15
	511200 TEMPORARY SALARIES-WAGE	20,533.35	141,970.66
	511300 OVERTIME PAYMENTS	146.34	1,947.82
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	13,873.03	70,138.53
	515200 FICA EXPENSE	14,863.76	80,092.35
	515400 LIFE & ACCIDENT INS EXP	218.72	979.00
	515500 HEALTH INSURANCE EXPENSE	44,139.13	193,409.48
	Major Account 510000 Total	302,462.98	1,489,403.99
	Fund 10000 Expenditures Total	302,462.98	1,489,403.99
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,500.71-	401,687.85-
	471102 GEN FUND REMISSIONS-CASH	30.00	14,600.00
	471108 MED/VOC SERV-STATE AG		27,503.00-
	472100 SALE OF SUP & MAT	215.46	1,122.76
	472200 REPROD & PUBLICATIONS	214.37-	1,272.39-
	Major Account 470000 Total	93,469.62-	414,740.48-
	Fund 25110 Revenues Total	93,469.62-	414,740.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,180.03
	511200 TEMPORARY SALARIES-WAGE		25,375.00
	511300 OVERTIME PAYMENTS		559.65
	515100 RETIREMENT PLANS EXPENSE		2,480.48
	515200 FICA EXPENSE		4,941.70
	515400 LIFE & ACCIDENT INS EXP		54.62
	515500 HEALTH INSURANCE EXPENSE		14,411.24
	516500 WORKERS COMP PREMIUMS		2,179.57
	Major Account 510000 Total		93,182.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.28	556.53
	521200 COM EXPENSE - VOICE/DATA	59.48	3,824.93
	521300 FREIGHT EXPENSE	35.97	35.97
	521500 PUBLICATION & PRINT EXP	468.62	3,213.20
	521900 AWARDS EXPENSE		618.59
	522100 DUES & SUBSCRIPTION EXP	1,363.72	9,222.81
	522200 CONFERENCE REGISTRATION	200.00	790.00-
	522600 JOB APPLICANT EXPENSE	189.90	533.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	4,138.67	26,737.87
	523202 ELECTRICITY	23,360.30	162,583.36
	523203 WATER	710.13	6,049.84
	523204 SEWER	36.88-	2,747.44
	523600 INTEREST EXPENSE	2,624.07	10,605.93
	525100 RENT EXP-OFFICE EQUIP	2,321.54	8,379.33
	525500 RENT EXP-OTHER PERS PROP	47.91	308.04
	526100 REP & MAINT-REAL PROPERT		3,332.45-
	527200 REP & MAINT-MOTOR VEHICL	1,319.14	4,317.09
	527300 REP & MAINT-MEDICAL EQUI		1,416.47
	527800 REP & MAINT-OTHER PROPER	1,350.55	15,468.88
	527801 REP AG SHOP CONST EQUIP	3.57	3.57
	531100 OFFICE SUPPLIES EXPENSE	2,140.39	4,253.55
	533100 HOUSEHOLD & INSTIT EXP	3,550.25	6,615.66
	533900 FOOD EXPENSE-INSTITUTIONS		1,392.03
	534500 AGRICULTURAL SUPPLIES EX	92.85	1,686.58
	534600 ED & RECREATIONAL SUP EX	73.96	4,924.14
	534800 CONST & MAINT SUP EXP	2,462.00	12,649.68
	534900 MISCELLANEOUS SUP EXP		90.64
	537100 LABORATORY SUP EXP	681.58	7,665.11
	538100 VEHICLE & EQUIP SUP EXP	1,022.78	4,485.59
	539200 DEBT SERVICE EXP-BOND PRI	5,512.50	21,940.35
	547100 EDUCATIONAL SERVICES	1,732.50	1,732.50
	549200 JANITORIAL/SECURITY SRVS	167.50	7,378.26
	554900 OTHER CONTRACTUAL SERVICES	3,732.39	15,549.39
	556100 INSURANCE EXPENSE	59.25	66.25
	559100 OTHER OPERATING EXP	259.34	595.29
	Major Account 520000 Total	59,823.26	343,526.22
	570000 Travel Expenses		
	571100 LODGING	3,977.44	13,233.94
	571600 MEALS - TAXABLE	22.59	123.98
	572100 COMMERCIAL TRANSPORTATIO		1,013.35
	573100 STATE-OWNED TRANSPORT	5,593.40	11,746.49
	574500 PERSONAL VEHICLE MILEAGE	473.20	3,971.68
	575100 MISC TRAVEL EXPENSE	87.00	212.51
	Major Account 570000 Total	10,153.63	30,301.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	703.00-	24,619.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,243.25
	Major Account 590000 Total	703.00-	28,862.25
	Fund 25110 Expenditures Total	69,273.89	495,872.71
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,005.36-	5,005.36-
	Major Account 460000 Total	5,005.36-	5,005.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	73,060.00-
	472100 SALE OF SUP & MAT	936.04-	84,642.06-
	474100 GENERAL BUSINESS FEES	20.00-	
	Major Account 470000 Total	1,406.04-	157,702.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,000.00-
	483400 OTHER RENTAL REVENUE		1,347.39-
	Major Account 480000 Total	1,000.00-	7,347.39-
	Fund 55110 Revenues Total	7,411.40-	170,054.81-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,264.62	7,402.77
	515100 RETIREMENT PLANS EXPENSE		242.85
	515200 FICA EXPENSE	69.14	518.93
	515400 LIFE & ACCIDENT INS EXP		2.65
	515500 HEALTH INSURANCE EXPENSE		146.21
	516400 UNEMPLOYM COMP INS EXP	2.56	2.56
	516500 WORKERS COMP PREMIUMS	16.87	18.85
	Major Account 510000 Total	1,353.19	8,334.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.19-	505.48-
	521200 COM EXPENSE - VOICE/DATA	2,175.65	10,998.46
	521300 FREIGHT EXPENSE	16.50	90.12
	521500 PUBLICATION & PRINT EXP		947.99
	521900 AWARDS EXPENSE		62.27
	522100 DUES & SUBSCRIPTION EXP	2,367.93	8,135.20
	522200 CONFERENCE REGISTRATION	180.00	360.00
	522600 JOB APPLICANT EXPENSE		165.00
	523201 NATURAL GAS		19.00-
	523202 ELECTRICITY	3,516.84	4,635.01
	525100 RENT EXP-OFFICE EQUIP	.02	2,767.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	204.25	110.51
	526100 REP & MAINT-REAL PROPERT		14,969.45
	527200 REP & MAINT-MOTOR VEHICL	100.92	3,168.29
	527600 REP & MAINT-HOUSE/INST E		235.00
	527800 REP & MAINT-OTHER PROPER	24,048.00-	12,733.73-
	527801 REP AG SHOP CONST EQUIP	9,222.80	23,982.25
	531100 OFFICE SUPPLIES EXPENSE	187.27-	13,035.52
	533100 HOUSEHOLD & INSTIT EXP	1,048.68	1,732.38
	533900 FOOD EXPENSE-INSTITUTIONS		729.96
	534500 AGRICULTURAL SUPPLIES EX	20,537.87	70,527.67
	534600 ED & RECREATIONAL SUP EX	695.93	3,514.54
	534800 CONST & MAINT SUP EXP	652.14	11,427.51
	534900 MISCELLANEOUS SUP EXP		38.61
	534901 DATA PROCESSING SUPPLIES	308.99	308.99
	537100 LABORATORY SUP EXP		5,720.97
	538100 VEHICLE & EQUIP SUP EXP	2,570.46	7,303.67
	539951 PURCHASES FOR RESALE		266.99
	547100 EDUCATIONAL SERVICES	175.00	737.50
	549200 JANITORIAL/SECURITY SRVS		2,155.00
	554900 OTHER CONTRACTUAL SERVICES	2,954.42	22,420.54
	555200 SOFTWARE - NEW PURCHASES	670.25	4,066.16
	556100 INSURANCE EXPENSE		3.25
	559100 OTHER OPERATING EXP	2,658.08	9,602.67
	Major Account 520000 Total	25,660.27	210,960.48
	570000 Travel Expenses		
	571100 LODGING	360.00	360.00
	573100 STATE-OWNED TRANSPORT	5,702.87	15,757.57
	575100 MISC TRAVEL EXPENSE	6,486.30-	14,231.82-
	Major Account 570000 Total	423.43-	1,885.75
	Fund 55110 Expenditures Total	26,590.03	221,181.05
	Program Revenues	100,881.02-	584,795.29-
	Program Expenditures	398,326.90	2,206,457.75

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,562,799.10	32,592,094.12
	511200 TEMPORARY SALARIES-WAGE	622,433.17	3,323,144.84
	511300 OVERTIME PAYMENTS	10,461.74	47,125.15
	511900 SUPPLEMENTAL	2,000.00	66,000.00
	515100 RETIREMENT PLANS EXPENSE	537,078.52	2,663,523.77
	515200 FICA EXPENSE	447,372.64	2,382,755.84
	515400 LIFE & ACCIDENT INS EXP	6,632.52	32,045.78
	515500 HEALTH INSURANCE EXPENSE	1,130,330.17	5,395,275.60
	Major Account 510000 Total	9,319,107.86	46,501,965.10
	Fund 10000 Expenditures Total	9,319,107.86	46,501,965.10
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	33,590.00	196,046.27-
	Major Account 460000 Total	33,590.00	196,046.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,997,048.50-
	471102 GEN FUND REMISSIONS-CASH		15,083,515.00
	471103 NON RESIDENT TUITION		23,013,237.00-
	Major Account 470000 Total		23,926,770.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	288,263.54-	562,746.55-
	493200 OPERATING TRANSFERS OUT	43,333.00	366,901.85
	493206 TRANS OUT-DEF R&M FUND	117,155.49	234,310.98
	Major Account 490000 Total	127,775.05-	38,466.28
	Fund 25110 Revenues Total	94,185.05-	24,084,350.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		622,948.27
	511200 TEMPORARY SALARIES-WAGE		112,505.23
	511300 OVERTIME PAYMENTS		8,987.58
	515100 RETIREMENT PLANS EXPENSE		37,863.63
	515200 FICA EXPENSE		57,765.76
	515400 LIFE & ACCIDENT INS EXP		729.74
	515500 HEALTH INSURANCE EXPENSE	181,814.67	408,105.12
	516200 TUITION ASSISTANCE	644,113.17	734,170.93
	516400 UNEMPLOYM COMP INS EXP	779.79	1,370.28
	516500 WORKERS COMP PREMIUMS	6,224.97	154,410.01
	Major Account 510000 Total	832,932.60	2,138,856.55
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,220.72	13,077.01
	521200 COM EXPENSE - VOICE/DATA	52,840.89	239,494.73
	521300 FREIGHT EXPENSE	6,066.90	16,947.76
	521400 CIO CHARGES	3,232.76	24,987.78
	521500 PUBLICATION & PRINT EXP	44,556.55	285,073.67
	521900 AWARDS EXPENSE		1,093.74
	522000 1099 AWARDS	1,200.00	3,516.13
	522100 DUES & SUBSCRIPTION EXP	41,458.90	293,293.91
	522200 CONFERENCE REGISTRATION	19,404.77	124,691.57
	522400 SUBSISTENCE	7,642.26	18,647.41
	522600 JOB APPLICANT EXPENSE	4,203.07	15,780.90
	523201 NATURAL GAS	18,379.35	66,273.25
	523202 ELECTRICITY	96,238.37	603,511.00
	523203 WATER	6,138.06	30,903.53
	523219 OTHER UTILITY	27,690.33	149,538.26
	524100 RENT EXPENSE-LAND		31,523.58
	524600 RENT EXPENSE-BUILDINGS	4,224.58	785,985.66-
	524700 RENT EXP-OTHER REAL PROP	1,859.00	17,605.65
	525100 RENT EXP-OFFICE EQUIP	6,963.68	35,037.55
	525200 RENT EXP-DATA PROC EQUIP	224.41	8,303.41
	525500 RENT EXP-OTHER PERS PROP	6,203.51	61,010.01
	525501 AG CONST & SHOP EQ RENTAL	364.00	3,496.99
	526100 REP & MAINT-REAL PROPERT	32,524.35	240,624.54
	527100 REP & MAINT-OFFICE EQUIP	4,469.63	5,553.66
	527200 REP & MAINT-MOTOR VEHICL	10,731.96	21,544.93
	527300 REP & MAINT-MEDICAL EQUI	2,932.63	51,020.14
	527801 REP AG SHOP CONST EQUIP	2,319.28	42,512.31
	531100 OFFICE SUPPLIES EXPENSE	11,267.61	50,629.61
	533100 HOUSEHOLD & INSTIT EXP	6,211.09	22,360.18
	533900 FOOD EXPENSE-INSTITUTIONS	29,737.80	130,165.91
	534500 AGRICULTURAL SUPPLIES EX	9,810.57	44,549.17
	534600 ED & RECREATIONAL SUP EX	18,090.10	60,728.06
	534700 ENG TECH & COMM SUP EXP	49.62	161.57
	534800 CONST & MAINT SUP EXP	9,829.96	55,041.13
	534900 MISCELLANEOUS SUP EXP	1,342.72	4,925.30
	534901 DATA PROCESSING SUPPLIES	72,938.07	301,113.53
	535100 MEDICAL SUPPLIES	3,286.16	14,888.36
	537100 LABORATORY SUP EXP	91,457.64	525,911.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	12,909.27	51,390.53
	539951 PURCHASES FOR RESALE		853.01-
	542500 ENG & ARCH SERVICES		29,100.45
	543100 IT CONSULTING-APPLICATIONS	17,000.00	22,650.00
	545000 LABORATORY SERVICES	25,747.50	200,681.87
	547100 EDUCATIONAL SERVICES	100.00	51,351.25
	549200 JANITORIAL/SECURITY SRVS	26,899.70	118,676.12
	554900 OTHER CONTRACTUAL SERVICES	443,189.92	1,616,740.25
	554902 CONTRACTED SVCS - SCHLRLY PUB	114.42	4,782.18
	555200 SOFTWARE - NEW PURCHASES	5,468.04	35,711.24
	556100 INSURANCE EXPENSE	12.50	10,090.22
	559100 OTHER OPERATING EXP	10,820.19	15,073.35
	Major Account 520000 Total	1,201,372.84	4,984,946.40
	570000 Travel Expenses		
	571100 LODGING	88,417.66	306,263.90
	571103 BOARD & LODGING-FOREIGN	21,167.58	72,845.69
	571600 MEALS - TAXABLE	54.62	489.97
	571800 MEALS - TRAVEL STATUS	1,373.68	2,343.57
	572100 COMMERCIAL TRANSPORTATIO	21,062.05	77,953.22
	572103 COMERCIAL FARES-FOREIGN	41,746.99	93,543.35
	573100 STATE-OWNED TRANSPORT	29,013.88	102,827.50
	574500 PERSONAL VEHICLE MILEAGE	16,326.69	126,672.87
	574503 MILEAGE ALLOW-FOREIGN	567.00	2,335.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,801.21	46,926.53
	575100 MISC TRAVEL EXPENSE	1,239.68	7,177.42
	575103 MISC TVL EXP-FOREIGN	1,064.91	4,242.26
	Major Account 570000 Total	233,835.95	843,622.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,060.00
	588003 BUILDINGS	152,042.00	2,508,150.00
	588004 EQUIPMENT	59,383.19	285,390.44
	Major Account 580000 Total	211,425.19	2,796,600.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,350.25	152,202.95
	599102 NON-TAXABLE STIPENDS	150.00	150.00
	599104 STUDENT TUITION	142,029.23	1,083,233.23
	Major Account 590000 Total	146,529.48	1,235,586.18
	Fund 25110 Expenditures Total	2,626,096.06	11,999,611.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	259,561.65-	259,561.65-
	461600 OP GRANTS - LOCAL GOVERN	55,243.46-	412,503.70-
	Major Account 460000 Total	314,805.11-	672,065.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	486,849.55-	2,663,267.14-
	472100 SALE OF SUP & MAT	2,778,509.73-	10,137,988.96-
	472200 REPROD & PUBLICATIONS		2,423.11-
	Major Account 470000 Total	3,265,359.28-	12,803,679.21-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		850.33-
	483100 HOUSING & DORM RENTAL RE	4,965.00-	20,129.00-
	483200 BUILDING & SPACE RENTAL	42,448.13-	193,198.00-
	483400 OTHER RENTAL REVENUE	5,500.00-	24,905.00-
	484100 OPERATING DONATIONS & CO		12,000.00-
	484102 RESTRICTED-PROF FEES	2,045.00-	8,898.75-
	484106 INDIRECT COST-PRIVATE	152,896.46-	304,446.08-
	484500 REIMB NON-GOVT SOURCES	16,390.65-	84,698.72-
	484800 ROYALTY REVENUE		28,615.54
	484900 OTHER PRIVATE SOURCES		10.00
	486301 SECURITY DEPOSITS	500.00-	500.00-
	486400 CASH OVER ADJUSTMENT	170.06	229.93
	Major Account 480000 Total	224,575.18-	620,770.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	169,875.00-	171,478.16-
	493100 OPERATING TRANSFERS IN	835,918.81-	3,820,888.46-
	493200 OPERATING TRANSFERS OUT	817,646.08	3,730,021.34
	Major Account 490000 Total	188,147.73-	262,345.28-
	Fund 55110 Revenues Total	3,992,887.30-	14,358,860.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709,882.18	4,582,051.42
	511200 TEMPORARY SALARIES-WAGE	185,148.80	1,255,555.65
	511300 OVERTIME PAYMENTS	13,915.73	90,885.88
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	44,600.39	291,966.57
	515200 FICA EXPENSE	56,390.58	387,261.43
	515400 LIFE & ACCIDENT INS EXP	877.83	5,417.56
	515500 HEALTH INSURANCE EXPENSE	202,199.77	1,162,555.08
	516200 TUITION ASSISTANCE	71,923.25	72,069.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,774.62	2,728.57
	516500 WORKERS COMP PREMIUMS	13,068.92	18,999.30
	Major Account 510000 Total	1,299,782.07	7,873,490.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,481.71	10,081.93
	521200 COM EXPENSE - VOICE/DATA	22,718.02	108,170.23
	521300 FREIGHT EXPENSE	8,706.38	36,173.31
	521400 CIO CHARGES	5,036.59-	21,838.86-
	521500 PUBLICATION & PRINT EXP	28,623.04	98,056.67
	521900 AWARDS EXPENSE	10.00	2,928.80
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	29,780.78	359,243.69
	522200 CONFERENCE REGISTRATION	16,885.57	58,675.56
	522400 SUBSISTENCE	2,733.56	5,984.58
	522600 JOB APPLICANT EXPENSE	330.00	1,881.62
	523201 NATURAL GAS	225.00	2,360.85
	523202 ELECTRICITY	2,752.84	57,071.56
	523203 WATER	3,838.00	14,502.40-
	524100 RENT EXPENSE-LAND	900.00	5,800.00
	524600 RENT EXPENSE-BUILDINGS	1,465.00-	1,185,904.87
	524700 RENT EXP-OTHER REAL PROP	14,670.42	83,212.59
	525100 RENT EXP-OFFICE EQUIP	1,026.21	3,595.75
	525400 RENT EXP-COMM EQUIP		2,137.42
	525500 RENT EXP-OTHER PERS PROP	6,485.56	36,519.12
	525501 AG CONST & SHOP EQ RENTAL	1,052.09	24,028.38-
	525502 FILM & PROGRAM RENTAL		7,373.00-
	526100 REP & MAINT-REAL PROPERT	47,648.49	238.00-
	527100 REP & MAINT-OFFICE EQUIP		8,050.00
	527200 REP & MAINT-MOTOR VEHICL	16,891.05	79,841.95
	527300 REP & MAINT-MEDICAL EQUI	46,728.55	193,441.45
	527400 REP & MAINT-DATA PROC	3,893.35	3,893.35
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E	2,149.39	11,912.20
	527800 REP & MAINT-OTHER PROPER	24,048.00	30,119.00
	527801 REP AG SHOP CONST EQUIP	33,481.71	431,422.51
	531100 OFFICE SUPPLIES EXPENSE	6,346.86	25,425.40
	533100 HOUSEHOLD & INSTIT EXP	13,479.78	34,570.51
	533900 FOOD EXPENSE-INSTITUTIONS	7,623.96	47,925.04-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,288,289.62	7,041,098.39
	534600 ED & RECREATIONAL SUP EX	69,537.36	173,591.36
	534800 CONST & MAINT SUP EXP	37,412.56	287,132.28
	534900 MISCELLANEOUS SUP EXP	651.49-	11,565.15-
	534901 DATA PROCESSING SUPPLIES	9,084.93	83,299.73
	535100 MEDICAL SUPPLIES	7,545.86	35,589.10
	537100 LABORATORY SUP EXP	289,275.83	1,226,992.40
	538100 VEHICLE & EQUIP SUP EXP	59,873.68	282,315.68
	539100 INDIRECT COST ALLOWANCE		19.25-
	539951 PURCHASES FOR RESALE	17,117.83	128,849.63
	541100 ACCTG & AUDITING SERVICES	19.93-	201.06-
	542500 ENG & ARCH SERVICES	594.62-	869.09-
	545000 LABORATORY SERVICES	70,878.93-	420,685.93-
	547100 EDUCATIONAL SERVICES	600.00	20,864.31
	549200 JANITORIAL/SECURITY SRVS	7,970.26	28,280.63
	554900 OTHER CONTRACTUAL SERVICES	69,343.95	319,238.57
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,275.58	2,275.58
	555200 SOFTWARE - NEW PURCHASES	212.20	37,724.58
	556100 INSURANCE EXPENSE	246.95	156,665.22
	559100 OTHER OPERATING EXP	18,452.96-	62,610.03
	Major Account 520000 Total	3,107,197.41	12,214,756.25
	570000 Travel Expenses		
	571100 LODGING	7,909.71	153,424.75
	571103 BOARD & LODGING-FOREIGN	1,786.19	26,561.35
	571600 MEALS - TAXABLE		188.53
	571800 MEALS - TRAVEL STATUS		65.83
	572100 COMMERCIAL TRANSPORTATIO	13,908.24	45,240.78
	572103 COMERCIAL FARES-FOREIGN	16,076.49	32,585.16
	573100 STATE-OWNED TRANSPORT	3,840.54-	52,892.32-
	574500 PERSONAL VEHICLE MILEAGE	10,667.15	65,861.78
	574503 MILEAGE ALLOW-FOREIGN	17.50	1,352.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.62	59,599.05
	575100 MISC TRAVEL EXPENSE	2,473.41-	25,889.62-
	575103 MISC TVL EXP-FOREIGN	108.00	1,109.55
	Major Account 570000 Total	44,299.95	307,207.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,900.00
	588003 BUILDINGS	10,878.00	326,681.09

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	146,566.00	1,332,445.06
	Major Account 580000 Total	157,444.00	1,667,026.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	993.50	11,459.50
	Major Account 590000 Total	993.50	11,459.50
	Fund 55110 Expenditures Total	4,609,716.93	22,073,939.85
	Program Revenues	4,087,072.35	38,443,210.74
	Program Expenditures	16,554,920.85	80,575,516.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,044.58	1,501,486.62
	511200 TEMPORARY SALARIES-WAGE	352,483.13	2,113,469.32
	511300 OVERTIME PAYMENTS	.23	1,038.97
	515100 RETIREMENT PLANS EXPENSE	20,856.78	132,746.32
	515200 FICA EXPENSE	24,944.21	162,599.57
	515400 LIFE & ACCIDENT INS EXP	414.81	2,062.12
	515500 HEALTH INSURANCE EXPENSE	138,012.88	424,732.21
	516200 TUITION ASSISTANCE	241,053.02	178,558.09
	516400 UNEMPLOYM COMP INS EXP	730.41	1,307.05
	516500 WORKERS COMP PREMIUMS	5,810.02	10,842.55
	Major Account 510000 Total	1,098,350.07	4,528,842.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.14	555.54
	521200 COM EXPENSE - VOICE/DATA	810.08	5,149.19
	521300 FREIGHT EXPENSE	2,491.57	4,927.90
	521400 CIO CHARGES		999.03
	521500 PUBLICATION & PRINT EXP	5,591.95	188,865.45
	521900 AWARDS EXPENSE		207.44
	522100 DUES & SUBSCRIPTION EXP	3,793.21	18,182.26
	522200 CONFERENCE REGISTRATION	2,280.09	30,618.12
	522400 SUBSISTENCE	3,952.33	20,284.20
	522600 JOB APPLICANT EXPENSE	125.00	205.00
	524600 RENT EXPENSE-BUILDINGS	4,432.95	39,176.57
	524700 RENT EXP-OTHER REAL PROP		27,036.10
	525100 RENT EXP-OFFICE EQUIP	47.70	1,805.35
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	525500 RENT EXP-OTHER PERS PROP	300.06	13,432.75
	526100 REP & MAINT-REAL PROPERT	4,541.06	5,274.17
	527300 REP & MAINT-MEDICAL EQUI	18,642.16	43,102.57
	531100 OFFICE SUPPLIES EXPENSE	1,276.46	13,249.81
	533100 HOUSEHOLD & INSTIT EXP	96.33	1,045.82
	533900 FOOD EXPENSE-INSTITUTIONS	4,774.90	59,810.42
	534600 ED & RECREATIONAL SUP EX	760.59	17,027.71
	534700 ENG TECH & COMM SUP EXP		28.47
	534800 CONST & MAINT SUP EXP	87.92	651.08
	534900 MISCELLANEOUS SUP EXP	600.68	2,021.62
	534901 DATA PROCESSING SUPPLIES	1,675.27	60,385.85
	535100 MEDICAL SUPPLIES	786.87	9,254.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	80,706.93	477,282.43
	538100 VEHICLE & EQUIP SUP EXP	690.61	2,409.65
	539100 INDIRECT COST ALLOWANCE	475,527.61	3,028,175.33
	542500 ENG & ARCH SERVICES		877.64
	545000 LABORATORY SERVICES	39,493.94	209,987.31
	547100 EDUCATIONAL SERVICES		16,750.00
	554900 OTHER CONTRACTUAL SERVICES	150,818.72	742,613.85
	554903 CONTRACTED SVCS - SUB CONTRACT	89,296.14	639,544.20
	555200 SOFTWARE - NEW PURCHASES	11,762.06	53,449.54
	556100 INSURANCE EXPENSE	128.70	136.70
	559100 OTHER OPERATING EXP	335.25	4,431.60
	Major Account 520000 Total	905,846.28	5,741,647.95
	570000 Travel Expenses		
	571100 LODGING	9,846.84	57,865.41
	571103 BOARD & LODGING-FOREIGN	3,462.49	10,544.84
	571600 MEALS - TAXABLE	88.24	417.55
	572100 COMMERCIAL TRANSPORTATIO	2,660.61	19,667.77
	572103 COMERCIAL FARES-FOREIGN	3,022.63	6,938.62
	573100 STATE-OWNED TRANSPORT	1,641.00	17,822.85
	574500 PERSONAL VEHICLE MILEAGE	38.50	3,559.50
	574503 MILEAGE ALLOW-FOREIGN		132.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,501.03	28,404.68
	575100 MISC TRAVEL EXPENSE	138.00	12,866.68
	575103 MISC TVL EXP-FOREIGN	54.00	123.64
	Major Account 570000 Total	22,453.34	158,343.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00
	588003 BUILDINGS		3,328.56
	588004 EQUIPMENT		404,244.75
	Major Account 580000 Total		401,306.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,074,080.00	57,333,499.09
	599100 OTHER GOVERNMENT AID		19,213.25
	599102 NON-TAXABLE STIPENDS	5,399.00	30,207.00
	Major Account 590000 Total	2,079,479.00	57,382,919.34
	Fund 40000 Expenditures Total	4,106,128.69	68,213,060.14
	Program Expenditures	4,106,128.69	68,213,060.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,217,507.78-	47,075,808.74-
	Major Account 460000 Total	10,217,507.78-	47,075,808.74-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,013.60-
	Major Account 470000 Total		8,013.60-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		275,341.20-
	486500 MISCELLANEOUS ADJUSTMENT	789.51-	789.51-
	Major Account 480000 Total	789.51-	276,130.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 45170 Revenues Total	10,218,797.29-	47,360,453.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,910,284.42	9,353,682.18
	511200 TEMPORARY SALARIES-WAGE	1,155,599.57	7,912,026.07
	511300 OVERTIME PAYMENTS	41,588.54	281,183.15
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	80,158.32	512,701.52
	515200 FICA EXPENSE	160,852.63	967,146.58
	515400 LIFE & ACCIDENT INS EXP	2,493.11	12,458.03
	515500 HEALTH INSURANCE EXPENSE	741,934.16	2,298,334.95
	516200 TUITION ASSISTANCE	1,067,612.14	1,067,548.96
	516400 UNEMPLOYM COMP INS EXP	3,400.91	6,496.15
	516500 WORKERS COMP PREMIUMS	22,959.76	50,074.00
	Major Account 510000 Total	5,186,883.56	22,473,651.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.82	4,376.61
	521200 COM EXPENSE - VOICE/DATA	4,033.85	21,384.12
	521300 FREIGHT EXPENSE	1,039.71	24,451.56
	521400 CIO CHARGES	660.00	22,407.27
	521500 PUBLICATION & PRINT EXP	26,966.01	121,250.84
	521900 AWARDS EXPENSE	56.98	56.98
	522000 1099 AWARDS	4,700.00	48,433.00
	522100 DUES & SUBSCRIPTION EXP	11,904.34	81,805.36
	522200 CONFERENCE REGISTRATION	31,161.52	144,160.44
	522400 SUBSISTENCE	3,020.65	25,869.51
	522600 JOB APPLICANT EXPENSE	89.45	937.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	523202 ELECTRICITY		144.32
	523203 WATER		1,542.73
	524600 RENT EXPENSE-BUILDINGS	785.26	13,568.40
	524700 RENT EXP-OTHER REAL PROP	5,270.00	147,643.66
	525100 RENT EXP-OFFICE EQUIP	85.71	97.36
	525200 RENT EXP-DATA PROC EQUIP		39,740.85
	525400 RENT EXP-COMM EQUIP	37.49-	37.49-
	525500 RENT EXP-OTHER PERS PROP	5,788.38	50,259.56
	525501 AG CONST & SHOP EQ RENTAL	610.00	10,006.72
	526100 REP & MAINT-REAL PROPERT	92.90	2,884.57-
	527200 REP & MAINT-MOTOR VEHICL	10.00	207.56
	527300 REP & MAINT-MEDICAL EQUI	19,317.92	65,046.76
	527600 REP & MAINT-HOUSE/INST E	3,092.40	3,092.40
	527800 REP & MAINT-OTHER PROPER	531.70	4,196.58
	527801 REP AG SHOP CONST EQUIP		7,414.54
	531100 OFFICE SUPPLIES EXPENSE	382.14	22,481.94
	533100 HOUSEHOLD & INSTIT EXP	1,945.46	3,134.09
	533900 FOOD EXPENSE-INSTITUTIONS	6,161.09	174,546.10
	534500 AGRICULTURAL SUPPLIES EX	6,413.60	102,935.19
	534600 ED & RECREATIONAL SUP EX	11,314.66	153,110.97
	534700 ENG TECH & COMM SUP EXP		55.38
	534800 CONST & MAINT SUP EXP	3,143.44	29,008.82
	534900 MISCELLANEOUS SUP EXP	109.08	58,463.72
	534901 DATA PROCESSING SUPPLIES	14,007.18	89,910.92
	535100 MEDICAL SUPPLIES	1,995.56	17,485.65
	537100 LABORATORY SUP EXP	194,010.59	1,260,559.34
	538100 VEHICLE & EQUIP SUP EXP	2,391.77	22,793.14
	539100 INDIRECT COST ALLOWANCE	1,371,576.36	8,481,907.52
	542500 ENG & ARCH SERVICES		1,036.77
	543100 IT CONSULTING-APPLICATIONS	49,321.73	87,118.19
	543500 MGT CONSULTANT SERVICES		.31-
	545000 LABORATORY SERVICES	126,280.42	915,452.96
	547100 EDUCATIONAL SERVICES	700.00	20,841.26
	554900 OTHER CONTRACTUAL SERVICES	356,216.52	3,945,793.42
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,602.00	1,602.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,373,388.12	10,027,805.00
	555200 SOFTWARE - NEW PURCHASES	1,558.77	88,362.25
	556100 INSURANCE EXPENSE	7.25	901.06

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	506.82	8,300.82
	Major Account 520000 Total	4,642,851.67	26,348,778.99
	570000 Travel Expenses		
	571100 LODGING	52,186.45	354,767.23
	571103 BOARD & LODGING-FOREIGN	6,090.35	99,802.73
	571600 MEALS - TAXABLE		224.25
	571800 MEALS - TRAVEL STATUS	481.33	1,044.29
	572100 COMMERCIAL TRANSPORTATIO	25,178.60	103,660.17
	572103 COMERCIAL FARES-FOREIGN	13,690.80	60,324.61
	573100 STATE-OWNED TRANSPORT	21,041.02	122,299.89
	574500 PERSONAL VEHICLE MILEAGE	9,450.14	73,100.21
	574503 MILEAGE ALLOW-FOREIGN	273.00	3,942.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,497.59	131,057.58
	575100 MISC TRAVEL EXPENSE	1,165.54	8,265.59
	575103 MISC TVL EXP-FOREIGN	326.25	2,163.87
	Major Account 570000 Total	156,381.07	960,653.17
	580000 Capital Outlay		
	588003 BUILDINGS	12,262.63	49,205.10
	588004 EQUIPMENT	778,310.65	1,893,536.07
	Major Account 580000 Total	790,573.28	1,942,741.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		103,526.08
	599102 NON-TAXABLE STIPENDS	27,747.00	362,007.78
	Major Account 590000 Total	27,747.00	465,533.86
	Fund 45170 Expenditures Total	10,804,436.58	52,191,358.78
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,600.00-
	Major Account 460000 Total		2,600.00-
	Fund 45172 Revenues Total		2,600.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,600.00-	
	Major Account 510000 Total	2,600.00-	
	Fund 45172 Expenditures Total	2,600.00-	
	Program Revenues	10,218,797.29-	47,363,053.05-
	Program Expenditures	10,801,836.58	52,191,358.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,119.90
	539100 INDIRECT COST ALLOWANCE	524.48	5,835.77
	554900 OTHER CONTRACTUAL SERVICES		11,053.00
	Major Account 520000 Total	524.48	20,008.67
	Fund 43125 Expenditures Total	524.48	20,008.67
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	189,051.23-	599,247.52-
	Major Account 460000 Total	189,051.23-	599,247.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,194.16-	152,261.70-
	471101 PROF & TECH GRNT/CONT-ITD	1,414,863.24-	8,395,045.96-
	471108 MED/VOC SERV-STATE AG	111,428.13-	579,870.85-
	472100 SALE OF SUP & MAT	184,210.19-	914,916.49-
	472200 REPROD & PUBLICATIONS	125.00	125.00
	474100 GENERAL BUSINESS FEES		20,600.00-
	Major Account 470000 Total	1,718,570.72-	10,062,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,783.60-	26,465,357.20-
	483100 HOUSING & DORM RENTAL RE	1,450.00-	2,425.00-
	483300 EQUIPMENT LEASE OR RENTA		2,895.00-
	484100 OPERATING DONATIONS & CO	96,570.00-	253,342.16-
	484101 RESTRICTED-DONATIONS	5,369,344.31-	8,224,451.80-
	484102 RESTRICTED-PROF FEES		610.00-
	484104 INDIRECT COST-LOCAL		36,697.66-
	484105 INDIRECT COST-OTHER		15,188.63-
	484106 INDIRECT COST-PRIVATE	5,527,508.30-	51,129,005.77-
	484300 TRUST PRINCIPAL	2,624.81-	6,276.61-
	484900 OTHER PRIVATE SOURCES	1,500.00-	905,949.65-
	Major Account 480000 Total	11,005,781.02-	87,042,199.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.84-	340.28-
	493100 OPERATING TRANSFERS IN	8,298.84-	448,538.73
	493200 OPERATING TRANSFERS OUT	7,245.51	303,514.27-
	493204 TRANS OUT-PLANT IMPROVEME		77,300.00
	Major Account 490000 Total	1,146.17-	221,984.18
	Fund 65120 Revenues Total	12,914,549.14-	97,482,032.82-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,386,350.07	11,809,074.85
	511200 TEMPORARY SALARIES-WAGE	1,482,380.37	9,920,790.88
	511300 OVERTIME PAYMENTS	7,710.03	58,787.83
	511900 SUPPLEMENTAL	2,476.00	26,047.04
	515100 RETIREMENT PLANS EXPENSE	152,356.50	821,904.66
	515200 FICA EXPENSE	176,438.83	1,057,755.04
	515400 LIFE & ACCIDENT INS EXP	2,607.28	12,973.30
	515500 HEALTH INSURANCE EXPENSE	742,959.96	2,349,377.77
	516200 TUITION ASSISTANCE	1,044,650.23	1,057,017.27
	516400 UNEMPLOYM COMP INS EXP	4,459.00	7,441.85
	516500 WORKERS COMP PREMIUMS	30,192.44	57,395.29
	Major Account 510000 Total	6,032,580.71	27,178,565.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,839.05	20,045.06
	521200 COM EXPENSE - VOICE/DATA	19,838.09	102,840.99
	521300 FREIGHT EXPENSE	7,009.52	23,595.58
	521400 CIO CHARGES	501.78	6,714.61
	521500 PUBLICATION & PRINT EXP	118,350.19	733,925.64
	521700 1099 ROYALTY PAYMENTS	2,200.00	108,762.80
	521900 AWARDS EXPENSE	2,296.55	9,141.18
	522000 1099 AWARDS	8,806.24	60,165.79
	522100 DUES & SUBSCRIPTION EXP	44,444.60	2,640,525.28
	522200 CONFERENCE REGISTRATION	50,941.59	230,352.57
	522400 SUBSISTENCE	29,899.94	112,680.61
	522600 JOB APPLICANT EXPENSE	284.14	12,008.49
	523201 NATURAL GAS	64.32	566.86
	523202 ELECTRICITY	1,703.48	9,145.97
	523203 WATER		4,199.31
	524100 RENT EXPENSE-LAND	2,100.00	2,500.00
	524600 RENT EXPENSE-BUILDINGS	7,916.16	108,813.32
	524700 RENT EXP-OTHER REAL PROP	13,397.49	124,966.02
	525100 RENT EXP-OFFICE EQUIP	675.93	4,651.56
	525200 RENT EXP-DATA PROC EQUIP	1,795.36	20,294.72
	525400 RENT EXP-COMM EQUIP		345.00
	525500 RENT EXP-OTHER PERS PROP	35,948.59	193,896.01
	525501 AG CONST & SHOP EQ RENTAL		43,353.16
	525502 FILM & PROGRAM RENTAL	3,437.93	37,897.31
	526100 REP & MAINT-REAL PROPERT	38,898.00	289,494.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,063.55	14,773.01
	527300 REP & MAINT-MEDICAL EQUI	22,119.33	71,582.94
	527400 REP & MAINT-DATA PROC		74.71
	527500 REP & MAINT-COMM EQUIP		305.57
	527600 REP & MAINT-HOUSE/INST E		1,700.15
	527800 REP & MAINT-OTHER PROPER	375.45	34,009.17
	527801 REP AG SHOP CONST EQUIP	1,310.57	10,484.02
	531100 OFFICE SUPPLIES EXPENSE	88,847.22	230,359.59
	533100 HOUSEHOLD & INSTIT EXP	11,127.79	444,169.21
	533900 FOOD EXPENSE-INSTITUTIONS	146,103.75	668,779.34
	534500 AGRICULTURAL SUPPLIES EX	13,361.51	68,136.68
	534600 ED & RECREATIONAL SUP EX	94,780.72	421,704.28
	534700 ENG TECH & COMM SUP EXP		90.86
	534800 CONST & MAINT SUP EXP	16,321.99	208,473.27
	534900 MISCELLANEOUS SUP EXP	13,475.18	63,985.95
	534901 DATA PROCESSING SUPPLIES	27,101.75	521,158.79
	535100 MEDICAL SUPPLIES	3,940.82	37,961.75
	537100 LABORATORY SUP EXP	188,555.86	932,473.26
	538100 VEHICLE & EQUIP SUP EXP	14,330.25	78,033.92
	539100 INDIRECT COST ALLOWANCE	1,014,700.07	5,876,490.53
	539951 PURCHASES FOR RESALE	5,020.78	35,848.55
	541100 ACCTG & AUDITING SERVICES		11,983.04
	541700 LEGAL RELATED EXPENSE	5,000.00	5,458.35
	542500 ENG & ARCH SERVICES	1,693.78	12,098.37
	543100 IT CONSULTING-APPLICATIONS	10,514.28	61,521.04
	543500 MGT CONSULTANT SERVICES		3,100.31
	545000 LABORATORY SERVICES	289,080.90	1,530,848.99
	547100 EDUCATIONAL SERVICES	81,193.43	475,390.43
	549200 JANITORIAL/SECURITY SRVS	9,450.59	17,544.82
	554900 OTHER CONTRACTUAL SERVICES	1,469,015.70	8,999,026.90
	554903 CONTRACTED SVCS - SUB CONTRACT	145,092.82	950,454.59
	555200 SOFTWARE - NEW PURCHASES	4,904.86	31,919.55
	556100 INSURANCE EXPENSE	117.75	2,746.70
	559100 OTHER OPERATING EXP	41,263.99	147,554.61
	Major Account 520000 Total	4,119,213.64	26,871,125.38
	570000 Travel Expenses		
	571100 LODGING	143,340.58	657,718.56
	571103 BOARD & LODGING-FOREIGN	12,848.63	267,975.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	184.86	1,086.06
	571800 MEALS - TRAVEL STATUS		2,447.20
	572100 COMMERCIAL TRANSPORTATIO	77,101.92	293,057.30
	572103 COMERCIAL FARES-FOREIGN	13,675.46	78,174.24
	573100 STATE-OWNED TRANSPORT	32,583.21	171,986.54
	574500 PERSONAL VEHICLE MILEAGE	28,508.39	134,935.33
	574503 MILEAGE ALLOW-FOREIGN		1,761.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	60,823.74	321,611.50
	575100 MISC TRAVEL EXPENSE	3,039.29	27,302.36
	575103 MISC TVL EXP-FOREIGN	226.08	5,484.34
	Major Account 570000 Total	372,332.16	1,963,540.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00-
	588003 BUILDINGS	36,086.75	143,273.92
	588004 EQUIPMENT	144,892.28	580,295.56
	Major Account 580000 Total	180,979.03	723,179.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,927,334.51	33,390,414.28
	599102 NON-TAXABLE STIPENDS	46,894.32	1,108,888.56
	Major Account 590000 Total	3,974,228.83	34,499,302.84
	Fund 65120 Expenditures Total	14,679,334.37	91,235,713.97
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,397.21-
	Major Account 470000 Total		5,397.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,731.24-	12,147.97-
	486100 LOAN INTEREST		859,171.95-
	486300 CLEARING ACCOUNT	67,186.19-	596,520.50
	Major Account 480000 Total	69,917.43-	274,799.42-
	Fund 65510 Revenues Total	69,917.43-	280,196.63-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,031.58	6,855.25-
	Major Account 520000 Total	5,031.58	6,855.25-
	Fund 65510 Expenditures Total	5,031.58	6,855.25-
	Program Revenues	12,984,466.57-	97,762,229.45-
	Program Expenditures	14,684,890.43	91,248,867.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	264,567.01	13,525.30-
	461500 OP GRANTS - STATE AGENCI	854.32-	3,467.73-
	Major Account 460000 Total	263,712.69	16,993.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,720,467.73-	66,541,651.78-
	472100 SALE OF SUP & MAT	18,521,125.36-	5,603,626.94-
	472200 REPROD & PUBLICATIONS	650,086.41-	4,050,923.25-
	474100 GENERAL BUSINESS FEES	99,204.00-	233,272.41-
	476100 OTHER LIC PERM & FEES	301,610.22-	8,611,532.73-
	Major Account 470000 Total	29,292,493.72-	85,041,007.11-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,007,210.59	40,939,991.70-
	483200 BUILDING & SPACE RENTAL	30,304.55-	255,150.07-
	483300 EQUIPMENT LEASE OR RENTA		18,523.79-
	483400 OTHER RENTAL REVENUE	29,643.32-	72,179.23-
	484100 OPERATING DONATIONS & CO	92,234.10-	133,376.34-
	484101 RESTRICTED-DONATIONS	6,107,289.81-	12,169,137.29-
	484106 INDIRECT COST-PRIVATE	55,898.45-	777,389.93-
	484500 REIMB NON-GOVT SOURCES	25.00-	75.00-
	484800 ROYALTY REVENUE	7,695.30-	9,373,290.82-
	484900 OTHER PRIVATE SOURCES	1,499.00-	9,694.69-
	486300 CLEARING ACCOUNT	386,319.24	115,583.74
	486400 CASH OVER ADJUSTMENT		11.42
	Major Account 480000 Total	4,931,059.70-	63,633,213.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	73,130.90-	272,929.75-
	493100 OPERATING TRANSFERS IN	1,313,452.91-	17,020,651.19-
	493101 TRANS IN-PRINCIPAL/INTERE	2,457,978.71-	2,583,847.40-
	493200 OPERATING TRANSFERS OUT	2,228,267.16	17,528,687.76
	493201 TRANS OUT-PRINCIPAL/INTER		3,140.91
	493204 TRANS OUT-PLANT IMPROVEME	506,014.46	13,958,214.46
	Major Account 490000 Total	1,110,280.90-	11,612,614.79
	Fund 55110 Revenues Total	35,070,121.63-	137,078,599.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,075,237.57	40,639,188.87
	511200 TEMPORARY SALARIES-WAGE	1,367,265.64	6,411,236.01
	511300 OVERTIME PAYMENTS	43,098.86	229,748.48
	511900 SUPPLEMENTAL		81,125.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	416,919.36	2,244,740.68
	515200 FICA EXPENSE	453,314.22	2,441,949.18
	515400 LIFE & ACCIDENT INS EXP	6,363.66	31,636.00
	515500 HEALTH INSURANCE EXPENSE	647,819.16	7,985,368.27
	516200 TUITION ASSISTANCE	104,435.73	103,705.73
	516400 UNEMPLOYM COMP INS EXP	12,926.04	21,906.03
	516500 WORKERS COMP PREMIUMS	94,064.79	148,057.79
	Major Account 510000 Total	9,925,806.71	60,338,662.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,457.56	58,615.20
	521200 COM EXPENSE - VOICE/DATA	172,345.71	809,148.67
	521300 FREIGHT EXPENSE	12,223.08	49,830.90
	521400 CIO CHARGES	866.25	1,783.75
	521500 PUBLICATION & PRINT EXP	343,944.78	1,614,853.17
	521700 1099 ROYALTY PAYMENTS	58,845.65	696,490.71
	521900 AWARDS EXPENSE	19,568.03	61,795.64
	522000 1099 AWARDS	1,000.00	14,845.05
	522100 DUES & SUBSCRIPTION EXP	2,889,738.69	4,934,487.50
	522200 CONFERENCE REGISTRATION	24,406.85	93,655.24
	522400 SUBSISTENCE	399,532.53	1,645,564.57
	522600 JOB APPLICANT EXPENSE	5,823.06	21,910.25
	523201 NATURAL GAS	672,672.26	2,739,814.74
	523202 ELECTRICITY	435,798.90	1,664,028.69
	523203 WATER	121,613.26	456,757.83
	523204 SEWER	732.96	732.96
	523219 OTHER UTILITY	16,733.25	83,364.96
	523600 INTEREST EXPENSE	732,874.81	2,632,775.50
	524100 RENT EXPENSE-LAND	383,600.00	1,079,872.97
	524600 RENT EXPENSE-BUILDINGS	50,727.17	135,478.58
	524700 RENT EXP-OTHER REAL PROP	25,161.75	425,584.46
	525100 RENT EXP-OFFICE EQUIP	22,773.10	92,129.62
	525200 RENT EXP-DATA PROC EQUIP	87.92	86,530.55
	525500 RENT EXP-OTHER PERS PROP	357,438.01	869,656.23
	525501 AG CONST & SHOP EQ RENTAL	85.00	3,878.98
	525502 FILM & PROGRAM RENTAL		1,333.00
	526100 REP & MAINT-REAL PROPERT	682,507.01	2,089,205.86
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527200 REP & MAINT-MOTOR VEHICL	67,237.68	345,688.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		290.44-
	527400 REP & MAINT-DATA PROC	98.00	21,415.00
	527500 REP & MAINT-COMM EQUIP		6,028.65
	527600 REP & MAINT-HOUSE/INST E	6,358.35	30,535.99
	527700 REP & MAINT-PHOTO/MEDIA	390.00	27,090.89
	527800 REP & MAINT-OTHER PROPER	376,175.82	646,791.02
	527801 REP AG SHOP CONST EQUIP	36,271.10	41,024.54
	531100 OFFICE SUPPLIES EXPENSE	162,657.42	422,821.92
	533100 HOUSEHOLD & INSTIT EXP	165,243.21	663,900.71
	533900 FOOD EXPENSE-INSTITUTIONS	1,081,516.65	6,505,655.07
	534500 AGRICULTURAL SUPPLIES EX	40,188.54	110,756.61
	534600 ED & RECREATIONAL SUP EX	1,185,995.17	5,256,651.52
	534700 ENG TECH & COMM SUP EXP		2,331.68
	534800 CONST & MAINT SUP EXP	172,084.74	856,013.11
	534900 MISCELLANEOUS SUP EXP	51,073.57	381,976.22
	534901 DATA PROCESSING SUPPLIES	25,866.59	606,535.79
	535100 MEDICAL SUPPLIES	241,462.22	1,603,016.33
	537100 LABORATORY SUP EXP	10,296.17	19,497.85
	538100 VEHICLE & EQUIP SUP EXP	144,349.34	605,527.64
	539200 DEBT SERVICE EXP-BOND PRI	1,179,383.38	12,507,547.20
	539951 PURCHASES FOR RESALE	1,609,553.22	7,058,756.18
	541500 LEGAL SERVICES EXPENSE		4,650.00
	541700 LEGAL RELATED EXPENSE	472.50	28,663.90
	542500 ENG & ARCH SERVICES		6,690.00
	543100 IT CONSULTING-APPLICATIONS	161,944.00	174,010.28
	543500 MGT CONSULTANT SERVICES		175,000.00
	545000 LABORATORY SERVICES	28,126.54	58,398.60
	547100 EDUCATIONAL SERVICES	736,433.06	6,265,419.50
	549200 JANITORIAL/SECURITY SRVS	425,831.87	1,353,902.79
	554900 OTHER CONTRACTUAL SERVICES	8,380,695.82	18,008,660.86
	555200 SOFTWARE - NEW PURCHASES	188,886.85	1,919,764.62
	556100 INSURANCE EXPENSE	1,667.58	357,060.08
	559100 OTHER OPERATING EXP	1,783,524.88	5,673,796.55
	Major Account 520000 Total	25,708,341.86	94,109,576.58
	570000 Travel Expenses		
	571100 LODGING	255,924.90	1,604,484.84
	571103 BOARD & LODGING-FOREIGN		33,184.52
	571600 MEALS - TAXABLE	60.39	723.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	5,693.89	24,743.12
	572100 COMMERCIAL TRANSPORTATIO	885,721.74	4,005,629.02
	572103 COMERCIAL FARES-FOREIGN	2,019.11	6,087.10
	573100 STATE-OWNED TRANSPORT	51,526.43	174,245.84
	574500 PERSONAL VEHICLE MILEAGE	8,941.10	60,187.20
	574503 MILEAGE ALLOW-FOREIGN		288.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,891.37	662,252.21
	575100 MISC TRAVEL EXPENSE	58,228.11	180,453.69-
	575103 MISC TVL EXP-FOREIGN		731.77
	Major Account 570000 Total	1,322,007.04	6,392,103.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		24,748.50
	588003 BUILDINGS	22,116.80	166,054.95-
	588004 EQUIPMENT	551,074.28	1,789,637.80
	Major Account 580000 Total	573,191.08	1,648,331.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,845.68	2,766,680.44
	599100 OTHER GOVERNMENT AID	147,831.95	446,546.55
	599102 NON-TAXABLE STIPENDS	348,419.10	1,249,176.63
	599104 STUDENT TUITION	737.98	194,707.13
	Major Account 590000 Total	635,834.71	4,657,110.75
	Fund 55110 Expenditures Total	38,165,181.40	167,145,784.23
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,200.00-
	472100 SALE OF SUP & MAT	95,466.51-	96,793.42-
	Major Account 470000 Total	95,466.51-	124,993.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.60-	802.13-
	Major Account 480000 Total	240.60-	802.13-
	Fund 55190 Revenues Total	95,707.11-	125,795.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,989.92	134,035.17
	511200 TEMPORARY SALARIES-WAGE	6,845.30	40,583.01
	511300 OVERTIME PAYMENTS		55.69
	515100 RETIREMENT PLANS EXPENSE	2,079.19	10,414.47
	515200 FICA EXPENSE	2,063.14	11,244.69
	515400 LIFE & ACCIDENT INS EXP	30.70	146.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,296.74	15,670.91
	516400 UNEMPLOYM COMP INS EXP	45.14	74.68
	516500 WORKERS COMP PREMIUMS	365.43	570.54
	Major Account 510000 Total	40,715.56	212,795.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	1,464.50
	521300 FREIGHT EXPENSE		41.71
	521500 PUBLICATION & PRINT EXP		43.25
	522100 DUES & SUBSCRIPTION EXP	10.00	470.00
	525100 RENT EXP-OFFICE EQUIP	37.15	172.93
	525500 RENT EXP-OTHER PERS PROP		136.23
	526100 REP & MAINT-REAL PROPERT		35.81
	527200 REP & MAINT-MOTOR VEHICL	184.20	184.20
	527801 REP AG SHOP CONST EQUIP		4,030.87
	531100 OFFICE SUPPLIES EXPENSE	515.15	1,055.41
	533100 HOUSEHOLD & INSTIT EXP	79.98-	
	534500 AGRICULTURAL SUPPLIES EX		14,586.74
	534600 ED & RECREATIONAL SUP EX		19.57
	534800 CONST & MAINT SUP EXP	65.70	859.56
	534901 DATA PROCESSING SUPPLIES		2,327.96
	535100 MEDICAL SUPPLIES	119.22	442.95
	538100 VEHICLE & EQUIP SUP EXP	157.01	162.54
	554900 OTHER CONTRACTUAL SERVICES		1,903.31
	559100 OTHER OPERATING EXP	12,398.75-	7,275.78
	Major Account 520000 Total	11,099.40-	35,213.32
	570000 Travel Expenses		
	571100 LODGING		177.24
	571103 BOARD & LODGING-FOREIGN		874.14
	574500 PERSONAL VEHICLE MILEAGE		430.50
	574503 MILEAGE ALLOW-FOREIGN		79.80
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total		1,636.68
	Fund 55190 Expenditures Total	29,616.16	249,645.46
	Program Revenues	35,165,828.74-	137,204,394.60-
	Program Expenditures	38,194,797.56	167,395,429.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,633,538.70	48,777,259.75
	511200 TEMPORARY SALARIES-WAGE	245,181.45	1,165,126.13
	511300 OVERTIME PAYMENTS	29,128.49	159,616.05
	511900 SUPPLEMENTAL		76,820.78
	515100 RETIREMENT PLANS EXPENSE	16,849.64	81,563.99
	515200 FICA EXPENSE	13,138.39	67,990.49
	515400 LIFE & ACCIDENT INS EXP	173.54	841.06
	515500 HEALTH INSURANCE EXPENSE	25,452.48	126,050.56
	515900 EMPLOYEE BENEFITS EXP-UN	2,716,651.50	13,773,386.00
	516400 UNEMPLOYM COMP INS EXP	61.67	332.93
	Major Account 510000 Total	12,680,175.86	64,228,987.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.90
	521200 COM EXPENSE - VOICE/DATA	40.00	1,464.45
	521300 FREIGHT EXPENSE		14.07
	521500 PUBLICATION & PRINT EXP	8,593.47	45,975.41
	521900 AWARDS EXPENSE	593.25	4,098.55
	522100 DUES & SUBSCRIPTION EXP	35,993.45	90,530.45
	522200 CONFERENCE REGISTRATION	1,849.00	6,022.00
	522400 SUBSISTENCE		970.00
	522600 JOB APPLICANT EXPENSE	156.61	2,008.60
	523201 NATURAL GAS	152,328.05	636,302.82
	523202 ELECTRICITY	893,413.23	5,178,268.35
	523203 WATER	113,603.73	759,475.03
	523600 INTEREST EXPENSE		52,236.84
	524700 RENT EXP-OTHER REAL PROP		13,752.78
	525500 RENT EXP-OTHER PERS PROP	5,424.94	22,699.33
	526100 REP & MAINT-REAL PROPERT	444,559.53	1,903,978.75
	527100 REP & MAINT-OFFICE EQUIP		140.00
	527200 REP & MAINT-MOTOR VEHICL	423.61	25,354.15
	527300 REP & MAINT-MEDICAL EQUI	21,644.78	52,109.54
	527500 REP & MAINT-COMM EQUIP		635.23
	527800 REP & MAINT-OTHER PROPER	86,275.19	382,153.37
	527801 REP AG SHOP CONST EQUIP		9,194.00
	531100 OFFICE SUPPLIES EXPENSE	3,650.02	23,885.96
	533100 HOUSEHOLD & INSTIT EXP	6,631.81	68,201.58
	533900 FOOD EXPENSE-INSTITUTIONS	3,702.58	15,722.81
	534600 ED & RECREATIONAL SUP EX	3,019.47	242,159.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	131.98	178.85
	534800 CONST & MAINT SUP EXP	89,122.67	728,652.61
	534900 MISCELLANEOUS SUP EXP	135.57	2,736.13
	534901 DATA PROCESSING SUPPLIES	22,631.76	157,402.69
	535100 MEDICAL SUPPLIES	7,896.64	52,911.75
	537100 LABORATORY SUP EXP	44,139.80	197,342.39
	538100 VEHICLE & EQUIP SUP EXP	492.90	8,486.61
	539951 PURCHASES FOR RESALE	1,527.58	3,157.58
	541100 ACCTG & AUDITING SERVICES		8,178.00
	541500 LEGAL SERVICES EXPENSE	5,800.00	5,800.00
	541700 LEGAL RELATED EXPENSE	9.50	18.20
	543100 IT CONSULTING-APPLICATIONS		80,854.00
	543500 MGT CONSULTANT SERVICES		15,998.25
	545000 LABORATORY SERVICES	15,450.00	20,740.00
	547100 EDUCATIONAL SERVICES	36,025.06	45,235.24
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	291,812.77	918,317.80
	555200 SOFTWARE - NEW PURCHASES	4,049.15	206,869.66
	559100 OTHER OPERATING EXP	18,498.73	201,107.31
	Major Account 520000 Total	2,319,626.83	12,191,420.93
	570000 Travel Expenses		
	571100 LODGING	16,786.35	70,667.48
	571103 BOARD & LODGING-FOREIGN		971.20
	571600 MEALS - TAXABLE	42.02	223.23
	571800 MEALS - TRAVEL STATUS	895.85	7,004.92
	572100 COMMERCIAL TRANSPORTATIO	12,161.83	15,860.59
	572103 COMERCIAL FARES-FOREIGN		107.71
	574500 PERSONAL VEHICLE MILEAGE	4,631.58	34,110.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,292.93	20,793.38
	575100 MISC TRAVEL EXPENSE	249.75	1,968.53
	Major Account 570000 Total	41,060.31	151,707.69
	580000 Capital Outlay		
	588003 BUILDINGS	24,225.77	36,105.81
	588004 EQUIPMENT	373,491.58	766,633.00
	Major Account 580000 Total	397,717.35	802,738.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,425.26
	Major Account 590000 Total		1,425.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	15,438,580.35	77,376,280.43
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.83	1,869.15
	515900 EMPLOYEE BENEFITS EXP-UN	111.77	558.85
	Major Account 510000 Total	485.60	2,428.00
	Fund 22640 Expenditures Total	485.60	2,428.00
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	208,333.35-
	Major Account 450000 Total	41,666.67-	208,333.35-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,665.50	486,185.40
	461500 OP GRANTS - STATE AGENCI	4,028.00	106,295.32
	Major Account 460000 Total	132,693.50	592,480.72
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,874,730.91-	28,974,230.93-
	471102 GEN FUND REMISSIONS-CASH	34,065.75	7,572,751.50
	471103 NON RESIDENT TUITION	41,627.00	12,727,236.50-
	471105 EMPLOYEE REMISSIONS		66,461.00
	471107 DEPENDENT REMISSIONS		10,629.00
	471108 MED/VOC SERV-STATE AG		167,669.85-
	472100 SALE OF SUP & MAT	1,107,340.08-	10,263,623.40-
	472200 REPROD & PUBLICATIONS	2,819,541.20-	17,218,398.68-
	474100 GENERAL BUSINESS FEES		4,044.34-
	Major Account 470000 Total	15,725,919.44-	61,705,362.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007,389.52-	3,734,123.84
	484101 RESTRICTED-DONATIONS	11.13	35,834.53-
	484102 RESTRICTED-PROF FEES	50,815.15-	195,190.43-
	484104 INDIRECT COST-LOCAL	119,986.58-	620,928.94-
	484105 INDIRECT COST-OTHER	3,797,035.84-	18,919,438.06-
	484106 INDIRECT COST-PRIVATE		137,254.00-
	484900 OTHER PRIVATE SOURCES	13,434.45-	16,055.19
	486351 NSF ITEMS SUSPENSE	731.31	18,691.34
	Major Account 480000 Total	4,987,919.10-	16,139,775.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,682.05-	23,161,954.04-

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Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	13,231.77-	1,486,121.55
	493200 OPERATING TRANSFERS OUT	433,152.89	78,101,586.10
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	493204 TRANS OUT-PLANT IMPROVEME	241,353.00	4,817,197.13
	493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52
	Major Account 490000 Total	890,978.33	61,934,107.26
	Fund 25150 Revenues Total	19,731,833.38-	15,526,883.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,882,676.36	23,211,227.55
	511200 TEMPORARY SALARIES-WAGE	151,353.46	826,314.04
	511300 OVERTIME PAYMENTS	2,184.16	5,495.25
	511900 SUPPLEMENTAL		40,416.67
	515100 RETIREMENT PLANS EXPENSE	3,222.46	14,425.09
	515200 FICA EXPENSE	24,240.57-	100,032.72-
	515400 LIFE & ACCIDENT INS EXP	26.39	188.63
	515500 HEALTH INSURANCE EXPENSE	3,913.68	24,435.82
	515900 EMPLOYEE BENEFITS EXP-UN	1,999,146.19	10,641,209.12
	516400 UNEMPLOYM COMP INS EXP	72.21-	457.90-
	516500 WORKERS COMP PREMIUMS		122,252.75
	Major Account 510000 Total	5,018,209.92	34,785,474.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84,442.47	102,865.48-
	521200 COM EXPENSE - VOICE/DATA	71,051.08	359,478.71
	521300 FREIGHT EXPENSE	9,845.66	19,185.13-
	521400 CIO CHARGES	2,978.88	22,434.33
	521500 PUBLICATION & PRINT EXP	28,600.46	253,106.00
	521900 AWARDS EXPENSE	15,580.40	40,334.93
	522100 DUES & SUBSCRIPTION EXP	237,363.46	1,333,456.22
	522200 CONFERENCE REGISTRATION	84,285.19	127,076.31
	522400 SUBSISTENCE		2,638.43
	522500 EMPLOYEE MOVING EXPENSE		1,162.00
	522600 JOB APPLICANT EXPENSE	24,229.69	110,994.34
	523201 NATURAL GAS	1,626.95	155,027.56
	523202 ELECTRICITY	855,118.24-	2,979,200.08-
	523203 WATER	16,975.88-	120,231.42-
	523219 OTHER UTILITY	476,089.76-	2,613,935.94-
	523600 INTEREST EXPENSE	546,268.59	1,702,706.24
	524600 RENT EXPENSE-BUILDINGS	7,763.00	11,328.50

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Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	537.33	1,662.33
	525100 RENT EXP-OFFICE EQUIP	9,461.95	47,136.99
	525200 RENT EXP-DATA PROC EQUIP		4,575.04
	525500 RENT EXP-OTHER PERS PROP	2,582.34	17,742.19
	526100 REP & MAINT-REAL PROPERT	32,284.28-	4,232.15-
	527100 REP & MAINT-OFFICE EQUIP		2,295.71
	527200 REP & MAINT-MOTOR VEHICL	275.16	3,250.43
	527300 REP & MAINT-MEDICAL EQUI	7,557.06	59,190.87
	527500 REP & MAINT-COMM EQUIP		379.00
	527700 REP & MAINT-PHOTO/MEDIA		2,058.00
	527800 REP & MAINT-OTHER PROPER		38,176.98
	527801 REP AG SHOP CONST EQUIP		2,467.86
	531100 OFFICE SUPPLIES EXPENSE	105,301.09	301,076.66
	533100 HOUSEHOLD & INSTIT EXP	6,602.69	33,015.80
	533900 FOOD EXPENSE-INSTITUTIONS	12,268.92	46,420.99
	534500 AGRICULTURAL SUPPLIES EX	744.00	13,337.64-
	534600 ED & RECREATIONAL SUP EX	21,138.76	10,653.44
	534700 ENG TECH & COMM SUP EXP	686.43	1,506.08
	534800 CONST & MAINT SUP EXP	1,511.12	54,912.77
	534900 MISCELLANEOUS SUP EXP	6,645.07	57,871.47
	534901 DATA PROCESSING SUPPLIES	37,233.44	388,042.64
	535100 MEDICAL SUPPLIES	246,834.16	1,195,030.71
	537100 LABORATORY SUP EXP	37,136.57	866,345.51
	538100 VEHICLE & EQUIP SUP EXP	3,892.58	1,180,627.06-
	539100 INDIRECT COST ALLOWANCE	81,554.16	118,101.28
	539200 DEBT SERVICE EXP-BOND PRI	794,699.62	2,785,884.41
	539951 PURCHASES FOR RESALE	798.98	4,683.09
	541100 ACCTG & AUDITING SERVICES	328.40-	115,481.67-
	541700 LEGAL RELATED EXPENSE	18,159.00	500,139.09
	542500 ENG & ARCH SERVICES		11,764.18-
	543100 IT CONSULTING-APPLICATIONS	10,367.36	24,215.68
	543500 MGT CONSULTANT SERVICES		6,750.00
	545000 LABORATORY SERVICES	93,857.97	372,096.95
	547100 EDUCATIONAL SERVICES	42,681.95	369,980.89
	549200 JANITORIAL/SECURITY SRVS	386,230.71	1,925,743.38
	554900 OTHER CONTRACTUAL SERVICES	1,959,913.64	6,149,252.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,088.33	31,050.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	58,253.00-	1,562,208.46
	556100 INSURANCE EXPENSE		252,484.55
	556300 SURETY & NOTARY BONDS		85.85
	559100 OTHER OPERATING EXP	28,444.28	98,573.30-
	Major Account 520000 Total	3,594,190.94	14,098,747.35
	570000 Travel Expenses		
	571100 LODGING	44,813.74	137,641.35
	571103 BOARD & LODGING-FOREIGN		2,302.11
	571600 MEALS - TAXABLE		234.75
	571800 MEALS - TRAVEL STATUS	1,863.28	13,756.81
	572100 COMMERCIAL TRANSPORTATIO	23,950.85	78,323.08
	572103 COMERCIAL FARES-FOREIGN	801.13	4,386.23
	573100 STATE-OWNED TRANSPORT	1,365.00	7,377.19
	574500 PERSONAL VEHICLE MILEAGE	3,848.60	18,723.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,888.50	52,942.71
	575100 MISC TRAVEL EXPENSE	1,006.30-	3,237.48
	575103 MISC TVL EXP-FOREIGN		204.00
	Major Account 570000 Total	86,524.80	319,129.17
	580000 Capital Outlay		
	588003 BUILDINGS	31,530.04	159,444.51
	588004 EQUIPMENT	350,815.21	579,338.01
	Major Account 580000 Total	382,345.25	738,782.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15.75
	599100 OTHER GOVERNMENT AID	63,492.35	303,560.54
	599101 GEN FUND REMISSIONS EXPEN	2,900.00-	459,524.50
	599102 NON-TAXABLE STIPENDS	36,603.09	1,203,062.11
	599104 STUDENT TUITION	90,817.75-	241,850.81
	Major Account 590000 Total	6,377.69	2,208,013.71
	Fund 25150 Expenditures Total	9,087,648.60	52,150,147.05
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231,752.45-	6,790,485.88-
	471103 NON RESIDENT TUITION		307.50
	472100 SALE OF SUP & MAT	25,252.00-	222,204.50-
	472200 REPROD & PUBLICATIONS	1,148.20-	5,037.79-
	474100 GENERAL BUSINESS FEES		192,946.26-
	Major Account 470000 Total	258,152.65-	7,210,366.93-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		996.89-
	Major Account 480000 Total		996.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	565,521.02	658,010.94
	493200 OPERATING TRANSFERS OUT	574,670.00-	2,572,380.18
	Major Account 490000 Total	9,148.98-	3,230,391.12
	Fund 55150 Revenues Total	267,301.63-	3,980,972.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,966.54	1,514,874.08
	511200 TEMPORARY SALARIES-WAGE	13,543.16	47,545.57
	511300 OVERTIME PAYMENTS	6.63	1,118.02
	515100 RETIREMENT PLANS EXPENSE	366.99	1,834.92
	515200 FICA EXPENSE	264.83	1,402.29
	515400 LIFE & ACCIDENT INS EXP	5.05	25.68
	515500 HEALTH INSURANCE EXPENSE	1,977.00	9,977.33
	515900 EMPLOYEE BENEFITS EXP-UN	81,185.50	415,493.74
	Major Account 510000 Total	392,315.70	1,992,271.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.20	2,467.15
	521200 COM EXPENSE - VOICE/DATA	840.47	6,336.48
	521300 FREIGHT EXPENSE	232.58	1,737.33
	521400 CIO CHARGES	56.00	280.00
	521500 PUBLICATION & PRINT EXP	2,353.40	27,538.99
	521900 AWARDS EXPENSE	2,300.00	2,349.24
	522100 DUES & SUBSCRIPTION EXP	46,638.78	217,517.00
	522200 CONFERENCE REGISTRATION	61,855.26-	6,750.09
	522600 JOB APPLICANT EXPENSE	2,453.00	12,572.43
	524600 RENT EXPENSE-BUILDINGS		509.00
	524700 RENT EXP-OTHER REAL PROP	3,700.00	26,221.96
	525100 RENT EXP-OFFICE EQUIP	990.51	4,952.55
	525400 RENT EXP-COMM EQUIP	1,289.50	192,026.70
	525500 RENT EXP-OTHER PERS PROP		8,265.76
	526100 REP & MAINT-REAL PROPERT		695.19
	527300 REP & MAINT-MEDICAL EQUI	11,843.65	23,856.75
	527600 REP & MAINT-HOUSE/INST E		332.91
	527800 REP & MAINT-OTHER PROPER		57.79
	531100 OFFICE SUPPLIES EXPENSE	5,869.02	18,994.28-
	533100 HOUSEHOLD & INSTIT EXP	1,347.35	5,107.46

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Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,519.69	57,386.93
	534600 ED & RECREATIONAL SUP EX	22,973.53	840,610.23
	534800 CONST & MAINT SUP EXP		1,293.40
	534900 MISCELLANEOUS SUP EXP	188.42	1,976.00-
	534901 DATA PROCESSING SUPPLIES	2,644.32	8,590.83
	535100 MEDICAL SUPPLIES	115,013.85	632,928.98
	537100 LABORATORY SUP EXP	1,305.72	454,020.96
	538100 VEHICLE & EQUIP SUP EXP		17.00
	539951 PURCHASES FOR RESALE	1,953.05	12.96
	545000 LABORATORY SERVICES	687.72	15,802.55
	547100 EDUCATIONAL SERVICES	8,806.00	262,182.93
	554900 OTHER CONTRACTUAL SERVICES	61,022.30	927,126.26
	555200 SOFTWARE - NEW PURCHASES	29,147.65	144,976.63
	556100 INSURANCE EXPENSE	55.00	62.00
	559100 OTHER OPERATING EXP	4,144.23	26,527.53
	Major Account 520000 Total	267,756.68	3,890,143.69
	570000 Travel Expenses		
	571100 LODGING	13,321.89	22,602.66
	571800 MEALS - TRAVEL STATUS	61,535.98	105,749.73
	572100 COMMERCIAL TRANSPORTATIO	403.18-	9,055.66
	572103 COMERCIAL FARES-FOREIGN		660.27
	574500 PERSONAL VEHICLE MILEAGE	179.20	3,453.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,309.43	66,158.39
	575100 MISC TRAVEL EXPENSE		984.71
	Major Account 570000 Total	79,943.32	208,665.22
	580000 Capital Outlay		
	588004 EQUIPMENT	37,316.37	109,787.45-
	Major Account 580000 Total	37,316.37	109,787.45-
	590000 Government Aid		
	599104 STUDENT TUITION		20,160.00
	Major Account 590000 Total		20,160.00
	Fund 55150 Expenditures Total	777,332.07	6,001,453.09
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		867.60
	539100 INDIRECT COST ALLOWANCE	40.49	77.14
	Major Account 520000 Total	40.49	944.74
	Fund 65150 Expenditures Total	40.49	944.74

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>19,999,135.01-</u>	<u>19,507,855.86-</u>
	Program Expenditures	<u>25,304,087.11</u>	<u>135,531,253.31</u>

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6.66
	Major Account 470000 Total		6.66
	Fund 40000 Revenues Total		6.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,640,415.03	12,742,399.04
	511200 TEMPORARY SALARIES-WAGE	448,095.69	2,435,040.23
	511300 OVERTIME PAYMENTS	833.58	6,045.66
	515100 RETIREMENT PLANS EXPENSE	3,136.80	7,346.30
	515200 FICA EXPENSE	3,322.52	10,969.26
	515400 LIFE & ACCIDENT INS EXP	55.76	132.37
	515500 HEALTH INSURANCE EXPENSE	10,464.49	23,844.28
	515900 EMPLOYEE BENEFITS EXP-UN	725,208.91	3,423,475.03
	516400 UNEMPLOYM COMP INS EXP	5.90	13.39
	Major Account 510000 Total	3,831,538.68	18,649,265.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.60	744.11
	521200 COM EXPENSE - VOICE/DATA	387.00	2,095.10
	521300 FREIGHT EXPENSE	1,428.94	12,147.92
	521400 CIO CHARGES		99.64
	521500 PUBLICATION & PRINT EXP	12,982.60	81,303.08
	521900 AWARDS EXPENSE		6.88
	522100 DUES & SUBSCRIPTION EXP	8,142.02	60,912.29
	522200 CONFERENCE REGISTRATION	27,666.82	76,422.03
	522400 SUBSISTENCE	20.00	645.35
	522600 JOB APPLICANT EXPENSE	188.25	65.36
	524700 RENT EXP-OTHER REAL PROP		29,122.64
	525200 RENT EXP-DATA PROC EQUIP		780.36
	525500 RENT EXP-OTHER PERS PROP	1,972.08	7,354.75
	526100 REP & MAINT-REAL PROPERT	174.19	2,843.57
	527300 REP & MAINT-MEDICAL EQUI	45,925.85	61,703.47
	527800 REP & MAINT-OTHER PROPER		299.62-
	531100 OFFICE SUPPLIES EXPENSE	1,269.49	4,057.15
	533100 HOUSEHOLD & INSTIT EXP	152.46	657.93
	533900 FOOD EXPENSE-INSTITUTIONS	243.99	13,693.54
	534500 AGRICULTURAL SUPPLIES EX		58.08
	534600 ED & RECREATIONAL SUP EX	2,041.73	14,292.85
	534800 CONST & MAINT SUP EXP	14.06	619.95
	534900 MISCELLANEOUS SUP EXP		14,330.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,431.35	127,878.32
	535100 MEDICAL SUPPLIES	8,574.28	266,459.70
	537100 LABORATORY SUP EXP	638,505.63	2,904,476.73
	538100 VEHICLE & EQUIP SUP EXP	168.22	785.51
	539100 INDIRECT COST ALLOWANCE	2,268,983.36	11,730,599.10
	541600 GROSS PROCEEDS LEGAL EXP		51.46
	542500 ENG & ARCH SERVICES	10,639.00	10,639.00
	545000 LABORATORY SERVICES	734,854.43	1,754,039.86
	547100 EDUCATIONAL SERVICES	40,491.80-	216,908.36
	554900 OTHER CONTRACTUAL SERVICES	2,042.11	1,340,505.95
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,629.20
	554903 CONTRACTED SVCS - SUB CONTRACT	1,148,620.31	4,839,547.27
	555200 SOFTWARE - NEW PURCHASES	6,718.76	34,113.19
	559100 OTHER OPERATING EXP	2,005.12	3,775.12
	Major Account 520000 Total	4,887,899.85	23,617,065.63
	570000 Travel Expenses		
	571100 LODGING	36,028.57	139,296.49
	571103 BOARD & LODGING-FOREIGN	2,879.57	27,798.87
	571600 MEALS - TAXABLE		122.90
	571800 MEALS - TRAVEL STATUS	72,765.62-	48,267.65
	572100 COMMERCIAL TRANSPORTATIO	17,482.87	88,045.98
	572103 COMERCIAL FARES-FOREIGN	4,112.99	20,497.69
	573100 STATE-OWNED TRANSPORT	789.40	3,880.40
	574500 PERSONAL VEHICLE MILEAGE	1,290.10	10,587.50
	574503 MILEAGE ALLOW-FOREIGN		32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,045.74	179,973.56
	575100 MISC TRAVEL EXPENSE	436.16	3,673.25
	575103 MISC TVL EXP-FOREIGN		253.73
	Major Account 570000 Total	1,299.78	522,430.22
	580000 Capital Outlay		
	588004 EQUIPMENT	26,706.25	264,888.68
	Major Account 580000 Total	26,706.25	264,888.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,476.00	24,047.65
	599100 OTHER GOVERNMENT AID	59,241.47	283,799.37
	599102 NON-TAXABLE STIPENDS	534,840.03	33,519,485.49
	599104 STUDENT TUITION	150,634.00	480,507.21
	Major Account 590000 Total	749,191.50	34,307,839.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	9,496,636.06	77,361,489.81
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 65150 Revenues Total	25,000.00-	25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,146.00	16,348.64
	515900 EMPLOYEE BENEFITS EXP-UN	1,239.65	4,888.25
	Major Account 510000 Total	5,385.65	21,236.89
	Fund 65150 Expenditures Total	5,385.65	21,236.89
	Program Revenues	25,000.00-	24,993.34-
	Program Expenditures	9,502,021.71	77,382,726.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,689,796.84-	8,295,053.48-
	Major Account 460000 Total	1,689,796.84-	8,295,053.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,710.81-	30,448.87-
	Major Account 470000 Total	13,710.81-	30,448.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39,741.42-
	Major Account 480000 Total		39,741.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,069.09	24,069.09
	Major Account 490000 Total	24,069.09	24,069.09
	Fund 45150 Revenues Total	1,679,438.56-	8,341,174.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,978.53	2,212,906.44
	511200 TEMPORARY SALARIES-WAGE	59,917.98	302,310.48
	511300 OVERTIME PAYMENTS	166.66	906.09
	515100 RETIREMENT PLANS EXPENSE	399.33	1,786.10
	515200 FICA EXPENSE	286.25	1,752.76
	515400 LIFE & ACCIDENT INS EXP	4.68	26.74
	515500 HEALTH INSURANCE EXPENSE	246.47	2,866.63
	515900 EMPLOYEE BENEFITS EXP-UN	110,187.20	579,875.66
	516400 UNEMPLOYM COMP INS EXP		1.78-
	Major Account 510000 Total	578,187.10	3,102,429.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521200 COM EXPENSE - VOICE/DATA	992.02	6,039.02
	521300 FREIGHT EXPENSE	26.02	193.89
	521500 PUBLICATION & PRINT EXP	162.27	3,399.23
	522100 DUES & SUBSCRIPTION EXP		223,628.85
	522200 CONFERENCE REGISTRATION	6,527.50	30,298.18
	524600 RENT EXPENSE-BUILDINGS		4,800.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	651.76	3,105.67
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI	532.13	50,403.15
	531100 OFFICE SUPPLIES EXPENSE	.52	71.74
	533900 FOOD EXPENSE-INSTITUTIONS		9,350.74
	534600 ED & RECREATIONAL SUP EX	42.25	316.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,274.40
	534901 DATA PROCESSING SUPPLIES		4,286.60
	535100 MEDICAL SUPPLIES	1,188.29	20,853.48
	537100 LABORATORY SUP EXP	68,493.87	356,368.14
	538100 VEHICLE & EQUIP SUP EXP	25.48	199.47
	539100 INDIRECT COST ALLOWANCE	317,521.31	1,783,573.05
	545000 LABORATORY SERVICES	38,863.48	192,594.43
	547100 EDUCATIONAL SERVICES	40,747.26	49,031.26
	554900 OTHER CONTRACTUAL SERVICES	188,427.93	416,782.97
	554903 CONTRACTED SVCS - SUB CONTRACT	91,583.56	1,070,922.90
	555200 SOFTWARE - NEW PURCHASES	562.10	9,408.80
	559100 OTHER OPERATING EXP	52.41	673.65
	Major Account 520000 Total	756,400.16	4,240,328.12
	570000 Travel Expenses		
	571100 LODGING	946.24	35,115.20
	571103 BOARD & LODGING-FOREIGN	1,113.52	46,463.36
	571600 MEALS - TAXABLE		28.36
	571800 MEALS - TRAVEL STATUS		6,960.90
	572100 COMMERCIAL TRANSPORTATIO	1,588.39	26,790.43
	572103 COMERCIAL FARES-FOREIGN	638.55	43,194.34
	574500 PERSONAL VEHICLE MILEAGE	845.09	4,083.61
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,528.22	33,037.74
	575100 MISC TRAVEL EXPENSE	108.70	1,931.46
	575103 MISC TVL EXP-FOREIGN	4.17	1,153.54
	Major Account 570000 Total	5,082.70	198,776.96
	580000 Capital Outlay		
	588003 BUILDINGS	16,074.68	508,819.74
	588004 EQUIPMENT		313.03
	Major Account 580000 Total	16,074.68	509,132.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,750.01	98,500.02
	599104 STUDENT TUITION	5,765.07	46,550.25
	Major Account 590000 Total	25,515.08	145,050.27
	Fund 45150 Expenditures Total	1,381,259.72	8,195,717.24
	Program Revenues	1,679,438.56	8,341,174.68
	Program Expenditures	1,381,259.72	8,195,717.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,345.00-	274,115.00-
	Major Account 470000 Total	5,345.00-	274,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.86-	3,294.68-
	Major Account 480000 Total	969.86-	3,294.68-
	Fund 25170 Revenues Total	6,314.86-	277,409.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	52,568.60
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	14,561.50
	Major Account 510000 Total	13,426.02	67,130.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,382.00	6,478.16
	521200 COM EXPENSE - VOICE/DATA	130.15	632.72
	521500 PUBLICATION & PRINT EXP	7.69	216.18
	531100 OFFICE SUPPLIES EXPENSE		35.94
	537100 LABORATORY SUP EXP	6,476.80	10,441.11
	554900 OTHER CONTRACTUAL SERVICES	7,665.95	31,349.34
	555200 SOFTWARE - NEW PURCHASES	13.20	13.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	15,675.79	49,246.65
	Fund 25170 Expenditures Total	29,101.81	116,376.75
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,195.17	255,236.44
	515900 EMPLOYEE BENEFITS EXP-UN	19,261.39	72,486.87
	516400 UNEMPLOYM COMP INS EXP		.59-
	Major Account 510000 Total	86,456.56	327,722.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.39
	521500 PUBLICATION & PRINT EXP		3,910.00
	522100 DUES & SUBSCRIPTION EXP		730.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525500 RENT EXP-OTHER PERS PROP	167.81	1,948.81
	531100 OFFICE SUPPLIES EXPENSE		10.97
	533900 FOOD EXPENSE-INSTITUTIONS		5,422.08
	534600 ED & RECREATIONAL SUP EX		963.33
	554900 OTHER CONTRACTUAL SERVICES		5,897.22
	554903 CONTRACTED SVCS - SUB CONTRACT	788,482.16	3,806,520.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	566.68	566.68
	Major Account 520000 Total	789,216.65	3,829,028.11
	570000 Travel Expenses		
	571100 LODGING	106.59	2,715.17
	572100 COMMERCIAL TRANSPORTATIO	182.64	294.04
	574500 PERSONAL VEHICLE MILEAGE		126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,877.06
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	289.23	5,132.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,600.00	37,358.27
	Major Account 590000 Total	3,600.00	37,358.27
	Fund 43125 Expenditures Total	879,562.44	4,199,242.07
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,556.61-	233,764.58-
	461500 OP GRANTS - STATE AGENCI	59,288.84-	1,222,447.32-
	461700 OP GRANTS - OTHER	3,084.26	352,619.22-
	Major Account 460000 Total	86,761.19-	1,808,831.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192,903.83-	91,545.65-
	471108 MED/VOC SERV-STATE AG	1,774,342.11-	12,720,645.00-
	472100 SALE OF SUP & MAT	165,006.90-	8,084.34-
	472200 REPROD & PUBLICATIONS	817.50-	582.52
	474100 GENERAL BUSINESS FEES		13,348.93-
	Major Account 470000 Total	2,133,070.34-	12,833,041.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,433.44-	8,673,400.31-
	482100 LAND USE REVENUE		28,000.00-
	484100 OPERATING DONATIONS & CO	782,266.10-	1,082,013.10-
	484101 RESTRICTED-DONATIONS	8,990,713.38	27,846,827.09-
	484102 RESTRICTED-PROF FEES	86,115.63-	546,702.08-
	484103 INDIRECT COST-STATE	15,505.35-	30,465.64-
	484104 INDIRECT COST-LOCAL	164,781.02-	2,882,249.79-
	484105 INDIRECT COST-OTHER	13,262.03-	18,980.16-
	484106 INDIRECT COST-PRIVATE	1,984,877.79-	38,660,159.22-
	484500 REIMB NON-GOVT SOURCES	50.00-	250.00-
	484800 ROYALTY REVENUE		145.41-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,360,847.46-	95,244,015.87-
	486100 LOAN INTEREST		5,000.00-
	Major Account 480000 Total	10,490,425.44-	175,018,208.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,171,250.41-	174,965,098.41-
	493102 TRANS IN-LOAN FUND MATCH		43,764.00-
	493104 TRANS IN-PLANT IMPROVEMEN	57,616.49	5,043,161.66
	493200 OPERATING TRANSFERS OUT	10,250,367.96	139,739,514.71
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	493204 TRANS OUT-PLANT IMPROVEME	14,760.00	1,579,146.00-
	Major Account 490000 Total	2,848,505.96-	31,768,948.04-
	Fund 65150 Revenues Total	15,558,762.93-	221,429,029.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,081,461.95	77,561,345.58
	511200 TEMPORARY SALARIES-WAGE	619,319.83	3,297,076.25
	511300 OVERTIME PAYMENTS	22,976.74	113,369.10
	511900 SUPPLEMENTAL	13,999.00	61,891.97
	515100 RETIREMENT PLANS EXPENSE	4,965.16	18,712.36
	515200 FICA EXPENSE	2,516.05	17,202.81
	515400 LIFE & ACCIDENT INS EXP	48.50	237.91
	515500 HEALTH INSURANCE EXPENSE	7,210.33	19,977.54
	515900 EMPLOYEE BENEFITS EXP-UN	3,580,896.02	18,168,954.18
	516200 TUITION ASSISTANCE	6,903.00	6,903.00
	516400 UNEMPLOYM COMP INS EXP	10.37-	24.91-
	Major Account 510000 Total	20,340,286.21	99,265,645.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,148.71	41,074.53
	521200 COM EXPENSE - VOICE/DATA	88,787.56	490,971.04
	521300 FREIGHT EXPENSE	167,277.37	985,891.99
	521400 CIO CHARGES	7,901.23	40,929.57
	521500 PUBLICATION & PRINT EXP	109,398.84	518,140.84
	521900 AWARDS EXPENSE	30.68-	1,166.10
	522100 DUES & SUBSCRIPTION EXP	305,228.08	1,712,627.89
	522200 CONFERENCE REGISTRATION	148,927.88	916,276.56
	522400 SUBSISTENCE	4,505.69	37,095.19
	522500 EMPLOYEE MOVING EXPENSE		3,612.68
	522600 JOB APPLICANT EXPENSE	5,699.88	11,045.06
	523201 NATURAL GAS	130.70	622.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	523202 ELECTRICITY	433.83	2,696.67
	523203 WATER	132.70	278.95
	523600 INTEREST EXPENSE		267,879.52
	524600 RENT EXPENSE-BUILDINGS	13,495.56	61,290.08
	524700 RENT EXP-OTHER REAL PROP	895.00	47,120.92
	525100 RENT EXP-OFFICE EQUIP	11,062.75	55,108.30
	525200 RENT EXP-DATA PROC EQUIP	2,027.22	2,027.22
	525500 RENT EXP-OTHER PERS PROP	26,924.21	69,632.83
	526100 REP & MAINT-REAL PROPERT	7,963.63	69,059.96
	527100 REP & MAINT-OFFICE EQUIP		1,319.00-
	527200 REP & MAINT-MOTOR VEHICL	116.16	3,114.48
	527300 REP & MAINT-MEDICAL EQUI	103,619.34	247,469.78
	527500 REP & MAINT-COMM EQUIP		99.00
	527800 REP & MAINT-OTHER PROPER		2,993.36
	531100 OFFICE SUPPLIES EXPENSE	59,624.69	723,490.20
	533100 HOUSEHOLD & INSTIT EXP	2,627.62	22,699.34
	533900 FOOD EXPENSE-INSTITUTIONS	91,795.09	339,957.36
	534500 AGRICULTURAL SUPPLIES EX	169.65	4,780.78
	534600 ED & RECREATIONAL SUP EX	66,521.57	274,960.33
	534700 ENG TECH & COMM SUP EXP	460.76	7,666.88
	534800 CONST & MAINT SUP EXP	3,903.07	10,197.45
	534900 MISCELLANEOUS SUP EXP	12,428.27	91,778.34
	534901 DATA PROCESSING SUPPLIES	75,799.17	541,832.12
	535100 MEDICAL SUPPLIES	327,695.30	2,097,317.38
	537100 LABORATORY SUP EXP	1,247,704.01	4,633,142.71
	538100 VEHICLE & EQUIP SUP EXP	972.61	6,048.08
	539100 INDIRECT COST ALLOWANCE	1,156,492.74	5,491,878.24
	539200 DEBT SERVICE EXP-BOND PRI	11,050,000.00	11,050,000.00
	539951 PURCHASES FOR RESALE	8.96	631.58
	541600 GROSS PROCEEDS LEGAL EXP		51.46-
	541700 LEGAL RELATED EXPENSE	5,889.75	73,207.10
	542500 ENG & ARCH SERVICES	10,639.00-	663.00-
	543100 IT CONSULTING-APPLICATIONS	13,511.98	112,042.43
	543500 MGT CONSULTANT SERVICES	7,217.25	19,943.72
	545000 LABORATORY SERVICES	456,868.62	1,619,263.60
	547100 EDUCATIONAL SERVICES	77,794.16	397,335.54
	549200 JANITORIAL/SECURITY SRVS	891.55	4,405.22
	554900 OTHER CONTRACTUAL SERVICES	1,068,135.68	5,330,209.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	299.00	4,704.00
	554903 CONTRACTED SVCS - SUB CONTRACT	658,801.07	2,565,887.71
	555200 SOFTWARE - NEW PURCHASES	219,442.76	1,226,136.99
	556100 INSURANCE EXPENSE	45.00	6,223.30
	559100 OTHER OPERATING EXP	333,928.20	605,583.59
	Major Account 520000 Total	17,939,035.19	42,847,515.04
	570000 Travel Expenses		
	571100 LODGING	373,083.47	1,088,235.75
	571103 BOARD & LODGING-FOREIGN	46,589.95	176,699.86
	571600 MEALS - TAXABLE	111.85	362.34
	571800 MEALS - TRAVEL STATUS	11,787.04	63,048.69
	572100 COMMERCIAL TRANSPORTATIO	82,925.55	430,594.39
	572103 COMERCIAL FARES-FOREIGN	34,909.77	187,106.66
	573100 STATE-OWNED TRANSPORT	2,305.10	11,883.80
	574500 PERSONAL VEHICLE MILEAGE	19,372.14	100,389.15
	574503 MILEAGE ALLOW-FOREIGN		947.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	101,370.73	396,654.34
	575100 MISC TRAVEL EXPENSE	8,821.50	28,474.95
	575103 MISC TVL EXP-FOREIGN	1,588.59	7,536.37
	Major Account 570000 Total	682,865.69	2,491,933.58
	580000 Capital Outlay		
	588003 BUILDINGS	54,344.77	1,059,815.02
	588004 EQUIPMENT	425,364.43	1,480,722.79
	Major Account 580000 Total	479,709.20	2,540,537.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	209,185.42	945,297.56
	599100 OTHER GOVERNMENT AID	3,437.00	35,029.41
	599102 NON-TAXABLE STIPENDS	101,962.59	4,243,932.32
	599104 STUDENT TUITION	30,352.84	404,921.78
	Major Account 590000 Total	344,937.85	5,629,181.07
	Fund 65150 Expenditures Total	39,786,834.14	152,774,813.29
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.68	299.75-
	Major Account 480000 Total	975.68	299.75-
	Fund 65170 Revenues Total	975.68	299.75-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.35-	788.58-
	Major Account 480000 Total	159.35-	788.58-
	Fund 65210 Revenues Total	159.35-	788.58-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		165,159.00
	Major Account 460000 Total		165,159.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		624.29
	486300 CLEARING ACCOUNT	174,480.30-	695,135.12-
	Major Account 480000 Total	174,480.30-	694,510.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,913.00
	493102 TRANS IN-LOAN FUND MATCH		29,004.00-
	Major Account 490000 Total		11,091.00-
	Fund 65520 Revenues Total	174,480.30-	540,442.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,959.62	13,578.01
	Major Account 520000 Total	1,959.62	13,578.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		615,586.00
	Major Account 590000 Total		615,586.00
	Fund 65520 Expenditures Total	1,959.62	629,164.01
	Program Revenues	15,738,741.76-	222,247,970.07-
	Program Expenditures	40,697,458.01	157,719,596.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,808.15-	70,028.72-
	461500 OP GRANTS - STATE AGENCI	11,041,194.76	12,237,594.39
	Major Account 460000 Total	11,032,386.61	12,167,565.67
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,733,795.07-	5,773,800.26-
	471108 MED/VOC SERV-STATE AG	52,635.00-	135,420.49-
	472100 SALE OF SUP & MAT	4,762,108.10-	21,303,458.86-
	472200 REPROD & PUBLICATIONS	18,908.33-	103,862.82-
	474100 GENERAL BUSINESS FEES	33,254.99-	45,981.90-
	476100 OTHER LIC PERM & FEES	222,971.45-	1,275,355.68-
	Major Account 470000 Total	6,823,672.94-	28,637,880.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.09-	1,355,600.24-
	482100 LAND USE REVENUE		38,818.68-
	483100 HOUSING & DORM RENTAL RE	82,483.82-	415,345.56-
	483200 BUILDING & SPACE RENTAL	30,933.43-	89,534.96-
	483400 OTHER RENTAL REVENUE	60.00-	1,320.00-
	484100 OPERATING DONATIONS & CO		3,100.00-
	484101 RESTRICTED-DONATIONS	31,078.43-	76,923.68-
	484102 RESTRICTED-PROF FEES	284,817.00-	1,758,622.65-
	484103 INDIRECT COST-STATE	15,968.96	15,701.10
	484104 INDIRECT COST-LOCAL	6,586.63-	100,708.63-
	484105 INDIRECT COST-OTHER	32,106.13-	50,213.59-
	484106 INDIRECT COST-PRIVATE	807,594.00	3,501,833.69
	484500 REIMB NON-GOVT SOURCES		4,598,317.76-
	484800 ROYALTY REVENUE		9,665.45-
	484900 OTHER PRIVATE SOURCES	1,509,238.64-	7,383,187.50-
	485100 FINES FORFEITS & PENALTI	315.02-	1,863.31-
	486300 CLEARING ACCOUNT	176,992.92-	164,703.31-
	486500 MISCELLANEOUS ADJUSTMENT		3,472,571.55
	486600 CREDIT CARD CLEARING	10,878,790.40	496,843.67
	Major Account 480000 Total	9,547,737.25	8,560,975.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,683.00-
	493100 OPERATING TRANSFERS IN	905,041.53-	37,913,214.51-
	493104 TRANS IN-PLANT IMPROVEMEN	14,652.33-	474,416.33-
	493200 OPERATING TRANSFERS OUT	3,492,250.57	16,500,854.81
	493204 TRANS OUT-PLANT IMPROVEME	816,664.81	4,063,255.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	3,389,221.52	17,856,203.09-
	Fund 55150 Revenues Total	17,145,672.44	42,887,492.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,552,922.93	19,678,929.67
	511200 TEMPORARY SALARIES-WAGE	47,405.37	396,042.52
	511300 OVERTIME PAYMENTS	57,438.42	319,952.56
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	9,553.69	49,041.10
	515200 FICA EXPENSE	658,365.60	3,218,141.13
	515400 LIFE & ACCIDENT INS EXP	153.79	770.35
	515500 HEALTH INSURANCE EXPENSE	13,942.50	73,200.08
	515900 EMPLOYEE BENEFITS EXP-UN	678,895.21	3,339,911.68
	516400 UNEMPLOYM COMP INS EXP	112.35	795.36
	516500 WORKERS COMP PREMIUMS		227,791.50
	Major Account 510000 Total	5,018,789.86	27,316,575.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53,980.68	331,918.84
	521200 COM EXPENSE - VOICE/DATA	502,860.98	2,345,366.41
	521300 FREIGHT EXPENSE	19,759.59	101,690.44
	521400 CIO CHARGES	2,812.80	13,167.40
	521500 PUBLICATION & PRINT EXP	45,918.06	252,850.00
	521900 AWARDS EXPENSE	166.00	213.01
	522100 DUES & SUBSCRIPTION EXP	305,143.81	2,035,237.84
	522200 CONFERENCE REGISTRATION	29,280.76	177,553.89
	522400 SUBSISTENCE	5,829.42	6,884.41
	522500 EMPLOYEE MOVING EXPENSE		2,612.68-
	522600 JOB APPLICANT EXPENSE	5,261.25	26,480.39
	523201 NATURAL GAS	2,573.69	12,705.32
	523202 ELECTRICITY	7,854.42	42,047.14
	523203 WATER	31,202.97	150,762.50
	523219 OTHER UTILITY		440.00
	523600 INTEREST EXPENSE	1,070.74	5,609.52
	524600 RENT EXPENSE-BUILDINGS	11,603.53	86,383.40
	524700 RENT EXP-OTHER REAL PROP		4,270.35
	525100 RENT EXP-OFFICE EQUIP	10,976.50	58,667.10
	525500 RENT EXP-OTHER PERS PROP	3,375.30	39,531.97
	526100 REP & MAINT-REAL PROPERT	135,781.43	479,937.88
	527100 REP & MAINT-OFFICE EQUIP		1,456.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,513.63	21,063.95
	527300 REP & MAINT-MEDICAL EQUI	54,050.02	773,413.59
	527400 REP & MAINT-DATA PROC		922,299.41-
	527500 REP & MAINT-COMM EQUIP		1,606.73
	527800 REP & MAINT-OTHER PROPER	12,875.91	103,513.99
	527801 REP AG SHOP CONST EQUIP		3,092.78
	531100 OFFICE SUPPLIES EXPENSE	107,378.54	697,722.67
	533100 HOUSEHOLD & INSTIT EXP	2,618.09	130,888.76
	533900 FOOD EXPENSE-INSTITUTIONS	20,897.56-	22,416.86
	534500 AGRICULTURAL SUPPLIES EX	3,553.41	32,472.21
	534600 ED & RECREATIONAL SUP EX	7,188.52	144,614.01
	534700 ENG TECH & COMM SUP EXP	410.72	1,755.15
	534800 CONST & MAINT SUP EXP	145,166.85	428,178.81
	534900 MISCELLANEOUS SUP EXP	5,484.86	14,530.80
	534901 DATA PROCESSING SUPPLIES	21,865.93	201,379.05
	535100 MEDICAL SUPPLIES	179,680.19-	819,730.21-
	537100 LABORATORY SUP EXP	402,394.40	1,898,394.98
	538100 VEHICLE & EQUIP SUP EXP	1,714.20	39,552.73
	539100 INDIRECT COST ALLOWANCE		.49
	539200 DEBT SERVICE EXP-BOND PRI	7,726.37	38,376.03
	539951 PURCHASES FOR RESALE	175,266.54	32,708.01
	541100 ACCTG & AUDITING SERVICES		3,853.47
	541500 LEGAL SERVICES EXPENSE	2,512.50	3,243.75
	541700 LEGAL RELATED EXPENSE	8,218.00	54,599.25
	542500 ENG & ARCH SERVICES	1,415.00	22,070.79
	543100 IT CONSULTING-APPLICATIONS	2,692.38	12,961.31
	545000 LABORATORY SERVICES	69,244.85	361,856.63
	547100 EDUCATIONAL SERVICES	24,997.93	63,508.33
	549200 JANITORIAL/SECURITY SRVS	337,494.75-	1,899,015.19-
	554900 OTHER CONTRACTUAL SERVICES	1,505,934.24	10,298,406.59
	554901 CONTRACTED SVCS - SAL REIMB		5,351.67-
	555200 SOFTWARE - NEW PURCHASES	42,762.90	1,428,034.45
	556100 INSURANCE EXPENSE	6,854.08	76,681.60
	559100 OTHER OPERATING EXP	2,519.94	63,252.57
	Major Account 520000 Total	3,255,739.24	19,498,315.12
	570000 Travel Expenses		
	571100 LODGING	11,295.07	76,037.77
	571103 BOARD & LODGING-FOREIGN		6,292.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	30.99	82.45
	571800 MEALS - TRAVEL STATUS	52.34	71,877.08
	572100 COMMERCIAL TRANSPORTATIO	7,312.85	25,053.97
	572103 COMERCIAL FARES-FOREIGN	67.20-	1,340.76
	573100 STATE-OWNED TRANSPORT	579.90	2,809.80
	574500 PERSONAL VEHICLE MILEAGE	5,697.49	23,760.85
	574503 MILEAGE ALLOW-FOREIGN		49.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,203.20	29,466.12
	575100 MISC TRAVEL EXPENSE	412.00	1,920.61
	575103 MISC TVL EXP-FOREIGN		6.00-
	Major Account 570000 Total	31,516.64	238,684.43
	580000 Capital Outlay		
	588003 BUILDINGS	49,271.39	114,335.41
	588004 EQUIPMENT	231,577.47	759,743.43
	Major Account 580000 Total	280,848.86	874,078.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,891.62-	818,252.40-
	599100 OTHER GOVERNMENT AID	4,413.66	23,587.14
	599101 GEN FUND REMISSIONS EXPEN		214,432.00
	599102 NON-TAXABLE STIPENDS		42,576.00
	599104 STUDENT TUITION	9,898.91	105,956.50
	Major Account 590000 Total	196,579.05-	431,700.76-
	Fund 55150 Expenditures Total	8,390,315.55	47,495,953.58
	Program Revenues	17,145,672.44	42,887,492.74-
	Program Expenditures	8,390,315.55	47,495,953.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,886,654.61	17,203,573.08	
511200 TEMPORARY SALARIES-WAGE	224,443.20	1,132,455.74	
511300 OVERTIME PAYMENTS	6,734.48	40,639.85	
511900 SUPPLEMENTAL	283.20	76,916.00	
515100 RETIREMENT PLANS EXPENSE	211,761.03	1,236,077.24	
515200 FICA EXPENSE	218,902.54	1,306,326.59	
515400 LIFE & ACCIDENT INS EXP	2,988.07	16,407.93	
515500 HEALTH INSURANCE EXPENSE	593,106.36	3,337,173.72	
Major Account 510000 Total	4,144,873.49	24,349,570.15	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	13.28-		
534800 CONST & MAINT SUP EXP		443.78	
537100 LABORATORY SUP EXP	84,936.71	89,945.85	
538100 VEHICLE & EQUIP SUP EXP		58.98	
554900 OTHER CONTRACTUAL SERVICES		185.44	
559100 OTHER OPERATING EXP		158,369.19	
Major Account 520000 Total	84,923.43	249,003.24	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		15,000.00	
572100 COMMERCIAL TRANSPORTATIO		20.00	
574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	
Major Account 570000 Total		15,031.77	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		729,701.97	
Major Account 590000 Total		729,701.97	
Fund 10000 Expenditures Total	4,229,796.92	25,343,307.13	
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		902,688.50-	
Major Account 460000 Total		902,688.50-	
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	894,987.06-	16,141,889.98-	
471102 GEN FUND REMISSIONS-CASH	33,277.80-	6,575,489.41	
471103 NON RESIDENT TUITION	511.00	3,302,914.75-	
474100 GENERAL BUSINESS FEES	39.12-	560.36-	
Major Account 470000 Total	927,792.98-	12,869,875.68-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	43,476.79-	171,282.67-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	26,262.70-	256,186.24-
	486300 CLEARING ACCOUNT	90,606.03-	118,654.21-
	486351 NSF ITEMS SUSPENSE	2,152.00	8,244.24
	486500 MISCELLANEOUS ADJUSTMENT	4,205.06-	4,205.06-
	Major Account 480000 Total	162,398.58-	542,083.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,500.00	12,500.00
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	328,977.68
	493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
	Major Account 490000 Total	372,527.92	907,044.68
	Fund 25020 Revenues Total	717,663.64-	13,407,603.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,294.90	215,744.90
	511200 TEMPORARY SALARIES-WAGE	46,489.30	48,889.30
	511300 OVERTIME PAYMENTS	1,984.67	1,984.67
	511900 SUPPLEMENTAL		911.99-
	515100 RETIREMENT PLANS EXPENSE	11,581.24	11,613.84
	515200 FICA EXPENSE	15,644.40	15,756.11
	515400 LIFE & ACCIDENT INS EXP	265.84	276.52
	515500 HEALTH INSURANCE EXPENSE	66,414.55	69,144.39
	516400 UNEMPLOYM COMP INS EXP	320.30	2,529.08
	516500 WORKERS COMP PREMIUMS		62,741.00
	Major Account 510000 Total	357,995.20	427,767.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,310.59	29,606.74
	521200 COM EXPENSE - VOICE/DATA	50,598.22	115,331.28
	521300 FREIGHT EXPENSE	3.02	5,932.43
	521500 PUBLICATION & PRINT EXP	91,083.86	351,124.98
	521700 1099 ROYALTY PAYMENTS	1,351.92	1,351.92
	521900 AWARDS EXPENSE	60.75	955.30
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	31,138.35	401,813.41
	522200 CONFERENCE REGISTRATION	16,647.36	70,088.62
	522400 SUBSISTENCE	5,887.83	14,247.70
	522600 JOB APPLICANT EXPENSE	176.20	4,607.96
	523201 NATURAL GAS	29,796.92	106,645.86
	523202 ELECTRICITY	106,605.05	628,746.07
	523203 WATER	4,240.30	60,082.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	523204 SEWER	3,563.78	21,223.46
	523600 INTEREST EXPENSE		339.42-
	524100 RENT EXPENSE-LAND	162.00	1,539.00
	524600 RENT EXPENSE-BUILDINGS	400.00	13,044.00
	524700 RENT EXP-OTHER REAL PROP	2,250.00	2,731.35
	525100 RENT EXP-OFFICE EQUIP	245.00	15,427.83
	525500 RENT EXP-OTHER PERS PROP	5,547.23	46,546.81
	525501 AG CONST & SHOP EQ RENTAL	1,166.15	2,041.58
	526100 REP & MAINT-REAL PROPERT	45,906.50	177,826.22-
	527100 REP & MAINT-OFFICE EQUIP		162.50
	527200 REP & MAINT-MOTOR VEHICL	896.56-	1,166.69
	527300 REP & MAINT-MEDICAL EQUI		15,420.06
	527801 REP AG SHOP CONST EQUIP		530.56
	531100 OFFICE SUPPLIES EXPENSE	13,351.26	108,720.50
	533100 HOUSEHOLD & INSTIT EXP	10,354.98	49,255.77
	533900 FOOD EXPENSE-INSTITUTIONS	9,352.67	34,789.37
	534500 AGRICULTURAL SUPPLIES EX		18,717.20
	534600 ED & RECREATIONAL SUP EX	21,115.51	130,012.36
	534700 ENG TECH & COMM SUP EXP		49.65
	534800 CONST & MAINT SUP EXP	98,678.59	289,758.11
	534900 MISCELLANEOUS SUP EXP	2,393.09	4,752.36
	534901 DATA PROCESSING SUPPLIES	6,265.26	225,559.65
	535100 MEDICAL SUPPLIES	693.50	2,604.13
	537100 LABORATORY SUP EXP	969.90	22,840.19
	538100 VEHICLE & EQUIP SUP EXP	5,805.31	31,486.54
	539951 PURCHASES FOR RESALE		363.18
	541500 LEGAL SERVICES EXPENSE		1,497.60
	541700 LEGAL RELATED EXPENSE	745.25	21,243.35
	542500 ENG & ARCH SERVICES		2,150.00
	543100 IT CONSULTING-APPLICATIONS	27.90	892.20
	543500 MGT CONSULTANT SERVICES		4,500.00
	545000 LABORATORY SERVICES	35.00	13,863.40
	547100 EDUCATIONAL SERVICES	3,852.00	14,500.95
	549200 JANITORIAL/SECURITY SRVS	2,348.53	22,679.98
	554900 OTHER CONTRACTUAL SERVICES	29,324.14	543,198.47
	555200 SOFTWARE - NEW PURCHASES	82,319.58-	216,972.24
	556100 INSURANCE EXPENSE	3,333.22	3,333.22
	556300 SURETY & NOTARY BONDS		40.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,716.04	123,611.72
	Major Account 520000 Total	538,287.04	3,620,594.97
	570000 Travel Expenses		
	571100 LODGING	29,831.35	88,964.55
	571103 BOARD & LODGING-FOREIGN	1,404.79	24,727.63
	571600 MEALS - TAXABLE	101.90	443.81
	571800 MEALS - TRAVEL STATUS		1,957.59
	572100 COMMERCIAL TRANSPORTATIO	10,986.90	38,032.44
	572103 COMERCIAL FARES-FOREIGN	1,852.84	15,937.17
	573100 STATE-OWNED TRANSPORT	59.95-	4,906.67-
	574500 PERSONAL VEHICLE MILEAGE	9,514.48	34,072.97
	574503 MILEAGE ALLOW-FOREIGN	266.00	1,166.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,418.83	24,100.13
	575100 MISC TRAVEL EXPENSE	372.04	1,353.94
	575103 MISC TVL EXP-FOREIGN		263.28
	Major Account 570000 Total	58,689.18	226,113.74
	580000 Capital Outlay		
	588001 LAND		1,409.99-
	588003 BUILDINGS	8,272.25	498,438.76
	588004 EQUIPMENT	55,855.19	474,901.76
	Major Account 580000 Total	64,127.44	971,930.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	142,867.25	1,851,101.72
	599100 OTHER GOVERNMENT AID	20,460.30	1,742,110.80
	Major Account 590000 Total	163,327.55	3,593,212.52
	Fund 25020 Expenditures Total	1,182,426.41	8,839,619.58
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	175.00-	28,609.00-
	461500 OP GRANTS - STATE AGENCI		81.60-
	Major Account 460000 Total	175.00-	28,690.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159,723.73-	4,780,575.85-
	472100 SALE OF SUP & MAT	48,437.74-	226,037.92-
	474100 GENERAL BUSINESS FEES	411.43-	3,068.07-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	208,572.90-	5,009,661.84-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,113.00-
	483200 BUILDING & SPACE RENTAL	9,058.33-	68,207.45-
	483300 EQUIPMENT LEASE OR RENTA		1,750.00-
	484100 OPERATING DONATIONS & CO	10.00-	3,437.00-
	484101 RESTRICTED-DONATIONS		25.00-
	484500 REIMB NON-GOVT SOURCES	1,100.00-	5,055.00-
	484900 OTHER PRIVATE SOURCES		55,500.00-
	486301 SECURITY DEPOSITS		240.00-
	Major Account 480000 Total	10,168.33-	142,327.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	56.07-	50,914.07-
	493100 OPERATING TRANSFERS IN	25,000.00-	251,867.99-
	493200 OPERATING TRANSFERS OUT	30,500.00	939,657.99
	Major Account 490000 Total	5,443.93	636,875.93
	Fund 55020 Revenues Total	213,472.30-	4,543,803.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,845.33	887,325.46
	511200 TEMPORARY SALARIES-WAGE	41,585.22	279,357.64
	511300 OVERTIME PAYMENTS		4,260.96
	515100 RETIREMENT PLANS EXPENSE	10,412.83	54,458.96
	515200 FICA EXPENSE	13,288.80	78,906.12
	515400 LIFE & ACCIDENT INS EXP	175.28	931.21
	515500 HEALTH INSURANCE EXPENSE	36,570.43	187,676.65
	516400 UNEMPLOYM COMP INS EXP	418.83	418.83
	516500 WORKERS COMP PREMIUMS		14,031.00
	Major Account 510000 Total	264,296.72	1,507,366.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,289.16-	11,292.11
	521200 COM EXPENSE - VOICE/DATA	3,898.63	13,454.81
	521300 FREIGHT EXPENSE	13.28	3,090.78
	521500 PUBLICATION & PRINT EXP	8,400.35-	1,955.75
	521700 1099 ROYALTY PAYMENTS	675.00	675.00
	521900 AWARDS EXPENSE	466.53	3,948.39
	522000 1099 AWARDS	595.95	1,709.95
	522100 DUES & SUBSCRIPTION EXP	8,310.43	46,030.03
	522200 CONFERENCE REGISTRATION	5,636.00	31,104.82
	522400 SUBSISTENCE	4,499.22	13,934.73
	522600 JOB APPLICANT EXPENSE		178.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3,376.93-
	524700 RENT EXP-OTHER REAL PROP	1,170.00	2,527.00
	525100 RENT EXP-OFFICE EQUIP		4,775.34
	525500 RENT EXP-OTHER PERS PROP	1,528.54	3,328.14-
	525501 AG CONST & SHOP EQ RENTAL	7,157.74	6,868.15
	526100 REP & MAINT-REAL PROPERT	39,351.09-	171,556.68-
	527100 REP & MAINT-OFFICE EQUIP		2,912.50
	527200 REP & MAINT-MOTOR VEHICL	1,729.16	6,094.14
	527300 REP & MAINT-MEDICAL EQUI	11,824.03	20,061.18
	527700 REP & MAINT-PHOTO/MEDIA		5,974.40
	527800 REP & MAINT-OTHER PROPER	20,135.53	20,740.49
	527801 REP AG SHOP CONST EQUIP	545.00	545.00
	531100 OFFICE SUPPLIES EXPENSE	30,535.67	63,401.81
	533100 HOUSEHOLD & INSTIT EXP	1,551.66-	27,661.96-
	533900 FOOD EXPENSE-INSTITUTIONS	20,789.80	62,781.78
	534500 AGRICULTURAL SUPPLIES EX		15.88
	534600 ED & RECREATIONAL SUP EX	22,370.89	106,038.58
	534800 CONST & MAINT SUP EXP	20,783.27	3,216.33
	534900 MISCELLANEOUS SUP EXP	497.48	3,606.97
	534901 DATA PROCESSING SUPPLIES	3,691.58	117,984.68
	535100 MEDICAL SUPPLIES	477.08	5,493.03
	537100 LABORATORY SUP EXP	48,205.40	96,873.46
	538100 VEHICLE & EQUIP SUP EXP	3,036.10	8,337.33
	539951 PURCHASES FOR RESALE	2,524.43	8,438.10
	543100 IT CONSULTING-APPLICATIONS		80.43
	545000 LABORATORY SERVICES		19,654.75-
	547100 EDUCATIONAL SERVICES	35,452.83	533,209.19
	554900 OTHER CONTRACTUAL SERVICES	103,806.69	120,672.02
	555200 SOFTWARE - NEW PURCHASES	3,289.71	73,586.93
	556100 INSURANCE EXPENSE	459.00	3,369.00
	559100 OTHER OPERATING EXP	1,394.33	259,643.54-
	Major Account 520000 Total	306,907.04	919,756.09
	570000 Travel Expenses		
	571100 LODGING	5,555.85	18,811.34
	571103 BOARD & LODGING-FOREIGN		8,186.43
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	1,832.10	1,841.14
	572100 COMMERCIAL TRANSPORTATIO	10,217.25	15,171.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		349.41
	573100 STATE-OWNED TRANSPORT		8,121.33
	574500 PERSONAL VEHICLE MILEAGE	1,698.90	7,856.41
	574503 MILEAGE ALLOW-FOREIGN		263.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	534.74	482.81-
	575100 MISC TRAVEL EXPENSE	40.00	4,753.21
	575103 MISC TVL EXP-FOREIGN		127.50
	Major Account 570000 Total	19,878.84	65,009.28
	580000 Capital Outlay		
	588003 BUILDINGS	1,494.00	16,608.80
	588004 EQUIPMENT	747.06	363,752.26
	Major Account 580000 Total	2,241.06	380,361.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,895.75
	599102 NON-TAXABLE STIPENDS		200,400.00
	599104 STUDENT TUITION		8,879.98
	Major Account 590000 Total		217,175.73
	Fund 55020 Expenditures Total	593,323.66	3,089,668.99
	Program Revenues	931,135.94-	17,951,407.40-
	Program Expenditures	6,005,546.99	37,272,595.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,116.38	92,040.43
	511200 TEMPORARY SALARIES-WAGE	41,488.11	180,257.87
	515100 RETIREMENT PLANS EXPENSE	1,020.19	10,084.33
	515200 FICA EXPENSE	1,452.49	12,999.18
	515400 LIFE & ACCIDENT INS EXP	23.52	152.67
	515500 HEALTH INSURANCE EXPENSE	6,553.06	41,085.51
	Major Account 510000 Total	66,653.75	336,619.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	148.33
	521200 COM EXPENSE - VOICE/DATA	97.00	506.50
	521500 PUBLICATION & PRINT EXP		4,557.60
	522100 DUES & SUBSCRIPTION EXP	240.00	859.16
	522200 CONFERENCE REGISTRATION	75.00	555.00
	525100 RENT EXP-OFFICE EQUIP		8.16
	525500 RENT EXP-OTHER PERS PROP	770.62	795.62
	527300 REP & MAINT-MEDICAL EQUI		106.00
	531100 OFFICE SUPPLIES EXPENSE		160.99
	533900 FOOD EXPENSE-INSTITUTIONS		258.51
	534600 ED & RECREATIONAL SUP EX		2,286.77
	534901 DATA PROCESSING SUPPLIES		172.97
	535100 MEDICAL SUPPLIES		887.38
	537100 LABORATORY SUP EXP	12,751.17	37,021.66
	538100 VEHICLE & EQUIP SUP EXP		69.51
	539100 INDIRECT COST ALLOWANCE	5,301.55	108,809.48
	545000 LABORATORY SERVICES		4,562.50
	554900 OTHER CONTRACTUAL SERVICES	481.77	3,511.77
	554903 CONTRACTED SVCS - SUB CONTRACT	2,500.00	166,929.98
	555200 SOFTWARE - NEW PURCHASES		1,211.70
	Major Account 520000 Total	22,222.81	333,419.59
	570000 Travel Expenses		
	571100 LODGING	2,398.19	2,911.68
	571800 MEALS - TRAVEL STATUS		35.66
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574500 PERSONAL VEHICLE MILEAGE	184.10	694.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	203.34	305.01
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	2,785.63	3,978.75
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number756UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	354,409.00	11,910,176.51
	Major Account 590000 Total	354,409.00	11,910,176.51
	Fund 40000 Expenditures Total	446,071.19	12,584,194.84
	Program Expenditures	446,071.19	12,584,194.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,623.47-
	Major Account 460000 Total		30,623.47-
	Fund 49100 Revenues Total		30,623.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,326.01
	511200 TEMPORARY SALARIES-WAGE		11,399.00
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE		1,116.76
	515200 FICA EXPENSE		1,359.07
	515400 LIFE & ACCIDENT INS EXP		10.19
	515500 HEALTH INSURANCE EXPENSE		1,586.51
	Major Account 510000 Total		21,977.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.90
	525500 RENT EXP-OTHER PERS PROP		3,540.00
	531100 OFFICE SUPPLIES EXPENSE		18.19
	534600 ED & RECREATIONAL SUP EX		167.73
	537100 LABORATORY SUP EXP		138.54
	539100 INDIRECT COST ALLOWANCE		12,074.41
	Major Account 520000 Total		15,957.77
	570000 Travel Expenses		
	571100 LODGING	277.20	1,900.07
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		2,614.50
	Major Account 570000 Total	277.20	4,519.57
	Fund 49100 Expenditures Total	277.20	42,454.88
	Program Revenues		30,623.47-
	Program Expenditures	277.20	42,454.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,276,225.43	1,891,684.95
	Major Account 520000 Total	1,276,225.43	1,891,684.95
	580000 Capital Outlay		
	588003 BUILDINGS		30,305.84-
	588004 EQUIPMENT		596,887.60
	Major Account 580000 Total		566,581.76
	Fund 43125 Expenditures Total	1,276,225.43	2,458,266.71
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	212,193.40-	975,227.16-
	Major Account 460000 Total	212,193.40-	975,227.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,593.00-	55,621.50-
	471108 MED/VOC SERV-STATE AG		1,033.92
	Major Account 470000 Total	3,593.00-	54,587.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,208.11-	84,511.52-
	484100 OPERATING DONATIONS & CO		28,400.00-
	484101 RESTRICTED-DONATIONS	3,239,274.10-	6,400,491.55-
	484104 INDIRECT COST-LOCAL	2,274.10-	5,958.76-
	484106 INDIRECT COST-PRIVATE	111,981.86-	207,359.15-
	484500 REIMB NON-GOVT SOURCES	8,886.50-	8,886.50-
	484900 OTHER PRIVATE SOURCES	29,511.00-	1,052,405.40-
	Major Account 480000 Total	3,403,135.67-	7,788,012.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,691.00-
	493200 OPERATING TRANSFERS OUT		7,691.00
	Major Account 490000 Total		10,000.00-
	Fund 65020 Revenues Total	3,618,922.07-	8,827,827.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,278.89	620,078.81
	511200 TEMPORARY SALARIES-WAGE	37,505.90	308,433.33
	511300 OVERTIME PAYMENTS	130.69	670.69
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	8,174.26	51,688.02
	515200 FICA EXPENSE	10,545.06	62,142.88
	515400 LIFE & ACCIDENT INS EXP	155.52	748.94
	515500 HEALTH INSURANCE EXPENSE	36,519.76	176,090.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,197.00
	Major Account 510000 Total	217,310.08	1,225,050.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.98	19.36
	521200 COM EXPENSE - VOICE/DATA	520.32	2,824.34
	521300 FREIGHT EXPENSE	76.52	2,945.47-
	521500 PUBLICATION & PRINT EXP	2,065.06	16,224.17
	521700 1099 ROYALTY PAYMENTS		250.00
	522100 DUES & SUBSCRIPTION EXP	1,438.32	32,255.86
	522200 CONFERENCE REGISTRATION	3,246.95	9,469.95
	522400 SUBSISTENCE	3,589.72	14,077.69
	522600 JOB APPLICANT EXPENSE		64.00
	524600 RENT EXPENSE-BUILDINGS	100.00	13,551.76-
	524700 RENT EXP-OTHER REAL PROP	1,470.50	2,434.50
	525100 RENT EXP-OFFICE EQUIP		1,409.88
	525500 RENT EXP-OTHER PERS PROP	474.24	4,927.27
	525501 AG CONST & SHOP EQ RENTAL	5,667.50	7,900.63
	526100 REP & MAINT-REAL PROPERT		22,869.86
	527200 REP & MAINT-MOTOR VEHICL	1,409.02	2,423.42
	527600 REP & MAINT-HOUSE/INST E		587.90
	531100 OFFICE SUPPLIES EXPENSE	381.10	4,781.94
	533100 HOUSEHOLD & INSTIT EXP	97.66	3,762.50
	533900 FOOD EXPENSE-INSTITUTIONS	4,426.94	22,125.54
	534500 AGRICULTURAL SUPPLIES EX		7,934.25-
	534600 ED & RECREATIONAL SUP EX	2,611.47	114,405.51
	534700 ENG TECH & COMM SUP EXP		5.61
	534800 CONST & MAINT SUP EXP	346.80	6,878.78
	534900 MISCELLANEOUS SUP EXP		63.88
	534901 DATA PROCESSING SUPPLIES		27,546.87
	535100 MEDICAL SUPPLIES	175.00	2,285.21
	537100 LABORATORY SUP EXP	2,589.50	20,278.81-
	538100 VEHICLE & EQUIP SUP EXP	378.51	2,286.89
	539100 INDIRECT COST ALLOWANCE	21,136.15	163,911.35
	541700 LEGAL RELATED EXPENSE		1,000.00
	543500 MGT CONSULTANT SERVICES	13,677.35	61,459.45
	545000 LABORATORY SERVICES		2,182.50
	547100 EDUCATIONAL SERVICES	1,100.00	14,600.00
	549200 JANITORIAL/SECURITY SRVS	212.18	830.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	518.28	120,207.54
	555200 SOFTWARE - NEW PURCHASES		34,475.00
	559100 OTHER OPERATING EXP	2,772.76	18,649.25
	Major Account 520000 Total	70,490.83	674,486.54
	570000 Travel Expenses		
	571100 LODGING	1,844.54	26,631.35
	571600 MEALS - TAXABLE		33.09
	572100 COMMERCIAL TRANSPORTATIO	119.67-	5,506.82
	573100 STATE-OWNED TRANSPORT	120.64	120.64
	574500 PERSONAL VEHICLE MILEAGE	602.00	2,884.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,257.65	8,054.68
	575100 MISC TRAVEL EXPENSE		399.50
	Major Account 570000 Total	4,705.16	43,630.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		23,389.83
	588003 BUILDINGS	405,000.00	425,617.94
	588004 EQUIPMENT	2,730.49	54,946.22
	Major Account 580000 Total	407,730.49	503,953.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	269,992.07	5,659,877.74
	Major Account 590000 Total	269,992.07	5,659,877.74
	Fund 65020 Expenditures Total	970,228.63	8,106,999.20
	Program Revenues	3,618,922.07-	8,827,827.62-
	Program Expenditures	2,246,454.06	10,565,265.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	244,827.72-	2,358,322.19-
	472100 SALE OF SUP & MAT	159,998.81-	827,653.60-
	474100 GENERAL BUSINESS FEES	10,346.60-	90,489.88-
	476100 OTHER LIC PERM & FEES	5,584.93-	222,857.40-
	Major Account 470000 Total	420,758.06-	3,499,323.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,844.69-	221,497.37-
	482100 LAND USE REVENUE		50,000.00-
	483100 HOUSING & DORM RENTAL RE	937,371.39-	8,351,915.62-
	483200 BUILDING & SPACE RENTAL	5,110.00-	11,042.50-
	484100 OPERATING DONATIONS & CO	615.00-	30,105.25
	484101 RESTRICTED-DONATIONS	143,781.23-	631,367.64-
	484500 REIMB NON-GOVT SOURCES	435.29-	144,472.78-
	484800 ROYALTY REVENUE		2,730.06-
	484900 OTHER PRIVATE SOURCES	44.38-	26,466.03-
	486100 LOAN INTEREST	600.00-	600.00-
	486300 CLEARING ACCOUNT	5,482.98-	2,144,904.52
	Major Account 480000 Total	1,152,284.96-	7,265,082.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	275.00-	1,048.20-
	493100 OPERATING TRANSFERS IN		1,238,601.22-
	493200 OPERATING TRANSFERS OUT	5,500.00-	560,811.22
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,111,777.44
	Major Account 490000 Total	272,169.36	432,939.24
	Fund 55020 Revenues Total	1,300,873.66-	10,331,466.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737,775.56	3,386,949.67
	511200 TEMPORARY SALARIES-WAGE	107,120.92	519,859.34
	511300 OVERTIME PAYMENTS	2,485.48	20,961.02
	511900 SUPPLEMENTAL	16.80	995.99
	515100 RETIREMENT PLANS EXPENSE	45,620.17	199,677.56
	515200 FICA EXPENSE	54,295.08	258,324.96
	515400 LIFE & ACCIDENT INS EXP	788.19	3,550.47
	515500 HEALTH INSURANCE EXPENSE	174,117.74	789,247.89
	516400 UNEMPLOYM COMP INS EXP	217.06	217.06
	516500 WORKERS COMP PREMIUMS		5,923.00
	Major Account 510000 Total	1,122,437.00	5,185,706.96
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.76	1,856.47
	521200 COM EXPENSE - VOICE/DATA	6,288.21	90,206.79
	521300 FREIGHT EXPENSE	624.05	7,929.72
	521500 PUBLICATION & PRINT EXP	12,221.32	66,297.85
	521600 ANNUITY & RETIREMENT PAY		112.55
	521900 AWARDS EXPENSE	797.55	2,029.45
	522100 DUES & SUBSCRIPTION EXP	5,963.60	133,192.28
	522200 CONFERENCE REGISTRATION	4,995.00	12,416.50
	522400 SUBSISTENCE	7,876.03	72,401.57
	522600 JOB APPLICANT EXPENSE	295.10	5,320.81
	523000 VOLUNTEER TRAVEL EXPENSES	13.49	135.89
	523201 NATURAL GAS	20,442.05	72,693.55
	523202 ELECTRICITY	59,176.52	350,549.41
	523203 WATER	5,732.54	54,386.46
	523204 SEWER	8,102.63	30,112.83
	524600 RENT EXPENSE-BUILDINGS		975.92-
	525100 RENT EXP-OFFICE EQUIP	15,130.19	17,944.72
	525200 RENT EXP-DATA PROC EQUIP	400.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	55,085.24	134,373.53
	525501 AG CONST & SHOP EQ RENTAL	256.50	486.50
	526100 REP & MAINT-REAL PROPERT	12,723.92	121,781.00
	527100 REP & MAINT-OFFICE EQUIP	157.10	771.21
	527200 REP & MAINT-MOTOR VEHICL	196.96	673.04
	527500 REP & MAINT-COMM EQUIP	2,304.15	1,256.07
	527600 REP & MAINT-HOUSE/INST E	3,682.73	7,622.50
	527801 REP AG SHOP CONST EQUIP		377.71
	531100 OFFICE SUPPLIES EXPENSE	4,974.13	32,547.94
	533100 HOUSEHOLD & INSTIT EXP	10,044.02	70,353.13
	533900 FOOD EXPENSE-INSTITUTIONS	785,929.00	1,993,434.70
	534500 AGRICULTURAL SUPPLIES EX		5,605.29
	534600 ED & RECREATIONAL SUP EXP	13,562.55	777,186.80
	534700 ENG TECH & COMM SUP EXP		2,062.50
	534800 CONST & MAINT SUP EXP	23,601.21	132,650.10
	534900 MISCELLANEOUS SUP EXP	859.32	41,664.12
	534901 DATA PROCESSING SUPPLIES	4,075.77	25,562.11
	535100 MEDICAL SUPPLIES	989.95	59,676.86
	537100 LABORATORY SUP EXP	97.64	3,393.35
	538100 VEHICLE & EQUIP SUP EXP	3,838.35	9,591.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	7,723.27	146,815.82
	541500 LEGAL SERVICES EXPENSE		608.40
	545000 LABORATORY SERVICES	376.75	6,363.03
	547100 EDUCATIONAL SERVICES		3,465.36
	549200 JANITORIAL/SECURITY SRVS	729.62	12,810.24
	554900 OTHER CONTRACTUAL SERVICES	24,468.46	161,254.43-
	555200 SOFTWARE - NEW PURCHASES	8,698.21	152,792.38
	556100 INSURANCE EXPENSE	208.11-	1,570.33
	556300 SURETY & NOTARY BONDS	617.46	617.46
	559100 OTHER OPERATING EXP	57,779.26	241,171.86
	Major Account 520000 Total	1,171,084.50	4,744,640.93
	570000 Travel Expenses		
	571100 LODGING	83,069.03	157,741.95
	571600 MEALS - TAXABLE		47.79
	571800 MEALS - TRAVEL STATUS		456.45
	572100 COMMERCIAL TRANSPORTATIO	87.32	2,770.73
	573100 STATE-OWNED TRANSPORT	2,218.01	8,005.88
	574500 PERSONAL VEHICLE MILEAGE	128.80	8,171.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	373.41	1,645.39
	575100 MISC TRAVEL EXPENSE	6,299.51	14,323.39
	Major Account 570000 Total	92,176.08	193,163.38
	580000 Capital Outlay		
	588003 BUILDINGS		23,949.77-
	588004 EQUIPMENT		110,092.58
	Major Account 580000 Total		86,142.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,073.09	446,748.88
	Major Account 590000 Total	41,073.09	446,748.88
	Fund 55020 Expenditures Total	2,426,770.67	10,656,402.96
	Program Revenues	1,300,873.66-	10,331,466.06-
	Program Expenditures	2,426,770.67	10,656,402.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,871.55-	
	474100 GENERAL BUSINESS FEES	12.66	
	Major Account 470000 Total	26,858.89-	
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	1,250,000.00-
	493206 TRANS OUT-DEF R&M FUND	625,000.00	1,250,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total	26,858.89-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,340,975.57	11,703,847.70
	511200 TEMPORARY SALARIES-WAGE	32,115.54	164,973.52
	511300 OVERTIME PAYMENTS	928.54	10,536.33
	515100 RETIREMENT PLANS EXPENSE	156,610.38	805,613.84
	515200 FICA EXPENSE	148,209.84	771,876.91
	515400 LIFE & ACCIDENT INS EXP	2,235.99	11,109.31
	515500 HEALTH INSURANCE EXPENSE	332,682.94	1,651,451.29
	516500 WORKERS COMP PREMIUMS		73,423.00
	Major Account 510000 Total	3,013,758.80	15,192,831.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.92	1,199.27
	521200 COM EXPENSE - VOICE/DATA	156,483.01	1,857,584.91
	521300 FREIGHT EXPENSE	1,146.53	1,649.79
	521400 CIO CHARGES	903.76	4,866.42
	521500 PUBLICATION & PRINT EXP	2,157.71	14,206.68
	521900 AWARDS EXPENSE		116.90
	522100 DUES & SUBSCRIPTION EXP	19,753.53	1,041,875.33
	522200 CONFERENCE REGISTRATION	7,853.00	62,870.35
	522600 JOB APPLICANT EXPENSE	662.00	812.00
	523201 NATURAL GAS	13,085.80	50,886.24
	523202 ELECTRICITY	1,155.74	4,457.08
	523203 WATER		2,538.68
	523600 INTEREST EXPENSE	9,926.06	54,991.45
	524600 RENT EXPENSE-BUILDINGS	15.00	518,105.94
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	2,045.69	13,439.02
	525400 RENT EXP-COMM EQUIP	2,989.90	11,959.60
	525500 RENT EXP-OTHER PERS PROP	352.00	1,576.95
	526100 REP & MAINT-REAL PROPERT	27,161.50	76,284.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		30.68
	527200 REP & MAINT-MOTOR VEHICL	639.60	639.60
	527400 REP & MAINT-DATA PROC	2,066.90	2,066.90
	527500 REP & MAINT-COMM EQUIP	45,239.13	549,965.76
	527800 REP & MAINT-OTHER PROPER	3,689.83	3,689.83
	531100 OFFICE SUPPLIES EXPENSE	2,509.80	8,468.53
	533100 HOUSEHOLD & INSTIT EXP	90.60	286.07
	534500 AGRICULTURAL SUPPLIES EX	44.50	85.50
	534600 ED & RECREATIONAL SUP EX	650.83	3,258.63
	534700 ENG TECH & COMM SUP EXP		537.96
	534800 CONST & MAINT SUP EXP	21.77	4,783.16
	534900 MISCELLANEOUS SUP EXP		537.78
	534901 DATA PROCESSING SUPPLIES	561,670.50	1,086,653.69
	537100 LABORATORY SUP EXP	43.23	72.91
	538100 VEHICLE & EQUIP SUP EXP	767.06	2,234.78
	539200 DEBT SERVICE EXP-BOND PRI	1,337,168.84	3,293,887.19
	541100 ACCTG & AUDITING SERVICES	25,650.00	250,010.00
	541500 LEGAL SERVICES EXPENSE	4,979.80	17,478.60
	541700 LEGAL RELATED EXPENSE	51.00	6,734.00
	542500 ENG & ARCH SERVICES		8,548.36-
	543100 IT CONSULTING-APPLICATIONS	17,000.00	51,920.00
	547100 EDUCATIONAL SERVICES	22,272.00	29,312.00
	549200 JANITORIAL/SECURITY SRVS	3,399.75	16,358.85
	554900 OTHER CONTRACTUAL SERVICES	7,270.67	2,925,177.27
	555200 SOFTWARE - NEW PURCHASES	894,660.46	3,652,355.76
	556100 INSURANCE EXPENSE		9,281,443.31
	559100 OTHER OPERATING EXP	7,948.71	498,605.40
	Major Account 520000 Total	3,183,876.13	25,399,467.12
	570000 Travel Expenses		
	571100 LODGING	21,632.72	84,645.18
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	7,413.67	36,458.00
	573100 STATE-OWNED TRANSPORT	3,235.00	15,942.96
	574500 PERSONAL VEHICLE MILEAGE	6,480.60	31,051.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	742.76	5,737.33
	575100 MISC TRAVEL EXPENSE	908.72	3,313.48
	Major Account 570000 Total	40,413.47	177,159.55
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,499.75	8,146.00
	Major Account 580000 Total	3,499.75	8,146.00
	Fund 10000 Expenditures Total	6,241,548.15	40,777,604.57
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,871.55	399,826.76-
	472100 SALE OF SUP & MAT	129,611.48-	141,857.61
	474100 GENERAL BUSINESS FEES	12.66-	12.66-
	Major Account 470000 Total	102,752.59-	257,981.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430,794.85-	2,012,014.98-
	486351 NSF ITEMS SUSPENSE	2,032.00	4,332.00
	Major Account 480000 Total	428,762.85-	2,007,682.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,746.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	5,500,000.00-
	493200 OPERATING TRANSFERS OUT		183,746.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	6,750,000.00
	Major Account 490000 Total	625,000.00	1,250,000.00
	Fund 25110 Revenues Total	93,484.56	1,015,664.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,916.31	15,102.07
	521200 COM EXPENSE - VOICE/DATA		14,285.43
	521400 CIO CHARGES		655.34
	521500 PUBLICATION & PRINT EXP		21.36
	522100 DUES & SUBSCRIPTION EXP		9,005.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	525400 RENT EXP-COMM EQUIP		2,989.90
	525500 RENT EXP-OTHER PERS PROP		114.00
	527500 REP & MAINT-COMM EQUIP		141,326.58
	527800 REP & MAINT-OTHER PROPER		108.00-
	531100 OFFICE SUPPLIES EXPENSE		19,339.03
	533100 HOUSEHOLD & INSTIT EXP		100.22
	534800 CONST & MAINT SUP EXP		71.52-
	534901 DATA PROCESSING SUPPLIES	506.00-	362.18
	541500 LEGAL SERVICES EXPENSE		889.20
	541700 LEGAL RELATED EXPENSE		2,049.90
	547100 EDUCATIONAL SERVICES		400.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,005.00
	555200 SOFTWARE - NEW PURCHASES		33,215.33-
	556100 INSURANCE EXPENSE		3,000,000.00
	559100 OTHER OPERATING EXP	220.00-	540.00-
	Major Account 520000 Total	2,190.31	3,197,745.36
	570000 Travel Expenses		
	571100 LODGING		4,164.59
	571800 MEALS - TRAVEL STATUS		38.70-
	572100 COMMERCIAL TRANSPORTATIO	1,800.00-	1,442.47-
	574500 PERSONAL VEHICLE MILEAGE		2,284.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.20
	575100 MISC TRAVEL EXPENSE		452.00
	Major Account 570000 Total	1,800.00-	5,578.72
	Fund 25110 Expenditures Total	390.31	3,203,324.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315,852.99-	1,145,747.48-
	472100 SALE OF SUP & MAT	2,500,829.64-	6,760,245.43-
	Major Account 470000 Total	2,816,682.63-	7,905,992.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153.32-	2,674.55-
	484800 ROYALTY REVENUE		19.14-
	Major Account 480000 Total	1,153.32-	2,693.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,109,523.16-	4,554,713.63-
	493103 TRANS IN-CENTRAL ADMIN	551,000.00-	1,678,058.60-
	493200 OPERATING TRANSFERS OUT		1,223,423.97
	Major Account 490000 Total	3,660,523.16-	5,009,348.26-
	Fund 55110 Revenues Total	6,478,359.11-	12,918,034.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063,883.10	5,533,694.36
	511200 TEMPORARY SALARIES-WAGE	63,472.83	325,106.29
	511300 OVERTIME PAYMENTS	7,817.83	20,850.70
	515100 RETIREMENT PLANS EXPENSE	68,117.01	348,703.74
	515200 FICA EXPENSE	77,968.65	409,711.52
	515400 LIFE & ACCIDENT INS EXP	1,157.82	5,917.43
	515500 HEALTH INSURANCE EXPENSE	186,548.25	952,833.92
	516400 UNEMPLOYM COMP INS EXP		13,324.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,468,965.49	7,610,141.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	796.40	2,217.12
	521200 COM EXPENSE - VOICE/DATA	657,197.47-	4,097,730.96-
	521300 FREIGHT EXPENSE	251.38	1,339.67
	521400 CIO CHARGES	238.06-	115,147.93-
	521500 PUBLICATION & PRINT EXP	11,471.52	35,207.98
	522100 DUES & SUBSCRIPTION EXP	49,137.94	504,725.80
	522200 CONFERENCE REGISTRATION	9,129.96	43,388.46
	522600 JOB APPLICANT EXPENSE	102.55	102.55
	523600 INTEREST EXPENSE	527,855.41	586,144.96
	524600 RENT EXPENSE-BUILDINGS	503.00	2,215.00
	525100 RENT EXP-OFFICE EQUIP	444.02	1,906.32
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	1,100.00	1,629.45
	526100 REP & MAINT-REAL PROPERT	22,236.54	53,809.62
	527100 REP & MAINT-OFFICE EQUIP		18.24
	527200 REP & MAINT-MOTOR VEHICL	2,047.21	2,199.22
	527400 REP & MAINT-DATA PROC	1,366.44	1,366.44
	527500 REP & MAINT-COMM EQUIP	47,543.28-	990,187.89
	527800 REP & MAINT-OTHER PROPER	3,689.82	3,689.82
	531100 OFFICE SUPPLIES EXPENSE	3,515.86	12,440.72
	533100 HOUSEHOLD & INSTIT EXP		23.98
	533900 FOOD EXPENSE-INSTITUTIONS		597.14
	534600 ED & RECREATIONAL SUP EX	171,187.22	1,011,230.44
	534700 ENG TECH & COMM SUP EXP	9,531.00	9,531.00
	534800 CONST & MAINT SUP EXP	13,087.25	48,598.84
	534900 MISCELLANEOUS SUP EXP	39.64	5,835.66
	534901 DATA PROCESSING SUPPLIES	63,369.05-	191,947.10
	537100 LABORATORY SUP EXP		5,890.14-
	538100 VEHICLE & EQUIP SUP EXP	818.71	4,093.51
	539200 DEBT SERVICE EXP-BOND PRI	146,836.44	729,320.09
	539951 PURCHASES FOR RESALE	80,761.30	466,710.53
	541100 ACCTG & AUDITING SERVICES		13,302.32-
	541700 LEGAL RELATED EXPENSE		5,030.40
	543100 IT CONSULTING-APPLICATIONS		36,275.84
	547100 EDUCATIONAL SERVICES	80,000.00-	802,184.74-
	549200 JANITORIAL/SECURITY SRVS	2,888.58	15,064.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54,904.90-	269,753.50
	555200 SOFTWARE - NEW PURCHASES	3,414,276.13	5,493,755.08
	559100 OTHER OPERATING EXP	68,833.96	763,132.01-
	Major Account 520000 Total	3,638,655.52	4,733,269.24
	570000 Travel Expenses		
	571100 LODGING	7,354.76	22,763.79
	571103 BOARD & LODGING-FOREIGN	1,716.97	1,716.97
	572100 COMMERCIAL TRANSPORTATIO	3,337.70	10,175.87
	572103 COMERCIAL FARES-FOREIGN	2,607.49	2,607.49
	573100 STATE-OWNED TRANSPORT	10,088.28	39,446.64
	574500 PERSONAL VEHICLE MILEAGE	492.10	3,220.70
	574503 MILEAGE ALLOW-FOREIGN	86.80	86.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		899.24
	575100 MISC TRAVEL EXPENSE	301.50	991.00
	575103 MISC TVL EXP-FOREIGN	32.00	32.00
	Major Account 570000 Total	26,017.60	81,940.50
	580000 Capital Outlay		
	588003 BUILDINGS		17,850.40
	588004 EQUIPMENT	50,464.05-	14,704.35-
	Major Account 580000 Total	50,464.05-	3,146.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		390.00
	Major Account 590000 Total		390.00
	Fund 55110 Expenditures Total	5,083,174.56	12,428,887.75
	Program Revenues	6,411,733.44-	13,933,699.65-
	Program Expenditures	11,325,113.02	56,409,816.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,625.57-	795,636.99-
	Major Account 460000 Total	144,625.57-	795,636.99-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		101,200.00-
	Major Account 470000 Total		101,200.00-
	Fund 45170 Revenues Total	144,625.57-	896,836.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.65	119,966.74
	511200 TEMPORARY SALARIES-WAGE	11.21	26,387.95
	515100 RETIREMENT PLANS EXPENSE	1,888.57	9,597.89
	515200 FICA EXPENSE	1,223.23	8,348.99
	515400 LIFE & ACCIDENT INS EXP	21.77	108.93
	515500 HEALTH INSURANCE EXPENSE	3,109.71	15,548.64
	Major Account 510000 Total	29,860.14	179,959.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	2.90
	521500 PUBLICATION & PRINT EXP	2,003.86	5,340.02
	522100 DUES & SUBSCRIPTION EXP		100,794.00
	522200 CONFERENCE REGISTRATION		936.40
	522400 SUBSISTENCE		121.66
	524600 RENT EXPENSE-BUILDINGS		4,455.00
	524700 RENT EXP-OTHER REAL PROP	150.00	3,925.20
	525100 RENT EXP-OFFICE EQUIP	3.95	25.91
	531100 OFFICE SUPPLIES EXPENSE		283.92
	533900 FOOD EXPENSE-INSTITUTIONS		5,040.69
	534600 ED & RECREATIONAL SUP EX		920.00
	534900 MISCELLANEOUS SUP EXP		277.02
	534901 DATA PROCESSING SUPPLIES		1,805.61
	535100 MEDICAL SUPPLIES		73.83
	537100 LABORATORY SUP EXP	1,193.20	3,080.38
	538100 VEHICLE & EQUIP SUP EXP		2.59
	539100 INDIRECT COST ALLOWANCE	23,462.73	208,884.34
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS	103.00	560.61
	554900 OTHER CONTRACTUAL SERVICES	2,097.60	43,690.03
	554903 CONTRACTED SVCS - SUB CONTRACT	73,381.01	298,735.25
	559100 OTHER OPERATING EXP		77.18
	Major Account 520000 Total	102,397.54	681,432.54

Agency Number051UNIVERSITY OF NEBRASKA

Program Number787UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING		147.07
	572100 COMMERCIAL TRANSPORTATIO		97.00
	573100 STATE-OWNED TRANSPORT		141.00
	574500 PERSONAL VEHICLE MILEAGE	64.40	690.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,973.67
	Major Account 570000 Total	64.40	12,049.64
	580000 Capital Outlay		
	588004 EQUIPMENT	500.00	500.00
	Major Account 580000 Total	500.00	500.00
	Fund 45170 Expenditures Total	132,822.08	873,941.32
	Program Revenues	144,625.57-	896,836.99-
	Program Expenditures	132,822.08	873,941.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		38,240.00-
	472100 SALE OF SUP & MAT		47,734.76-
	Major Account 470000 Total		85,974.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004,086.39-	1,055,105.04-
	484100 OPERATING DONATIONS & CO	4,639.40-	442,709.67-
	484101 RESTRICTED-DONATIONS	14,159,505.92	2,698,768.61-
	484106 INDIRECT COST-PRIVATE	141,054.74-	1,708,598.36-
	484500 REIMB NON-GOVT SOURCES	38,454.48-	77,266.96-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	12,971,270.91	5,983,948.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402.90-
	493200 OPERATING TRANSFERS OUT		402.90
	Major Account 490000 Total		
	Fund 65120 Revenues Total	12,971,270.91	6,069,923.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,326.25	2,002,903.18
	511200 TEMPORARY SALARIES-WAGE	10,180.89	73,323.41
	511300 OVERTIME PAYMENTS	72.58	996.03
	515100 RETIREMENT PLANS EXPENSE	27,010.49	127,752.88
	515200 FICA EXPENSE	27,704.42	137,624.55
	515400 LIFE & ACCIDENT INS EXP	416.54	1,943.30
	515500 HEALTH INSURANCE EXPENSE	60,333.16	271,502.79
	Major Account 510000 Total	563,044.33	2,616,046.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.72	420.03
	521200 COM EXPENSE - VOICE/DATA	699.25	5,386.37
	521300 FREIGHT EXPENSE	34.48	328.80
	521500 PUBLICATION & PRINT EXP	7,817.73	33,686.36
	522100 DUES & SUBSCRIPTION EXP	751.62	114,918.40
	522200 CONFERENCE REGISTRATION	665.20	8,477.74
	522600 JOB APPLICANT EXPENSE	45.00	625.53
	524600 RENT EXPENSE-BUILDINGS	57,580.92	171,176.76-
	524700 RENT EXP-OTHER REAL PROP		20,891.52
	525100 RENT EXP-OFFICE EQUIP	122.84	704.17
	525500 RENT EXP-OTHER PERS PROP	175.00	3,445.16
	526100 REP & MAINT-REAL PROPERT		756.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		440.13
	531100 OFFICE SUPPLIES EXPENSE	147.92	25,851.55
	533100 HOUSEHOLD & INSTIT EXP	4.55	155.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,420.40	25,349.81
	534500 AGRICULTURAL SUPPLIES EX		19.79
	534600 ED & RECREATIONAL SUP EX	3,180.41	41,781.55
	534700 ENG TECH & COMM SUP EXP		132.98
	534800 CONST & MAINT SUP EXP	6.99	62.21
	534900 MISCELLANEOUS SUP EXP	38.97	395.50
	534901 DATA PROCESSING SUPPLIES	1,012.00	54,506.81
	537100 LABORATORY SUP EXP	74.53	4,321.82
	539100 INDIRECT COST ALLOWANCE	15,207.87	124,584.58
	541500 LEGAL SERVICES EXPENSE	6,584.50	21,584.50
	541700 LEGAL RELATED EXPENSE		11,676.50
	542500 ENG & ARCH SERVICES	3,705.00	5,557.50
	543500 MGT CONSULTANT SERVICES		58,654.72
	547100 EDUCATIONAL SERVICES		52,392.72
	549200 JANITORIAL/SECURITY SRVS		1,017.50
	554900 OTHER CONTRACTUAL SERVICES	68,835.82	556,248.21
	554903 CONTRACTED SVCS - SUB CONTRACT	52,859.86	364,399.36
	555200 SOFTWARE - NEW PURCHASES	18,792.66	24,842.32
	559100 OTHER OPERATING EXP	5,963.69	63,226.66
	Major Account 520000 Total	245,949.93	1,455,666.79
	570000 Travel Expenses		
	571100 LODGING	7,875.95	37,495.07
	571600 MEALS - TAXABLE	51.99	86.65
	572100 COMMERCIAL TRANSPORTATIO	1,623.94	9,577.15
	573100 STATE-OWNED TRANSPORT	5,592.53	10,954.29
	574500 PERSONAL VEHICLE MILEAGE	1,052.80	7,011.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	520.31	40,897.90
	575100 MISC TRAVEL EXPENSE	205.80	582.80
	Major Account 570000 Total	16,923.32	106,605.06
	Fund 65120 Expenditures Total	825,917.58	4,178,317.99
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		165,870.34-
	Major Account 480000 Total		165,870.34-
	Fund 65200 Revenues Total		165,870.34-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65200 MINORITY STUDENT SCHOLAR			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		116,822.00
	Major Account 590000 Total		116,822.00
	Fund 65200 Expenditures Total		116,822.00
	Program Revenues	12,971,270.91	6,235,793.74
	Program Expenditures	825,917.58	4,295,139.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,915.00-
	472100 SALE OF SUP & MAT	1,674,851.05-	1,425,894.89
	Major Account 470000 Total	1,674,851.05-	1,408,979.89
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,579,789.07-
	Major Account 480000 Total		1,579,789.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT		93,973.65
	Major Account 490000 Total		63,973.65
	Fund 55110 Revenues Total	1,674,851.05-	106,835.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,873.88	131,070.34
	511200 TEMPORARY SALARIES-WAGE	5,889.43	32,454.15
	511300 OVERTIME PAYMENTS		451.21
	515100 RETIREMENT PLANS EXPENSE	1,726.05	8,961.05
	515200 FICA EXPENSE	1,812.44	10,009.93
	515400 LIFE & ACCIDENT INS EXP	29.35	148.26
	515500 HEALTH INSURANCE EXPENSE	3,672.84	18,393.94
	515501 HEALTH INSURANCE NAS		16,479.81
	Major Account 510000 Total	38,003.99	217,968.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	11.82
	521200 COM EXPENSE - VOICE/DATA	511.85	2,219.50
	521300 FREIGHT EXPENSE	474.68	1,868.05
	521500 PUBLICATION & PRINT EXP	2,093.41	6,908.83
	522100 DUES & SUBSCRIPTION EXP	223,122.44-	310,144.32-
	522400 SUBSISTENCE		394.80-
	524600 RENT EXPENSE-BUILDINGS	1,817.30	9,086.50
	525500 RENT EXP-OTHER PERS PROP	89.80	449.00
	531100 OFFICE SUPPLIES EXPENSE	543.42	1,743.53
	533100 HOUSEHOLD & INSTIT EXP		31.46-
	533900 FOOD EXPENSE-INSTITUTIONS	4,022.29	4,022.29
	534600 ED & RECREATIONAL SUP EX		269.95
	534901 DATA PROCESSING SUPPLIES		9,750.00
	537100 LABORATORY SUP EXP	67.90	67.90
	539951 PURCHASES FOR RESALE	1,262,189.72	6,738,295.92
	549200 JANITORIAL/SECURITY SRVS	19.74	78.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,397.20	14,102.96
	555200 SOFTWARE - NEW PURCHASES		3,758.00
	556100 INSURANCE EXPENSE	848.82	4,429.74
	559100 OTHER OPERATING EXP	6,082.89	36,639.62
	Major Account 520000 Total	1,060,038.77	6,523,131.99
	570000 Travel Expenses		
	571100 LODGING		1,081.38
	572100 COMMERCIAL TRANSPORTATIO	7,484.69-	73.37
	574500 PERSONAL VEHICLE MILEAGE		13.30
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	7,484.69-	1,184.05
	Fund 55110 Expenditures Total	1,090,558.07	6,742,284.73
	Program Revenues	1,674,851.05-	106,835.53-
	Program Expenditures	1,090,558.07	6,742,284.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,404,544.10	25,777,533.27
	511200 TEMPORARY SALARIES-WAGE	691,057.20	3,708,133.31
	511300 OVERTIME PAYMENTS	1,575.73	12,864.96
	511900 SUPPLEMENTAL	515.90	75,579.50
	515100 RETIREMENT PLANS EXPENSE	331,441.91	1,916,582.79
	515200 FICA EXPENSE	325,769.17	2,007,063.96
	515400 LIFE & ACCIDENT INS EXP	4,160.97	24,252.06
	515500 HEALTH INSURANCE EXPENSE	653,271.29	3,871,236.96
	516400 UNEMPLOYM COMP INS EXP	23.34	46.67
	Major Account 510000 Total	6,412,359.61	37,393,293.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		791.51
	521200 COM EXPENSE - VOICE/DATA	2,257.68	11,253.46
	521300 FREIGHT EXPENSE		2,202.71
	521500 PUBLICATION & PRINT EXP		6,569.90
	522100 DUES & SUBSCRIPTION EXP	74.00	49,931.39
	522200 CONFERENCE REGISTRATION	648.00	1,673.00
	522400 SUBSISTENCE	873.06-	3.00
	525500 RENT EXP-OTHER PERS PROP	140.68	1,431.44
	526100 REP & MAINT-REAL PROPERT	7,379.65-	165,024.55
	527100 REP & MAINT-OFFICE EQUIP		67.76
	527200 REP & MAINT-MOTOR VEHICL	221.51	1,866.60
	527800 REP & MAINT-OTHER PROPER	363.75-	12,886.60-
	527801 REP AG SHOP CONST EQUIP	1,560.00	1,560.00
	531100 OFFICE SUPPLIES EXPENSE		61.88
	533100 HOUSEHOLD & INSTIT EXP		7,369.03-
	533900 FOOD EXPENSE-INSTITUTIONS		138.51
	534500 AGRICULTURAL SUPPLIES EX		1,480.43
	534600 ED & RECREATIONAL SUP EX	633.62	23,340.98
	534700 ENG TECH & COMM SUP EXP		58.99
	534800 CONST & MAINT SUP EXP	19,938.75	80,716.97
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	534901 DATA PROCESSING SUPPLIES	2,233.47	26,030.20
	535100 MEDICAL SUPPLIES		1,122.00
	537100 LABORATORY SUP EXP	15,679.97	85,696.80
	538100 VEHICLE & EQUIP SUP EXP	7,754.29	14,644.84
	545000 LABORATORY SERVICES	8,068.83	55,713.38-
	554900 OTHER CONTRACTUAL SERVICES	32.50	41,857.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,368.82	5,368.82
	556100 INSURANCE EXPENSE		500,000.00
	559100 OTHER OPERATING EXP	7.50	55.79
	Major Account 520000 Total	56,003.16	930,495.02
	570000 Travel Expenses		
	571100 LODGING	354.20	5,795.71
	572100 COMMERCIAL TRANSPORTATIO	45.50	1,502.77
	574500 PERSONAL VEHICLE MILEAGE		291.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,790.03
	575100 MISC TRAVEL EXPENSE	1.95	99.05
	Major Account 570000 Total	401.65	9,479.46
	580000 Capital Outlay		
	588003 BUILDINGS		59,850.00
	588004 EQUIPMENT	5,583.00-	70,057.33
	Major Account 580000 Total	5,583.00-	129,907.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	277.45	857.90
	599104 STUDENT TUITION	33,012.00	33,865.00
	Major Account 590000 Total	33,289.45	34,722.90
	Fund 10000 Expenditures Total	6,496,470.87	38,497,898.19
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	Major Account 460000 Total		10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,079,969.29-	52,286,227.19-
	471102 GEN FUND REMISSIONS-CASH	138,576.03-	12,125,468.97
	471103 NON RESIDENT TUITION	27,946.00	4,121,605.50-
	471104 OFF-CAMPUS TUITION	3,062.00-	607,603.00-
	474100 GENERAL BUSINESS FEES	10.00	1,996.25-
	Major Account 470000 Total	8,193,651.32-	44,891,962.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,915.58-	357,308.73-
	483200 BUILDING & SPACE RENTAL	9,040.00	7,930.00
	484105 INDIRECT COST-OTHER	392,958.08-	2,976,740.17-
	484106 INDIRECT COST-PRIVATE		153.01-
	486300 CLEARING ACCOUNT	7,074.33-	101,066.82-
	486351 NSF ITEMS SUSPENSE	8,361.23	111,874.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	498,546.76-	3,315,464.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	280.00-	8,754.18
	493200 OPERATING TRANSFERS OUT		186,559.21
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,325,047.00
	Major Account 490000 Total	662,243.50	1,520,360.39
	Fund 25140 Revenues Total	8,029,954.58-	46,697,282.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,444,789.40	16,022,235.63
	511200 TEMPORARY SALARIES-WAGE	317,722.27	1,327,607.28
	511300 OVERTIME PAYMENTS	6,019.67	22,002.48
	511900 SUPPLEMENTAL	1,671.83	87,703.01
	515100 RETIREMENT PLANS EXPENSE	250,066.98	1,128,273.30
	515200 FICA EXPENSE	255,344.39	1,204,137.28
	515400 LIFE & ACCIDENT INS EXP	3,587.31	14,577.97
	515500 HEALTH INSURANCE EXPENSE	589,181.67	2,530,689.34
	516400 UNEMPLOYM COMP INS EXP	625.72	5,441.43
	516500 WORKERS COMP PREMIUMS		168,082.00
	Major Account 510000 Total	4,869,009.24	22,510,749.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,248.01	106,655.23
	521200 COM EXPENSE - VOICE/DATA	30,242.81	179,819.47
	521300 FREIGHT EXPENSE	216.44	8,582.59
	521400 CIO CHARGES		2,254.54
	521500 PUBLICATION & PRINT EXP	51,043.18	304,112.24
	521900 AWARDS EXPENSE	989.38	2,866.88
	522000 1099 AWARDS	450.00	450.00
	522100 DUES & SUBSCRIPTION EXP	77,954.80	670,248.50
	522200 CONFERENCE REGISTRATION	27,952.19	140,546.92
	522400 SUBSISTENCE	3,467.46	23,181.59
	522600 JOB APPLICANT EXPENSE	4,942.56	9,866.65
	523201 NATURAL GAS	42,866.57	192,242.59
	523202 ELECTRICITY	191,270.47	1,181,737.23
	523203 WATER	25,311.09	192,942.71
	523204 SEWER	24,561.64	118,348.29
	523219 OTHER UTILITY	114.01	114.01
	524600 RENT EXPENSE-BUILDINGS	500.48	101,478.75
	524700 RENT EXP-OTHER REAL PROP	820.00	8,946.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	292.84	3,423.39
	525200 RENT EXP-DATA PROC EQUIP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	8,764.77	23,118.95
	525501 AG CONST & SHOP EQ RENTAL		9,475.96
	526100 REP & MAINT-REAL PROPERT	60,092.70	787,452.64
	527100 REP & MAINT-OFFICE EQUIP	5,288.28	14,793.43
	527200 REP & MAINT-MOTOR VEHICL	211.89	34,206.39
	527300 REP & MAINT-MEDICAL EQUI		253.21
	527600 REP & MAINT-HOUSE/INST E		500.00
	527800 REP & MAINT-OTHER PROPER	27,865.02	69,939.15
	527801 REP AG SHOP CONST EQUIP	4,634.64	48,113.47
	531100 OFFICE SUPPLIES EXPENSE	68,986.57	284,104.70
	533100 HOUSEHOLD & INSTIT EXP	41,845.38	128,234.96
	533900 FOOD EXPENSE-INSTITUTIONS	42,739.40	102,722.26
	534500 AGRICULTURAL SUPPLIES EX	3,889.75	6,112.32
	534600 ED & RECREATIONAL SUP EX	12,522.92	73,991.85
	534700 ENG TECH & COMM SUP EXP	126.18	1,018.31
	534800 CONST & MAINT SUP EXP	39,456.56	274,255.86
	534900 MISCELLANEOUS SUP EXP	19,289.07	67,062.15
	534901 DATA PROCESSING SUPPLIES	19,859.20	272,214.68
	535100 MEDICAL SUPPLIES	544.32	870.98
	537100 LABORATORY SUP EXP	46,974.93	76,827.39
	538100 VEHICLE & EQUIP SUP EXP	7,869.73	26,731.40
	539951 PURCHASES FOR RESALE	160.00	46,344.00
	541500 LEGAL SERVICES EXPENSE		10.40
	541700 LEGAL RELATED EXPENSE	1,928.50	34,287.45
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	543500 MGT CONSULTANT SERVICES	89,134.15	296,253.98
	545000 LABORATORY SERVICES	588.68	202,095.33
	547100 EDUCATIONAL SERVICES	130,578.96-	5,807,984.82
	549200 JANITORIAL/SECURITY SRVS	120.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	178,118.32	341,040.80
	554903 CONTRACTED SVCS - SUB CONTRACT		393.75
	555200 SOFTWARE - NEW PURCHASES	11,066.04	142,187.82
	556100 INSURANCE EXPENSE	47.76	665,653.66-
	559100 OTHER OPERATING EXP	18,697.03	109,830.06
	Major Account 520000 Total	1,075,686.76	11,871,917.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	64,504.70	209,977.43
	571103 BOARD & LODGING-FOREIGN	2,058.89	42,209.52
	571600 MEALS - TAXABLE	35.19	94.01
	571800 MEALS - TRAVEL STATUS		710.57
	572100 COMMERCIAL TRANSPORTATIO	33,245.53	103,435.53
	572103 COMERCIAL FARES-FOREIGN	2,870.19	31,124.35
	573100 STATE-OWNED TRANSPORT	200.00	695.70
	574500 PERSONAL VEHICLE MILEAGE	5,217.32	25,004.24
	574503 MILEAGE ALLOW-FOREIGN		10.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,467.56	37,220.47
	575100 MISC TRAVEL EXPENSE	1,614.14	4,288.12
	575103 MISC TVL EXP-FOREIGN		559.64
	Major Account 570000 Total	115,213.52	455,330.08
	580000 Capital Outlay		
	588003 BUILDINGS		8,692.10
	588004 EQUIPMENT	35,549.40	1,303,397.35
	Major Account 580000 Total	35,549.40	1,312,089.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,435.00	4,645,516.41
	599100 OTHER GOVERNMENT AID	120,597.86	3,691,357.95
	599102 NON-TAXABLE STIPENDS	179,613.57	3,822,918.18-
	599104 STUDENT TUITION	186,096.70	196,842.97
	Major Account 590000 Total	582,743.13	4,710,799.15
	Fund 25140 Expenditures Total	6,678,202.05	40,860,886.24
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,189.09-	138,189.09-
	461200 FED INDIRECT COST REIMB	125.53-	2,558.95-
	Major Account 460000 Total	138,314.62-	140,748.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,390,684.20-	12,193,505.63-
	471108 MED/VOC SERV-STATE AG		591.72-
	472100 SALE OF SUP & MAT	12,000.01-	108,357.46-
	472200 REPROD & PUBLICATIONS	1,445.25-	3,010.16-
	474100 GENERAL BUSINESS FEES	882.31-	99,719.10-
	476100 OTHER LIC PERM & FEES	1,881.06-	8,991.04-
	Major Account 470000 Total	1,406,892.83-	12,414,175.11-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		190,335.77-
	482100 LAND USE REVENUE		49,200.00-
	483200 BUILDING & SPACE RENTAL	21,469.06-	140,814.42-
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	483400 OTHER RENTAL REVENUE	12,650.24-	184,171.44-
	484100 OPERATING DONATIONS & CO	450.80	
	484102 RESTRICTED-PROF FEES	5,295.00-	10,629.00-
	484105 INDIRECT COST-OTHER	1,536.75-	15,510.20-
	484106 INDIRECT COST-PRIVATE	42,660.17-	77,724.41-
	484800 ROYALTY REVENUE		533.20-
	Major Account 480000 Total	83,160.42-	669,168.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,724,054.68-	3,047,056.84-
	493200 OPERATING TRANSFERS OUT	1,684,451.68	3,004,950.69
	493203 TRANS OUT-CENTRAL ADMIN		576,058.60
	Major Account 490000 Total	1,039,603.00-	533,952.45
	Fund 55140 Revenues Total	2,667,970.87-	12,690,139.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827,384.73	4,193,034.48
	511200 TEMPORARY SALARIES-WAGE	147,436.39	1,012,018.95
	511300 OVERTIME PAYMENTS	471.49	1,353.16
	511900 SUPPLEMENTAL	640.00	7,404.07
	515100 RETIREMENT PLANS EXPENSE	57,534.84	289,165.97
	515200 FICA EXPENSE	62,212.35	345,521.55
	515400 LIFE & ACCIDENT INS EXP	889.75	4,440.57
	515500 HEALTH INSURANCE EXPENSE	144,869.57	709,792.53
	516400 UNEMPLOYM COMP INS EXP		8.07
	516500 WORKERS COMP PREMIUMS	7,828.07-	18,357.07
	Major Account 510000 Total	1,233,611.05	6,581,096.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,834.55	16,689.29
	521200 COM EXPENSE - VOICE/DATA	5,432.27	34,582.67
	521300 FREIGHT EXPENSE	307.45	1,739.48
	521400 CIO CHARGES		28.00
	521500 PUBLICATION & PRINT EXP	5,843.64	123,083.30
	521900 AWARDS EXPENSE	588.75	588.75
	522100 DUES & SUBSCRIPTION EXP	28,816.67	350,941.79
	522200 CONFERENCE REGISTRATION	17,258.51	47,389.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE	14,045.57	138,479.68
	522600 JOB APPLICANT EXPENSE		614.09
	523202 ELECTRICITY	368.43	918.49
	523219 OTHER UTILITY		100.00
	524600 RENT EXPENSE-BUILDINGS	2,754.55-	2,810.51-
	524700 RENT EXP-OTHER REAL PROP	360.00	3,010.00
	525100 RENT EXP-OFFICE EQUIP		936.00
	525500 RENT EXP-OTHER PERS PROP	12,518.11	40,849.60
	526100 REP & MAINT-REAL PROPERT	13,865.60	21,255.41
	527100 REP & MAINT-OFFICE EQUIP	1,691.22-	1,810.77-
	527300 REP & MAINT-MEDICAL EQUI		1,500.00
	527800 REP & MAINT-OTHER PROPER	366.75	10,022.54
	531100 OFFICE SUPPLIES EXPENSE	11,224.18	73,849.78
	533100 HOUSEHOLD & INSTIT EXP	1,265.72-	8,459.58
	533900 FOOD EXPENSE-INSTITUTIONS	62,302.27	245,685.22
	534500 AGRICULTURAL SUPPLIES EX	38.95	1,078.09
	534600 ED & RECREATIONAL SUP EX	45,340.72	297,716.58
	534700 ENG TECH & COMM SUP EXP		389.91
	534800 CONST & MAINT SUP EXP	405.72	9,755.00
	534900 MISCELLANEOUS SUP EXP	9,356.35	37,005.12
	534901 DATA PROCESSING SUPPLIES	59,984.25	394,454.88
	535100 MEDICAL SUPPLIES	830.30	3,632.41
	537100 LABORATORY SUP EXP	49,802.03	135,868.16
	538100 VEHICLE & EQUIP SUP EXP	2,427.61	4,815.07
	539951 PURCHASES FOR RESALE		7,474.64
	543500 MGT CONSULTANT SERVICES	15,000.00	20,000.00
	545000 LABORATORY SERVICES		367.50
	547100 EDUCATIONAL SERVICES	20,043.00	235,963.47
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	30,636.10-	334,072.91
	555200 SOFTWARE - NEW PURCHASES	11,314.04	173,227.79
	556100 INSURANCE EXPENSE		9,543.30
	559100 OTHER OPERATING EXP	2,588.55	93,490.17
	Major Account 520000 Total	360,916.68	2,875,196.87
	570000 Travel Expenses		
	571100 LODGING	34,792.45	233,573.94
	571103 BOARD & LODGING-FOREIGN	3,425.09	28,358.81
	571600 MEALS - TAXABLE		78.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,819.60
	572100 COMMERCIAL TRANSPORTATIO	13,654.22	35,299.24
	572103 COMERCIAL FARES-FOREIGN	4,739.03	13,277.96
	573100 STATE-OWNED TRANSPORT		2,142.23
	574500 PERSONAL VEHICLE MILEAGE	1,950.20	12,270.65
	574503 MILEAGE ALLOW-FOREIGN	16.10	24.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,197.54	30,402.62
	575100 MISC TRAVEL EXPENSE	662.85-	39,844.95
	575103 MISC TVL EXP-FOREIGN	293.75	569.94
	Major Account 570000 Total	64,405.53	397,662.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,883.75
	588003 BUILDINGS		1,032.40-
	588004 EQUIPMENT	7,646.47	57,649.75
	Major Account 580000 Total	7,646.47	58,501.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,441.00	524,987.00
	599102 NON-TAXABLE STIPENDS		10,400.00
	599104 STUDENT TUITION	78,991.86	270,279.77
	Major Account 590000 Total	124,432.86	805,666.77
	Fund 55140 Expenditures Total	1,791,012.59	10,718,123.85
	Program Revenues	10,697,925.45-	59,387,421.44-
	Program Expenditures	14,965,685.51	90,076,908.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,446.46	956,978.00
	511200 TEMPORARY SALARIES-WAGE	132,045.92	745,046.29
	511300 OVERTIME PAYMENTS		228.73
	515100 RETIREMENT PLANS EXPENSE	13,029.30	74,691.32
	515200 FICA EXPENSE	12,367.25	81,108.53
	515400 LIFE & ACCIDENT INS EXP	190.80	994.53
	515500 HEALTH INSURANCE EXPENSE	28,485.19	152,366.07
	516500 WORKERS COMP PREMIUMS	796.52	5,618.97
	Major Account 510000 Total	388,361.44	2,017,032.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.80	481.58
	521200 COM EXPENSE - VOICE/DATA	640.34	3,323.30
	521300 FREIGHT EXPENSE	138.30	1,107.60
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP	443.89	4,426.95
	522100 DUES & SUBSCRIPTION EXP	1,037.39	4,423.99
	522200 CONFERENCE REGISTRATION	2,665.00	20,607.75
	522400 SUBSISTENCE		2,074.28
	525500 RENT EXP-OTHER PERS PROP	1,448.41	5,768.53
	526100 REP & MAINT-REAL PROPERT		21.05
	527100 REP & MAINT-OFFICE EQUIP		3.17
	531100 OFFICE SUPPLIES EXPENSE	447.20	1,581.62
	534600 ED & RECREATIONAL SUP EX	807.24	2,897.62
	534800 CONST & MAINT SUP EXP		613.88
	534900 MISCELLANEOUS SUP EXP	1,247.08	6,687.31
	534901 DATA PROCESSING SUPPLIES	3,502.14	24,020.99
	535100 MEDICAL SUPPLIES	177.57	906.34
	537100 LABORATORY SUP EXP	24,377.54	178,741.08
	538100 VEHICLE & EQUIP SUP EXP		280.24
	539100 INDIRECT COST ALLOWANCE	64,246.80	1,246,757.74
	545000 LABORATORY SERVICES	58,386.66	131,575.32
	547100 EDUCATIONAL SERVICES		2,220.00
	554900 OTHER CONTRACTUAL SERVICES	22,471.52	658,916.01
	554903 CONTRACTED SVCS - SUB CONTRACT	164,594.00	1,336,277.17
	555200 SOFTWARE - NEW PURCHASES	3,367.23	3,679.64
	559100 OTHER OPERATING EXP		44,513.19
	Major Account 520000 Total	348,409.63	3,682,746.35
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,418.65	30,794.57
	571103 BOARD & LODGING-FOREIGN	1,464.90	7,556.67
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	2,691.57	12,392.96
	572103 COMERCIAL FARES-FOREIGN	640.90	3,403.30
	574500 PERSONAL VEHICLE MILEAGE	21.00	868.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	148.00	49,094.32
	575100 MISC TRAVEL EXPENSE	141.00	1,157.97
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	6,526.02	105,306.82
	580000 Capital Outlay		
	588003 BUILDINGS		43,180.00
	588004 EQUIPMENT		21,948.00
	Major Account 580000 Total		65,128.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,720.50	34,164.08-
	599102 NON-TAXABLE STIPENDS	2,758,002.75	32,976,991.69
	599104 STUDENT TUITION	106,928.00	117,062.00
	Major Account 590000 Total	2,871,651.25	33,059,889.61
	Fund 40000 Expenditures Total	3,614,948.34	38,930,103.22
	Program Expenditures	3,614,948.34	38,930,103.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	813,217.27-	7,608,944.19-
	Major Account 460000 Total	813,217.27-	7,608,944.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,000.00-	107,900.00-
	Major Account 470000 Total	100,000.00-	107,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,447.80-	7,737.09
	Major Account 480000 Total	17,447.80-	7,737.09
	Fund 45180 Revenues Total	930,665.07-	7,709,107.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,074.89	796,687.07
	511200 TEMPORARY SALARIES-WAGE	43,182.12	545,322.23
	511300 OVERTIME PAYMENTS	804.94	1,302.61
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	12,150.49	69,468.47
	515200 FICA EXPENSE	13,698.25	79,126.07
	515400 LIFE & ACCIDENT INS EXP	206.78	971.17
	515500 HEALTH INSURANCE EXPENSE	34,143.19	144,210.31
	516500 WORKERS COMP PREMIUMS	728.51	4,796.75
	Major Account 510000 Total	298,059.17	1,642,234.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.02	571.39
	521200 COM EXPENSE - VOICE/DATA	1,031.42	5,202.71
	521300 FREIGHT EXPENSE	47.77	270.25
	521500 PUBLICATION & PRINT EXP	915.72	3,852.97
	521900 AWARDS EXPENSE		800.00
	522100 DUES & SUBSCRIPTION EXP	2,949.39	13,316.54
	522200 CONFERENCE REGISTRATION	3,270.01	15,769.44
	522400 SUBSISTENCE		2,550.82
	524600 RENT EXPENSE-BUILDINGS		2,166.00
	524700 RENT EXP-OTHER REAL PROP		3,557.50
	525500 RENT EXP-OTHER PERS PROP	2,795.40	5,815.06
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE	369.08	4,967.23
	533100 HOUSEHOLD & INSTIT EXP		38.98
	533900 FOOD EXPENSE-INSTITUTIONS		5,432.58
	534600 ED & RECREATIONAL SUP EX	646.11	1,570.84
	534700 ENG TECH & COMM SUP EXP		16,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,930.21
	534901 DATA PROCESSING SUPPLIES	16,652.10	24,422.38
	535100 MEDICAL SUPPLIES	75.28	75.28
	537100 LABORATORY SUP EXP	3,805.95	42,704.72
	538100 VEHICLE & EQUIP SUP EXP	145.67	1,376.28
	539100 INDIRECT COST ALLOWANCE	131,901.01	789,377.26
	545000 LABORATORY SERVICES	2,902.88	7,569.16
	554900 OTHER CONTRACTUAL SERVICES	13,918.05	135,712.08
	554903 CONTRACTED SVCS - SUB CONTRACT	239,531.49	957,754.00
	555200 SOFTWARE - NEW PURCHASES	382.52	396.18
	559100 OTHER OPERATING EXP	612.69	16,674.94
	Major Account 520000 Total	421,959.56	2,063,224.80
	570000 Travel Expenses		
	571100 LODGING	42,099.46	83,915.54
	571103 BOARD & LODGING-FOREIGN	2,843.84	10,073.00
	572100 COMMERCIAL TRANSPORTATIO	6,372.38	61,720.08
	572103 COMERCIAL FARES-FOREIGN	526.59	9,818.69
	573100 STATE-OWNED TRANSPORT	1,212.00	4,587.00
	574500 PERSONAL VEHICLE MILEAGE	1,011.50	6,596.45
	574503 MILEAGE ALLOW-FOREIGN		358.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,745.00	35,676.51
	575100 MISC TRAVEL EXPENSE	156.55	905.16
	575103 MISC TVL EXP-FOREIGN	570.98	758.77
	Major Account 570000 Total	57,538.30	214,409.60
	580000 Capital Outlay		
	588003 BUILDINGS	793.17	2,693.34
	588004 EQUIPMENT		565.59
	Major Account 580000 Total	793.17	3,258.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,166.33	24,665.32
	599102 NON-TAXABLE STIPENDS	309,618.17	2,888,807.59
	599104 STUDENT TUITION	65,221.75	67,086.75
	Major Account 590000 Total	381,006.25	2,980,559.66
	Fund 45180 Expenditures Total	1,159,356.45	6,903,687.67
	Program Revenues	930,665.07	7,709,107.10
	Program Expenditures	1,159,356.45	6,903,687.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,890.72-
	461700 OP GRANTS - OTHER		33,976.71-
	Major Account 460000 Total		52,867.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	471108 MED/VOC SERV-STATE AG	654,644.59-	2,558,136.46-
	Major Account 470000 Total	654,644.59-	2,558,211.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,431.01-	828,187.31-
	484100 OPERATING DONATIONS & CO	55.00-	781,837.29-
	484101 RESTRICTED-DONATIONS	9,154,698.07-	19,349,871.12-
	484104 INDIRECT COST-LOCAL	124,572.15-	257,646.27-
	484106 INDIRECT COST-PRIVATE	441,481.01-	1,857,026.12-
	484800 ROYALTY REVENUE		238.32-
	486100 LOAN INTEREST		1,475.00-
	Major Account 480000 Total	9,741,237.24-	23,076,281.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,747.96-
	493200 OPERATING TRANSFERS OUT		630,247.96
	Major Account 490000 Total		17,500.00-
	Fund 65140 Revenues Total	10,395,881.83-	25,704,860.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669,819.73	3,152,772.49
	511200 TEMPORARY SALARIES-WAGE	243,626.45	2,018,181.76
	511300 OVERTIME PAYMENTS	564.15	4,475.59
	511900 SUPPLEMENTAL	50.05	1,460.25
	515100 RETIREMENT PLANS EXPENSE	39,270.97	221,813.24
	515200 FICA EXPENSE	42,904.52	277,533.92
	515400 LIFE & ACCIDENT INS EXP	595.06	3,022.00
	515500 HEALTH INSURANCE EXPENSE	79,640.95	433,750.96
	516400 UNEMPLOYM COMP INS EXP		2.18
	516500 WORKERS COMP PREMIUMS	2,687.82	16,397.35
	Major Account 510000 Total	1,079,159.70	6,129,409.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,526.23	6,694.81
	521200 COM EXPENSE - VOICE/DATA	3,271.77	15,479.25
	521300 FREIGHT EXPENSE	1,994.74	15,549.01
	521400 CIO CHARGES		298.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27,527.28	69,400.83
	521900 AWARDS EXPENSE	474.40	4,333.78
	522000 1099 AWARDS	1,000.00	16,000.00
	522100 DUES & SUBSCRIPTION EXP	23,447.73	121,566.56
	522200 CONFERENCE REGISTRATION	23,028.16	57,242.86
	522400 SUBSISTENCE	195,529.19	2,056,563.03
	522600 JOB APPLICANT EXPENSE		716.54
	523202 ELECTRICITY		5,137.16
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	524700 RENT EXP-OTHER REAL PROP	525.00	136,166.50
	525200 RENT EXP-DATA PROC EQUIP		2,341.08
	525400 RENT EXP-COMM EQUIP	1,000.00	12,896.00
	525500 RENT EXP-OTHER PERS PROP	3,045.48	11,687.64
	526100 REP & MAINT-REAL PROPERT	2,180.97	30,258.81
	527100 REP & MAINT-OFFICE EQUIP	4.26	20.31
	527200 REP & MAINT-MOTOR VEHICL		1,497.02
	527800 REP & MAINT-OTHER PROPER	75.00	2,592.00
	531100 OFFICE SUPPLIES EXPENSE	34,695.76	250,856.33
	533100 HOUSEHOLD & INSTIT EXP	1,129.07	3,973.50
	533900 FOOD EXPENSE-INSTITUTIONS	20,848.79	128,168.84
	534500 AGRICULTURAL SUPPLIES EX	525.80	3,870.65
	534600 ED & RECREATIONAL SUP EX	43,836.99	99,879.24
	534700 ENG TECH & COMM SUP EXP	7.24	2,987.24
	534800 CONST & MAINT SUP EXP	31.98	2,085.79
	534900 MISCELLANEOUS SUP EXP	56,888.79	157,831.55
	534901 DATA PROCESSING SUPPLIES	21,051.16	91,353.35
	535100 MEDICAL SUPPLIES	900.34	19,450.45
	537100 LABORATORY SUP EXP	23,871.63	97,438.14
	538100 VEHICLE & EQUIP SUP EXP	65.75	1,033.97
	539100 INDIRECT COST ALLOWANCE	143,222.44	876,366.37
	541700 LEGAL RELATED EXPENSE		5,191.10
	542500 ENG & ARCH SERVICES	19,211.40	27,708.90
	543100 IT CONSULTING-APPLICATIONS		303.00
	545000 LABORATORY SERVICES	2,280.00	2,548.60
	547100 EDUCATIONAL SERVICES	17,587.00	77,194.21
	554900 OTHER CONTRACTUAL SERVICES	224,406.82	1,125,127.71
	554903 CONTRACTED SVCS - SUB CONTRACT	5,422.99	232,476.71
	555200 SOFTWARE - NEW PURCHASES	767.56	88,081.31

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,922.47	49,960.67
	Major Account 520000 Total	906,204.19	5,911,229.74
	570000 Travel Expenses		
	571100 LODGING	15,881.85	137,461.94
	571103 BOARD & LODGING-FOREIGN	1,441.41	14,155.38
	571600 MEALS - TAXABLE	50.42	170.69
	571800 MEALS - TRAVEL STATUS	185.57	11,524.13
	572100 COMMERCIAL TRANSPORTATIO	4,847.29	48,667.66
	572103 COMERCIAL FARES-FOREIGN	4,007.78	13,052.49
	573100 STATE-OWNED TRANSPORT	824.00	1,816.00
	574500 PERSONAL VEHICLE MILEAGE	3,308.86	13,589.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,481.02	97,689.93
	575100 MISC TRAVEL EXPENSE	2,185.70	4,104.03
	575103 MISC TVL EXP-FOREIGN	147.60	589.54
	Major Account 570000 Total	61,990.10	342,821.55
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT	23,925.50	30,058.42
	Major Account 580000 Total	23,925.50	366,850.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,614.00	57,431.00
	599102 NON-TAXABLE STIPENDS	1,930,126.30	12,741,666.26
	599104 STUDENT TUITION	151,052.74	154,535.01
	Major Account 590000 Total	2,085,793.04	12,953,632.27
	Fund 65140 Expenditures Total	4,157,072.53	25,703,943.72
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.91	2,680.55
	486100 LOAN INTEREST	14,068.52	59,517.84
	486300 CLEARING ACCOUNT	643.90	36,768.18
	Major Account 480000 Total	15,356.33	98,966.57
	Fund 65530 Revenues Total	15,356.33	98,966.57
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	46.27	37.79
	Major Account 520000 Total	46.27	37.79
	Fund 65530 Expenditures Total	46.27	37.79
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.54-	2,525.87-
	484500 REIMB NON-GOVT SOURCES	5,563.00	26,262.00
	484900 OTHER PRIVATE SOURCES	257,380.00-	1,978,593.00-
	Major Account 480000 Total	252,734.54-	1,954,856.87-
	Fund 65560 Revenues Total	252,734.54-	1,954,856.87-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	695,596.00	1,861,614.00
	Major Account 590000 Total	695,596.00	1,861,614.00
	Fund 65560 Expenditures Total	695,596.00	1,861,614.00
	Program Revenues	10,663,972.70-	27,758,683.76-
	Program Expenditures	4,852,714.80	27,565,595.51

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,620.70-	33,299.74-
	Major Account 460000 Total	6,620.70-	33,299.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	521,199.64-	13,623,108.77-
	472100 SALE OF SUP & MAT	379,460.30-	3,984,801.82-
	474100 GENERAL BUSINESS FEES	150,500.03-	1,454,679.55
	476100 OTHER LIC PERM & FEES	73,138.82-	2,060,363.79-
	Major Account 470000 Total	1,124,298.79-	18,213,594.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,434.51-	165,113.14-
	483100 HOUSING & DORM RENTAL RE	4,095.32-	3,347,912.13-
	483200 BUILDING & SPACE RENTAL	61,034.48-	625,142.14-
	483300 EQUIPMENT LEASE OR RENTA	6,017.84-	25,866.21-
	484101 RESTRICTED-DONATIONS	104,303.07-	1,593,728.67-
	484105 INDIRECT COST-OTHER	20,083.71-	133,768.41-
	484500 REIMB NON-GOVT SOURCES	1,876.00	1,876.00
	484800 ROYALTY REVENUE	2,075.60-	29,194.97-
	486300 CLEARING ACCOUNT	132,158.80-	803,251.05-
	486301 SECURITY DEPOSITS	920.00	92,150.50
	486400 CASH OVER ADJUSTMENT	23.90-	9.44-
	Major Account 480000 Total	382,431.23-	6,629,959.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,898,026.00-	8,165,885.99-
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493200 OPERATING TRANSFERS OUT	6,920,129.00	8,036,056.12
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	2,972,731.52
	493203 TRANS OUT-CENTRAL ADMIN	551,000.00	1,102,000.00
	Major Account 490000 Total	2,316,285.88	2,111,666.33
	Fund 55140 Revenues Total	802,935.16	22,765,187.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897,895.39	3,608,879.22
	511200 TEMPORARY SALARIES-WAGE	232,959.50	988,654.75
	511300 OVERTIME PAYMENTS	15,888.75	62,800.61
	511900 SUPPLEMENTAL	2,042.22	12,850.91
	515100 RETIREMENT PLANS EXPENSE	54,979.67	208,632.91
	515200 FICA EXPENSE	67,256.98	280,788.35
	515400 LIFE & ACCIDENT INS EXP	918.58	4,677.57
	515500 HEALTH INSURANCE EXPENSE	146,570.65	597,232.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3,615.22	18,585.36
	Major Account 510000 Total	1,422,126.96	5,783,102.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.90	32,618.61
	521200 COM EXPENSE - VOICE/DATA	10,031.99	84,768.14
	521300 FREIGHT EXPENSE		2,568.25
	521500 PUBLICATION & PRINT EXP	22,118.27	139,166.04
	521900 AWARDS EXPENSE	5,638.00	28,804.56
	522100 DUES & SUBSCRIPTION EXP	206,602.31	615,846.30
	522200 CONFERENCE REGISTRATION	250.00	11,057.70
	522400 SUBSISTENCE	98,771.57	562,588.42
	522600 JOB APPLICANT EXPENSE	555.78	2,759.85
	523201 NATURAL GAS	35,278.89	169,114.78
	523202 ELECTRICITY	79,636.98	420,045.83
	523203 WATER	1,190.93	6,637.13
	523219 OTHER UTILITY		9,389.37
	524600 RENT EXPENSE-BUILDINGS	32,829.78	111,727.59
	524700 RENT EXP-OTHER REAL PROP		2,917.00
	525100 RENT EXP-OFFICE EQUIP	131.47	745.22
	525500 RENT EXP-OTHER PERS PROP	44,550.62	199,489.71
	526100 REP & MAINT-REAL PROPERT	11,884.19	246,401.18
	527100 REP & MAINT-OFFICE EQUIP	9,244.99	23,377.98
	527200 REP & MAINT-MOTOR VEHICL	489.46	1,241.46
	527300 REP & MAINT-MEDICAL EQUI	2,835.00	3,754.68
	527400 REP & MAINT-DATA PROC		3,714.00
	527600 REP & MAINT-HOUSE/INST E	3,059.53	23,700.21
	527800 REP & MAINT-OTHER PROPER	4,339.40	32,358.06
	527801 REP AG SHOP CONST EQUIP		335.50
	531100 OFFICE SUPPLIES EXPENSE	13,263.52	127,091.74
	533100 HOUSEHOLD & INSTIT EXP	21,864.46	68,015.06
	533900 FOOD EXPENSE-INSTITUTIONS	14,439.48	52,834.45
	534600 ED & RECREATIONAL SUP EX	132,419.69	839,291.21
	534700 ENG TECH & COMM SUP EXP		37.99
	534800 CONST & MAINT SUP EXP	27,498.61	59,605.63
	534900 MISCELLANEOUS SUP EXP	12,383.68	25,253.64
	534901 DATA PROCESSING SUPPLIES	8,934.87	108,859.04
	535100 MEDICAL SUPPLIES	14,249.89	26,913.09
	537100 LABORATORY SUP EXP	24,995.57	71,653.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	6,218.62	36,327.17
	539951 PURCHASES FOR RESALE	114,433.13	2,071,756.31
	541500 LEGAL SERVICES EXPENSE		6,674.50
	542500 ENG & ARCH SERVICES		41,800.00
	543500 MGT CONSULTANT SERVICES		6,750.00
	545000 LABORATORY SERVICES	4,702.41	18,924.51-
	547100 EDUCATIONAL SERVICES		13,125.00
	549200 JANITORIAL/SECURITY SRVS	27,734.71	97,598.07
	554900 OTHER CONTRACTUAL SERVICES	532,556.62	1,964,153.67
	555200 SOFTWARE - NEW PURCHASES	6,321.87	452,898.85
	556100 INSURANCE EXPENSE		232,046.63
	559100 OTHER OPERATING EXP	201,781.81	822,146.58
	Major Account 520000 Total	1,708,900.64	9,841,035.20
	570000 Travel Expenses		
	571100 LODGING	108,773.58	757,400.28
	571103 BOARD & LODGING-FOREIGN	2,798.50	6,862.50
	571600 MEALS - TAXABLE	86.12	171.20
	571800 MEALS - TRAVEL STATUS	10.20	306.60
	572100 COMMERCIAL TRANSPORTATIO	120,357.54	213,075.51
	572103 COMERCIAL FARES-FOREIGN	87.69	1,136.56
	573100 STATE-OWNED TRANSPORT	3,969.00	7,631.00
	574500 PERSONAL VEHICLE MILEAGE	2,538.20	5,664.40
	574503 MILEAGE ALLOW-FOREIGN		451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.31	3,598.50
	575100 MISC TRAVEL EXPENSE	7,850.11	14,633.61
	575103 MISC TVL EXP-FOREIGN	135.91	436.03
	Major Account 570000 Total	247,181.16	1,011,367.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,088,688.85	3,088,688.85
	588003 BUILDINGS	31,818.48	135,992.72
	588004 EQUIPMENT	35,817.00	540,484.84
	Major Account 580000 Total	3,156,324.33	3,765,166.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,400.00
	599102 NON-TAXABLE STIPENDS	607,045.88	1,045,090.37
	599104 STUDENT TUITION	27,793.36	307,843.66
	Major Account 590000 Total	634,839.24	1,355,334.03
	Fund 55140 Expenditures Total	7,169,372.33	21,756,005.63

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Program Revenues	<u>802,935.16</u>	<u>22,765,187.90-</u>
	Program Expenditures	<u>7,169,372.33</u>	<u>21,756,005.63</u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		31,879,965.99-
	Major Account 490000 Total		31,879,965.99-
	Fund 65150 Revenues Total		31,879,965.99-
	Program Revenues		31,879,965.99-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number900FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,660.76
	Major Account 520000 Total		2,660.76
	Fund 65140 Expenditures Total		2,660.76
	Program Expenditures		2,660.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		600.00-
	Major Account 490000 Total		600.00-
	Fund 65020 Revenues Total		200,600.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP		347.40
	525500 RENT EXP-OTHER PERS PROP	2,065.20	2,065.20
	533100 HOUSEHOLD & INSTIT EXP	759.04	18,140.69
	534901 DATA PROCESSING SUPPLIES	899.00	899.00
	549200 JANITORIAL/SECURITY SRVS	282.92	1,313.60
	554900 OTHER CONTRACTUAL SERVICES		7,110.00
	Major Account 520000 Total	4,006.16	29,915.89
	Fund 65020 Expenditures Total	4,006.16	29,915.89
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	616,488.03-	3,673,919.49-
	Major Account 490000 Total	616,488.03-	3,673,919.49-
	Fund 65120 Revenues Total	616,488.03-	3,673,919.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.45
	521200 COM EXPENSE - VOICE/DATA		1,287.00
	521500 PUBLICATION & PRINT EXP	694.22	7,565.47
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	114,281.02	950,782.37
	527100 REP & MAINT-OFFICE EQUIP		14,142.00
	527200 REP & MAINT-MOTOR VEHICL	39.73	16,787.36
	527600 REP & MAINT-HOUSE/INST E		446,555.60
	527800 REP & MAINT-OTHER PROPER		5,445.00
	531100 OFFICE SUPPLIES EXPENSE		190,311.52
	533100 HOUSEHOLD & INSTIT EXP	12,624.00	156,047.22
	534600 ED & RECREATIONAL SUP EX	46,687.61	174,478.58
	534800 CONST & MAINT SUP EXP	135,601.98	256,654.03
	534901 DATA PROCESSING SUPPLIES	22,334.51	106,784.73
	538100 VEHICLE & EQUIP SUP EXP	52.19	424.20
	542500 ENG & ARCH SERVICES	1,700.00	158,054.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,760.00	207,199.76
	555200 SOFTWARE - NEW PURCHASES		5,300.00
	559100 OTHER OPERATING EXP		1,071.00
	Major Account 520000 Total	346,775.26	2,699,103.29
	580000 Capital Outlay		
	588003 BUILDINGS	130,068.11	520,144.43
	588004 EQUIPMENT	73,717.78-	346,075.37
	Major Account 580000 Total	56,350.33	866,219.80
	Fund 65120 Expenditures Total	403,125.59	3,565,323.09
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,097.00-
	Major Account 490000 Total		136,097.00-
	Fund 65140 Revenues Total		136,097.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,749.31	609,656.93
	Major Account 520000 Total	7,749.31	609,656.93
	580000 Capital Outlay		
	588003 BUILDINGS		6,042.20
	Major Account 580000 Total		6,042.20
	Fund 65140 Expenditures Total	7,749.31	615,699.13
	Program Revenues	616,488.03-	4,010,616.49-
	Program Expenditures	414,881.06	4,210,938.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	50,234.26-	924,681.11-
	Major Account 490000 Total	50,234.26-	924,681.11-
	Fund 65120 Revenues Total	50,234.26-	924,681.11-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	23,564.48-	194,927.17
	534800 CONST & MAINT SUP EXP	163,792.55	163,792.55
	542500 ENG & ARCH SERVICES	40,315.00	76,815.00
	554900 OTHER CONTRACTUAL SERVICES		16,561.91
	Major Account 520000 Total	180,543.07	452,096.63
	580000 Capital Outlay		
	588003 BUILDINGS	31,486.20	228,680.46
	588004 EQUIPMENT		422,657.09
	Major Account 580000 Total	31,486.20	651,337.55
	Fund 65120 Expenditures Total	212,029.27	1,103,434.18
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		326,399.78-
	Major Account 490000 Total		326,399.78-
	Fund 65140 Revenues Total		326,399.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		577,434.31
	527800 REP & MAINT-OTHER PROPER	19,902.60	19,902.60
	554900 OTHER CONTRACTUAL SERVICES		367.51
	Major Account 520000 Total	19,902.60	597,704.42
	Fund 65140 Expenditures Total	19,902.60	597,704.42
	Program Revenues	50,234.26-	1,251,080.89-
	Program Expenditures	231,931.87	1,701,138.60

Agency Number051UNIVERSITY OF NEBRASKA

Program Number903NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,266.00-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	2,972,731.52-
	Major Account 490000 Total	743,182.88-	3,034,997.52-
	Fund 65140 Revenues Total	743,182.88-	3,034,997.52-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	799,380.72
	526100 REP & MAINT-REAL PROPERT		24,607.50
	533100 HOUSEHOLD & INSTIT EXP		1,207.60
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	2,173,350.80
	Major Account 520000 Total	743,182.88	2,998,546.62
	Fund 65140 Expenditures Total	743,182.88	2,998,546.62
	Program Revenues	743,182.88-	3,034,997.52-
	Program Expenditures	743,182.88	2,998,546.62

Agency Number051UNIVERSITY OF NEBRASKA

Program Number906RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	1,115,732.00	2,231,464.00
	Major Account 520000 Total	1,115,732.00	2,231,464.00
	Fund 10000 Expenditures Total	1,115,732.00	2,231,464.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,923.84-	51,010.47-
	Major Account 480000 Total	9,923.84-	51,010.47-
	Fund 25200 Revenues Total	9,923.84-	51,010.47-
	Program Revenues	9,923.84-	51,010.47-
	Program Expenditures	1,115,732.00	2,231,464.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,300,432.21-	1,719,500.01-
	Major Account 480000 Total	1,300,432.21-	1,719,500.01-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		691,508.00-
	Major Account 490000 Total		691,508.00-
	Fund 65120 Revenues Total	1,300,432.21-	2,411,008.01-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,647.68
	534800 CONST & MAINT SUP EXP		15,115.47
	554900 OTHER CONTRACTUAL SERVICES		581.26
	Major Account 520000 Total		21,344.41
	580000 Capital Outlay		
	588003 BUILDINGS	53,520.93	1,214,362.59
	588004 EQUIPMENT		23,032.51
	Major Account 580000 Total	53,520.93	1,237,395.10
	Fund 65120 Expenditures Total	53,520.93	1,258,739.51
	Program Revenues	1,300,432.21-	2,411,008.01-
	Program Expenditures	53,520.93	1,258,739.51

Agency Number051UNIVERSITY OF NEBRASKA

Program Number916UNL-BARKLEY CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,736.19-
	Major Account 480000 Total		25,736.19-
	Fund 65120 Revenues Total		25,736.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,159.04
	Major Account 580000 Total		25,159.04
	Fund 65120 Expenditures Total		25,159.04
	Program Revenues		25,736.19-
	Program Expenditures		25,159.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		8,891.54
	Major Account 580000 Total		8,891.54
	Fund 55110 Expenditures Total		8,891.54
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	439,436.97-	458,110.88-
	493204 TRANS OUT-PLANT IMPROVEME	31,801.00	32,342.38
	Major Account 490000 Total	407,635.97-	425,768.50-
	Fund 65120 Revenues Total	407,635.97-	425,768.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13,159.50
	526100 REP & MAINT-REAL PROPERT	37,728.47	221,662.84
	527600 REP & MAINT-HOUSE/INST E		2,206.56
	527800 REP & MAINT-OTHER PROPER	840.76	1,755.76
	527801 REP AG SHOP CONST EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	5,682.00	15,086.31
	534600 ED & RECREATIONAL SUP EX	8,083.61	16,704.10
	534800 CONST & MAINT SUP EXP	4,300.00	8,119.38
	534901 DATA PROCESSING SUPPLIES	20,474.71	21,152.27
	554900 OTHER CONTRACTUAL SERVICES		970.00-
	555200 SOFTWARE - NEW PURCHASES		32,160.00
	559100 OTHER OPERATING EXP		242.50
	Major Account 520000 Total	77,109.55	333,779.22
	580000 Capital Outlay		
	588004 EQUIPMENT	3,311.08-	130,332.27
	Major Account 580000 Total	3,311.08-	130,332.27
	Fund 65120 Expenditures Total	73,798.47	464,111.49
	Program Revenues	407,635.97-	425,768.50-
	Program Expenditures	73,798.47	473,003.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		217,300.00-
	Major Account 490000 Total		217,300.00-
	Fund 25210 Revenues Total		217,300.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	11.50
	522100 DUES & SUBSCRIPTION EXP	1,228.21	2,723.21
	526100 REP & MAINT-REAL PROPERT	97,670.78	921,931.26
	534800 CONST & MAINT SUP EXP		124,340.14
	534901 DATA PROCESSING SUPPLIES		89.44
	542500 ENG & ARCH SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	23.50	2,099.29
	Major Account 520000 Total	98,927.44	1,062,194.84
	580000 Capital Outlay		
	588003 BUILDINGS	156,834.32	690,031.54
	588004 EQUIPMENT		68,222.13-
	Major Account 580000 Total	156,834.32	621,809.41
	Fund 25210 Expenditures Total	255,761.76	1,684,004.25
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,501,525.36-
	Major Account 460000 Total		1,501,525.36-
	Fund 45170 Revenues Total		1,501,525.36-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		171,968.43
	534600 ED & RECREATIONAL SUP EX		28,844.28-
	554900 OTHER CONTRACTUAL SERVICES		4,818.00
	Major Account 520000 Total		147,942.15
	580000 Capital Outlay		
	588003 BUILDINGS	9,256.59	894,272.57
	588004 EQUIPMENT		26,301.22-
	Major Account 580000 Total	9,256.59	867,971.35
	Fund 45170 Expenditures Total	9,256.59	1,015,913.50
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,386,247.70-
	Major Account 490000 Total		2,386,247.70-
	Fund 55110 Revenues Total		2,386,247.70-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	335,446.78	466,516.55
	534800 CONST & MAINT SUP EXP	42,034.76	318,898.19
	542500 ENG & ARCH SERVICES	3,060.00	18,720.00
	Major Account 520000 Total	380,541.54	804,134.74
	580000 Capital Outlay		
	588003 BUILDINGS	111,804.18	901,213.86
	588004 EQUIPMENT		107,989.43-
	Major Account 580000 Total	111,804.18	793,224.43
	Fund 55110 Expenditures Total	492,345.72	1,597,359.17
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,920.89-	444,308.94-
	Major Account 480000 Total	6,920.89-	444,308.94-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,023,417.09-	5,178,577.49-
	493104 TRANS IN-PLANT IMPROVEMEN	31,801.00-	109,101.00-
	Major Account 490000 Total	1,055,218.09-	5,287,678.49-
	Fund 65120 Revenues Total	1,062,138.98-	5,731,987.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.75	632.65
	521500 PUBLICATION & PRINT EXP	913.14	913.14
	522100 DUES & SUBSCRIPTION EXP		408.00
	526100 REP & MAINT-REAL PROPERT	101,970.90	436,815.13
	527800 REP & MAINT-OTHER PROPER		11,593.03
	531100 OFFICE SUPPLIES EXPENSE		50,074.30
	533100 HOUSEHOLD & INSTIT EXP		1,529.99
	534600 ED & RECREATIONAL SUP EX	1,833.88-	155,482.20
	534800 CONST & MAINT SUP EXP	18,481.27	63,908.24
	534901 DATA PROCESSING SUPPLIES		392,760.77
	542500 ENG & ARCH SERVICES	1,000.00	76,840.00
	554900 OTHER CONTRACTUAL SERVICES	15,074.50	26,209.50
	559100 OTHER OPERATING EXP		357.76
	Major Account 520000 Total	135,630.68	1,217,524.71
	580000 Capital Outlay		
	588002 BUILDINGS		387,145.82
	588003 BUILDINGS	452,246.55	3,366,466.68
	588004 EQUIPMENT		25,949.75
	Major Account 580000 Total	452,246.55	3,779,562.25

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	587,877.23	4,997,086.96
	Program Revenues	1,062,138.98-	9,837,060.49-
	Program Expenditures	1,345,241.30	9,294,363.88

Agency Number051UNIVERSITY OF NEBRASKA

Program Number920BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	6,750,000.00
	Major Account 520000 Total	3,375,000.00	6,750,000.00
	Fund 10000 Expenditures Total	3,375,000.00	6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	6,750,000.00-
	Major Account 490000 Total	3,375,000.00-	6,750,000.00-
	Fund 25200 Revenues Total	3,375,000.00-	6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	6,750,000.00
	Major Account 520000 Total	3,375,000.00	6,750,000.00
	Fund 25200 Expenditures Total	3,375,000.00	6,750,000.00
	Program Revenues	3,375,000.00-	6,750,000.00-
	Program Expenditures	6,750,000.00	13,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,281,714.44-	13,074,701.97-
	Major Account 490000 Total	4,281,714.44-	13,074,701.97-
	Fund 65120 Revenues Total	4,281,714.44-	13,074,701.97-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,760.00	404,043.38
	554900 OTHER CONTRACTUAL SERVICES	41,842.80	234,884.64
	Major Account 520000 Total	45,602.80	638,928.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		41,982.55
	588003 BUILDINGS	977,545.61	8,796,804.58
	588004 EQUIPMENT	172,132.20	331,944.95
	Major Account 580000 Total	1,149,677.81	9,170,732.08
	Fund 65120 Expenditures Total	1,195,280.61	9,809,660.10
	Program Revenues	4,281,714.44-	13,074,701.97-
	Program Expenditures	1,195,280.61	9,809,660.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,201.35-	981,496.30-
	Major Account 490000 Total	4,201.35-	981,496.30-
	Fund 65120 Revenues Total	4,201.35-	981,496.30-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	218,267.88	218,597.88
	Major Account 520000 Total	218,267.88	218,597.88
	580000 Capital Outlay		
	588003 BUILDINGS	167,118.67-	790,960.61
	588004 EQUIPMENT	16,852.86-	
	Major Account 580000 Total	183,971.53-	790,960.61
	Fund 65120 Expenditures Total	34,296.35	1,009,558.49
	Program Revenues	4,201.35-	981,496.30-
	Program Expenditures	34,296.35	1,009,558.49

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,700.00	5,700.00
	Major Account 580000 Total	5,700.00	5,700.00
	Fund 65120 Expenditures Total	5,700.00	5,700.00
	Program Expenditures	5,700.00	5,700.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number928UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,625.45-
	Major Account 480000 Total		10,625.45-
	Fund 65120 Revenues Total		10,625.45-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		17,047.68
	Major Account 580000 Total		17,047.68
	Fund 65120 Expenditures Total		17,047.68
	Program Revenues		10,625.45-
	Program Expenditures		17,047.68

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	16,468.93-	405,560.68-
	Major Account 490000 Total	16,468.93-	405,560.68-
	Fund 65120 Revenues Total	16,468.93-	405,560.68-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,468.93	52,580.64
	Major Account 580000 Total	16,468.93	52,580.64
	Fund 65120 Expenditures Total	16,468.93	52,580.64
	Program Revenues	16,468.93-	405,560.68-
	Program Expenditures	16,468.93	52,580.64

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	6,014.46-	6,014.46-
	Major Account 490000 Total	6,014.46-	6,014.46-
	Fund 55110 Revenues Total	6,014.46-	6,014.46-
	Program Revenues	6,014.46-	6,014.46-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number932UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	374,268.99-	804,869.33-
	Major Account 480000 Total	374,268.99-	804,869.33-
	Fund 65120 Revenues Total	374,268.99-	804,869.33-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	196,977.42	891,826.51
	Major Account 580000 Total	196,977.42	891,826.51
	Fund 65120 Expenditures Total	196,977.42	891,826.51
	Program Revenues	374,268.99-	804,869.33-
	Program Expenditures	196,977.42	891,826.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		357,279.00-
	Major Account 480000 Total		357,279.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		121,100.00-
	Major Account 490000 Total		121,100.00-
	Fund 65120 Revenues Total		478,379.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,484.00
	534800 CONST & MAINT SUP EXP		26,413.91
	Major Account 520000 Total		27,897.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		214,817.75
	588003 BUILDINGS	55,658.37	518,136.55
	588004 EQUIPMENT		8,400.00-
	Major Account 580000 Total	55,658.37	724,554.30
	Fund 65120 Expenditures Total	55,658.37	752,452.21
	Program Revenues		478,379.00-
	Program Expenditures	55,658.37	752,452.21

Agency Number051UNIVERSITY OF NEBRASKA

Program Number934MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	390,342.65-	2,180,931.85-
	Major Account 490000 Total	390,342.65-	2,180,931.85-
	Fund 65120 Revenues Total	390,342.65-	2,180,931.85-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		352.00
	534800 CONST & MAINT SUP EXP	1,925.00	4,921.00
	554900 OTHER CONTRACTUAL SERVICES	68,620.89	70,435.89
	Major Account 520000 Total	70,545.89	75,708.89
	580000 Capital Outlay		
	588003 BUILDINGS	316,148.79	1,527,407.70
	Major Account 580000 Total	316,148.79	1,527,407.70
	Fund 65120 Expenditures Total	386,694.68	1,603,116.59
	Program Revenues	390,342.65-	2,180,931.85-
	Program Expenditures	386,694.68	1,603,116.59

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		41,248.00-
	Major Account 490000 Total		41,248.00-
	Fund 65120 Revenues Total		41,248.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		40,257.50
	Major Account 580000 Total		40,257.50
	Fund 65120 Expenditures Total		40,257.50
	Program Revenues		41,248.00-
	Program Expenditures		40,257.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number938GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		259,763.41-
	Major Account 480000 Total		259,763.41-
	Fund 65120 Revenues Total		259,763.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		36,897.59
	534800 CONST & MAINT SUP EXP		92.33
	Major Account 520000 Total		36,989.92
	580000 Capital Outlay		
	588003 BUILDINGS		222,773.49
	Major Account 580000 Total		222,773.49
	Fund 65120 Expenditures Total		259,763.41
	Program Revenues		259,763.41-
	Program Expenditures		259,763.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 941 DAS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,287,179.33-	23,323,174.46-
	Major Account 480000 Total	15,287,179.33-	23,323,174.46-
	Fund 65150 Revenues Total	15,287,179.33-	23,323,174.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		73,785.58
	531100 OFFICE SUPPLIES EXPENSE	6,314.00	978,821.36
	533900 FOOD EXPENSE-INSTITUTIONS	570.58	570.58
	535100 MEDICAL SUPPLIES	14,423.08	77,903.48
	542500 ENG & ARCH SERVICES	4,000.00	1,026,607.72
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	9,610.00
	559100 OTHER OPERATING EXP	40.00	52.41
	Major Account 520000 Total	29,397.66	2,167,401.13
	570000 Travel Expenses		
	571100 LODGING		1,146.67
	572100 COMMERCIAL TRANSPORTATIO		583.80
	Major Account 570000 Total		1,730.47
	580000 Capital Outlay		
	588003 BUILDINGS	4,314,844.37	23,006,287.12
	Major Account 580000 Total	4,314,844.37	23,006,287.12
	Fund 65150 Expenditures Total	4,344,242.03	25,175,418.72
	Program Revenues	15,287,179.33-	23,323,174.46-
	Program Expenditures	4,344,242.03	25,175,418.72

Agency Number051UNIVERSITY OF NEBRASKA

Program Number942CORRECTIONS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,106,323.41-
	Major Account 490000 Total		1,106,323.41-
	Fund 65150 Revenues Total		1,106,323.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,900.00
	526100 REP & MAINT-REAL PROPERT	165.25	325.25
	Major Account 520000 Total	165.25	3,225.25
	580000 Capital Outlay		
	588003 BUILDINGS	26,599.00	1,582,627.40
	588004 EQUIPMENT	599.91	124,071.00
	Major Account 580000 Total	27,198.91	1,706,698.40
	Fund 65150 Expenditures Total	27,364.16	1,709,923.65
	Program Revenues		1,106,323.41-
	Program Expenditures	27,364.16	1,709,923.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		235,045.79-
	Major Account 460000 Total		235,045.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00	250.00
	Major Account 470000 Total	250.00	250.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	241,353.00-	79,471.13-
	493204 TRANS OUT-PLANT IMPROVEME	988.63-	807,127.98
	Major Account 490000 Total	242,341.63-	727,656.85
	Fund 25220 Revenues Total	242,091.63-	492,861.06
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	468.00	468.00
	526100 REP & MAINT-REAL PROPERT		9,988.00
	527800 REP & MAINT-OTHER PROPER		357,215.00
	534800 CONST & MAINT SUP EXP		3,838.46
	542500 ENG & ARCH SERVICES		19,400.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	468.00	391,014.46
	580000 Capital Outlay		
	588003 BUILDINGS	63,848.50	1,056,216.91
	Major Account 580000 Total	63,848.50	1,056,216.91
	Fund 25220 Expenditures Total	64,316.50	1,447,231.37
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	816,664.81-	3,659,782.81-
	493204 TRANS OUT-PLANT IMPROVEME	14,652.33	298,577.33
	Major Account 490000 Total	802,012.48-	3,361,205.48-
	Fund 55150 Revenues Total	802,012.48-	3,361,205.48-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,062.15
	531100 OFFICE SUPPLIES EXPENSE		602,210.52
	534800 CONST & MAINT SUP EXP		8,308.86
	542500 ENG & ARCH SERVICES		1,360.98
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total		619,047.51
	580000 Capital Outlay		
	588003 BUILDINGS	118,064.73	536,415.73
	Major Account 580000 Total	118,064.73	536,415.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	118,064.73	1,155,463.24
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,074.68-	285,837.61-
	Major Account 460000 Total	16,074.68-	285,837.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,807.39-
	484101 RESTRICTED-DONATIONS		227,441.49-
	484900 OTHER PRIVATE SOURCES	89,446.77-	89,446.77-
	Major Account 480000 Total	89,446.77-	325,695.65-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	82,591.77	135,122.42-
	493100 OPERATING TRANSFERS IN		500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	14,760.00-	55,916.32-
	493204 TRANS OUT-PLANT IMPROVEME	43,396.09-	8,053,468.00-
	Major Account 490000 Total	24,435.68	8,744,506.74-
	Fund 65150 Revenues Total	81,085.77-	9,356,040.00-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	169.28	3,740.67
	522100 DUES & SUBSCRIPTION EXP		5,884.18
	526100 REP & MAINT-REAL PROPERT	20,666.69	2,518,647.23-
	531100 OFFICE SUPPLIES EXPENSE		30,796.22
	534600 ED & RECREATIONAL SUP EX		2,368.92
	534800 CONST & MAINT SUP EXP	1,622.32	3,871.73
	534901 DATA PROCESSING SUPPLIES		848.13
	535100 MEDICAL SUPPLIES		45.50
	554900 OTHER CONTRACTUAL SERVICES		54,075.00
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	22,458.29	2,416,906.88-
	580000 Capital Outlay		
	588003 BUILDINGS	68,835.45	1,487,845.73
	588004 EQUIPMENT	25,095.21	147,817.70
	Major Account 580000 Total	93,930.66	1,635,663.43
	Fund 65150 Expenditures Total	116,388.95	781,243.45-
	Program Revenues	1,125,189.88-	12,224,384.42-
	Program Expenditures	298,770.18	1,821,451.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	625,657.97-	13,767,857.97-
	493204 TRANS OUT-PLANT IMPROVEME	125,657.97	125,657.97
	Major Account 490000 Total	500,000.00-	13,642,200.00-
	Fund 55110 Revenues Total	500,000.00-	13,642,200.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,206.00	4,206.00
	522100 DUES & SUBSCRIPTION EXP	340.00-	340.00-
	526100 REP & MAINT-REAL PROPERT	191,171.56	2,009,035.81
	534800 CONST & MAINT SUP EXP	215,047.58	728,709.15
	542500 ENG & ARCH SERVICES	7,043.75	208,432.85
	554900 OTHER CONTRACTUAL SERVICES		135,000.00
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	417,128.89	3,085,033.81
	580000 Capital Outlay		
	588003 BUILDINGS	368,487.30	4,447,153.45
	588004 EQUIPMENT	156,877.16-	2,823,711.12
	Major Account 580000 Total	211,610.14	7,270,864.57
	Fund 55110 Expenditures Total	628,739.03	10,355,898.38
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		21,651,870.76-
	Major Account 480000 Total		21,651,870.76-
	Fund 65120 Revenues Total		21,651,870.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,600.00-
	534800 CONST & MAINT SUP EXP	88,237.38	1,850,332.21
	554900 OTHER CONTRACTUAL SERVICES	125,000.00	781,772.32
	Major Account 520000 Total	213,237.38	2,604,504.53
	580000 Capital Outlay		
	588003 BUILDINGS	6,442,020.72	21,278,790.75
	588004 EQUIPMENT	20,957.87	1,348,925.75
	Major Account 580000 Total	6,462,978.59	22,627,716.50
	Fund 65120 Expenditures Total	6,676,215.97	25,232,221.03
	Program Revenues	500,000.00-	35,294,070.76-
	Program Expenditures	7,304,955.00	35,588,119.41

Agency Number051UNIVERSITY OF NEBRASKA

Program Number945GAME & PARKS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		375.00
	Major Account 520000 Total		375.00
	Fund 25220 Expenditures Total		375.00
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	80,084.89-	80,084.89-
	Major Account 480000 Total	80,084.89-	80,084.89-
	Fund 65140 Revenues Total	80,084.89-	80,084.89-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	158,579.59	726,540.50
	Major Account 580000 Total	158,579.59	726,540.50
	Fund 65140 Expenditures Total	158,579.59	726,540.50
	Program Revenues	80,084.89-	80,084.89-
	Program Expenditures	158,579.59	726,915.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number946HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,754.50-	91,381.70-
	Major Account 480000 Total	2,754.50-	91,381.70-
	Fund 65120 Revenues Total	2,754.50-	91,381.70-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	9,654.68	11,697.98-
	Major Account 520000 Total	9,654.68	11,697.98-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		266.63
	588003 BUILDINGS	796.50	17,248.41
	588004 EQUIPMENT		90,066.91
	Major Account 580000 Total	796.50	107,581.95
	Fund 65120 Expenditures Total	10,451.18	95,883.97
	Program Revenues	2,754.50-	91,381.70-
	Program Expenditures	10,451.18	95,883.97

Agency Number051UNIVERSITY OF NEBRASKA

Program Number947HHS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,411,000.00-
	Major Account 460000 Total		15,411,000.00-
	Fund 65150 Revenues Total		15,411,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	18,497.40	722,804.07
	Major Account 580000 Total	18,497.40	722,804.07
	Fund 65150 Expenditures Total	18,497.40	722,804.07
	Program Revenues		15,411,000.00-
	Program Expenditures	18,497.40	722,804.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 MILITARY-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		718,764.53-
	Major Account 490000 Total		718,764.53-
	Fund 65150 Revenues Total		718,764.53-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,200.00
	Major Account 520000 Total		6,200.00
	580000 Capital Outlay		
	588003 BUILDINGS	47,256.25	1,147,354.19
	Major Account 580000 Total	47,256.25	1,147,354.19
	Fund 65150 Expenditures Total	47,256.25	1,153,554.19
	Program Revenues		718,764.53-
	Program Expenditures	47,256.25	1,153,554.19

Agency Number051UNIVERSITY OF NEBRASKA

Program Number951UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		250,931.20-
	Major Account 490000 Total		250,931.20-
	Fund 65150 Revenues Total		250,931.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		18,235.80-
	Major Account 580000 Total		18,235.80-
	Fund 65150 Expenditures Total		18,235.80-
	Program Revenues		250,931.20-
	Program Expenditures		18,235.80-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number953UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,094,010.90
	Major Account 490000 Total		3,094,010.90
	Fund 65150 Revenues Total		3,094,010.90
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,159.00
	531100 OFFICE SUPPLIES EXPENSE		29,965.84
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	3,503,706.91-
	Major Account 520000 Total	6,000.00	3,449,582.07-
	580000 Capital Outlay		
	588003 BUILDINGS		849,996.08
	588004 EQUIPMENT		230,960.03
	Major Account 580000 Total		1,080,956.11
	Fund 65150 Expenditures Total	6,000.00	2,368,625.96-
	Program Revenues		3,094,010.90
	Program Expenditures	6,000.00	2,368,625.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 CAPITOL COMMISSION-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		351,076.65-
	534800 CONST & MAINT SUP EXP		23,053.23-
	542500 ENG & ARCH SERVICES		16,315.00
	554900 OTHER CONTRACTUAL SERVICES	108.50	1,939.97-
	Major Account 520000 Total	108.50	359,754.85-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,435.20
	588003 BUILDINGS	9,435.24	781,253.09
	Major Account 580000 Total	9,435.24	791,688.29
	Fund 25250 Expenditures Total	9,543.74	431,933.44
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		985.00-
	Major Account 480000 Total		985.00-
	Fund 65020 Revenues Total		985.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,169.00
	Major Account 520000 Total		4,169.00
	580000 Capital Outlay		
	588003 BUILDINGS	13,827.95	79,229.58-
	Major Account 580000 Total	13,827.95	79,229.58-
	Fund 65020 Expenditures Total	13,827.95	75,060.58-
	Program Revenues		985.00-
	Program Expenditures	23,371.69	356,872.86

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	8,440.07-	85,832.68-
	Major Account 490000 Total	8,440.07-	85,832.68-
	Fund 65120 Revenues Total	8,440.07-	85,832.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,406.00	1,406.00
	534800 CONST & MAINT SUP EXP	3,520.00	24,197.22
	554900 OTHER CONTRACTUAL SERVICES		11,577.50-
	Major Account 520000 Total	4,926.00	14,025.72
	580000 Capital Outlay		
	588003 BUILDINGS	3,514.07	63,192.32
	Major Account 580000 Total	3,514.07	63,192.32
	Fund 65120 Expenditures Total	8,440.07	77,218.04
	Program Revenues	8,440.07-	85,832.68-
	Program Expenditures	8,440.07	77,218.04

Agency Number051UNIVERSITY OF NEBRASKA

Program Number964UNMC-STUDENT HOUSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	7,822,683.49-	2,400,861.27-
	Major Account 490000 Total	7,822,683.49-	2,400,861.27-
	Fund 65150 Revenues Total	7,822,683.49-	2,400,861.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,887,567.66	20,020,714.76
	Major Account 580000 Total	4,887,567.66	20,020,714.76
	Fund 65150 Expenditures Total	4,887,567.66	20,020,714.76
	Program Revenues	7,822,683.49-	2,400,861.27-
	Program Expenditures	4,887,567.66	20,020,714.76

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		66,523.91
	Major Account 490000 Total		66,523.91
	Fund 65150 Revenues Total		66,523.91
	Program Revenues		66,523.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,353.20	234,120.36
	Major Account 580000 Total	21,353.20	234,120.36
	Fund 43125 Expenditures Total	21,353.20	234,120.36
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,193,064.45-	10,999,689.24-
	484104 INDIRECT COST-LOCAL	330,000.00-	330,000.00-
	Major Account 480000 Total	4,523,064.45-	11,329,689.24-
	Fund 65020 Revenues Total	4,523,064.45-	11,329,689.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00-
	521300 FREIGHT EXPENSE	885.40	885.40
	531100 OFFICE SUPPLIES EXPENSE		1,950.00-
	534800 CONST & MAINT SUP EXP	159,754.05	319,448.54
	535100 MEDICAL SUPPLIES		131,085.99
	537100 LABORATORY SUP EXP	4,755.75	6,795.75
	554900 OTHER CONTRACTUAL SERVICES		135,291.75
	Major Account 520000 Total	165,395.20	585,607.43
	580000 Capital Outlay		
	588003 BUILDINGS	1,606,591.14	10,213,724.61
	588004 EQUIPMENT	67,327.36	461,072.87
	Major Account 580000 Total	1,673,918.50	10,674,797.48
	Fund 65020 Expenditures Total	1,839,313.70	11,260,404.91
	Program Revenues	4,523,064.45-	11,329,689.24-
	Program Expenditures	1,860,666.90	11,494,525.27

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31,500.00	157,500.00
	542500 ENG & ARCH SERVICES		1,720,250.00
	Major Account 520000 Total	31,500.00	1,877,750.00
	580000 Capital Outlay		
	588003 BUILDINGS		103,363.00
	Major Account 580000 Total		103,363.00
	Fund 65150 Expenditures Total	31,500.00	1,981,113.00
	Program Expenditures	31,500.00	1,981,113.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	516,001.48-	516,001.48-
	Major Account 480000 Total	516,001.48-	516,001.48-
	Fund 65140 Revenues Total	516,001.48-	516,001.48-
	Program Revenues	516,001.48-	516,001.48-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		382,894.98-
	Major Account 470000 Total		382,894.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37,636.31
	Major Account 480000 Total		37,636.31
	Fund 65020 Revenues Total		345,258.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127,977.08-
	526100 REP & MAINT-REAL PROPERT		9,229.00-
	531100 OFFICE SUPPLIES EXPENSE		34,019.84-
	534600 ED & RECREATIONAL SUP EX		63,312.78
	534800 CONST & MAINT SUP EXP		8,840.00
	534901 DATA PROCESSING SUPPLIES		1,547.63-
	Major Account 520000 Total		100,620.77-
	580000 Capital Outlay		
	588003 BUILDINGS		53,188.50
	588004 EQUIPMENT		40,341.46
	Major Account 580000 Total		93,529.96
	Fund 65020 Expenditures Total		7,090.81-
	Program Revenues		345,258.67-
	Program Expenditures		7,090.81-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,995,308.90-
	493204 TRANS OUT-PLANT IMPROVEME		2,613,241.00-
	Major Account 490000 Total		5,608,549.90-
	Fund 65150 Revenues Total		5,608,549.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,811.00	8,811.00
	526100 REP & MAINT-REAL PROPERT		2,613,241.00
	554900 OTHER CONTRACTUAL SERVICES		46,900.00
	Major Account 520000 Total	8,811.00	2,668,952.00
	580000 Capital Outlay		
	588003 BUILDINGS	32,135.41	19,342,189.60
	Major Account 580000 Total	32,135.41	19,342,189.60
	Fund 65150 Expenditures Total	40,946.41	22,011,141.60
	Program Revenues		5,608,549.90-
	Program Expenditures	40,946.41	22,011,141.60

Agency Number051UNIVERSITY OF NEBRASKA

Program Number990BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	27,168.00	1,006,262.69
	527800 REP & MAINT-OTHER PROPER		143,564.50
	534600 ED & RECREATIONAL SUP EX		3,949.28
	534800 CONST & MAINT SUP EXP		38,224.09
	542500 ENG & ARCH SERVICES		23,188.13
	554900 OTHER CONTRACTUAL SERVICES		11,790.00
	Major Account 520000 Total	27,168.00	1,226,978.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,175.00
	588003 BUILDINGS		276,285.75
	Major Account 580000 Total		281,460.75
	Fund 25230 Expenditures Total	27,168.00	1,508,439.44
	Program Expenditures	27,168.00	1,508,439.44

Agency Number051UNIVERSITY OF NEBRASKA

Program Number993PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		32,283.50-
	Major Account 490000 Total		32,283.50-
	Fund 65120 Revenues Total		32,283.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		19,515.50
	Major Account 580000 Total		19,515.50
	Fund 65120 Expenditures Total		19,515.50
	Program Revenues		32,283.50-
	Program Expenditures		19,515.50

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		25,200.00
	526100 REP & MAINT-REAL PROPERT	35,092.19	662,643.93
	542500 ENG & ARCH SERVICES	16,981.46	54,111.21
	Major Account 520000 Total	52,073.65	741,955.14
	Fund 25230 Expenditures Total	52,073.65	741,955.14
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,600.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	8,550.00
	Major Account 520000 Total	4,000.00	17,150.00
	580000 Capital Outlay		
	588003 BUILDINGS	169,332.49	278,772.34
	Major Account 580000 Total	169,332.49	278,772.34
	Fund 55140 Expenditures Total	173,332.49	295,922.34
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		36,686.13-
	Major Account 480000 Total		36,686.13-
	Fund 65140 Revenues Total		36,686.13-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,426.67	50,120.37
	542500 ENG & ARCH SERVICES	7,250.00	7,250.00
	Major Account 520000 Total	20,676.67	57,370.37
	580000 Capital Outlay		
	588003 BUILDINGS	72,744.63	97,789.50
	Major Account 580000 Total	72,744.63	97,789.50
	Fund 65140 Expenditures Total	93,421.30	155,159.87
	Program Revenues		36,686.13-
	Program Expenditures	318,827.44	1,193,037.35
	Agency Revenues	149,547,851.67-	1,078,486,348.23-
	Agency Expenditures	293,828,530.21	1,569,697,944.48

Agency Number052STATE BD OF AGRICULTURE

Program Number694FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,488.92-	8,794.22-
	Major Account 480000 Total	2,488.92-	8,794.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,399,162.00-
	Major Account 490000 Total		2,399,162.00-
	Fund 25290 Revenues Total	2,488.92-	2,407,956.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,407,114.65
	Major Account 590000 Total		2,407,114.65
	Fund 25290 Expenditures Total		2,407,114.65
	Program Revenues	2,488.92-	2,407,956.22-
	Program Expenditures		2,407,114.65
	Agency Revenues	2,488.92-	2,407,956.22-
	Agency Expenditures		2,407,114.65

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	150.00-
	471120 QUALIFYING ED COURSE FEES		630.00-
	471121 CONTINUING ED NEW FEES	275.00-	1,900.00-
	471122 CONTINUING ED RENEWAL FEES	15.00-	30.00-
	475150 CERTIFIED GENERAL NEW FEES	1,580.00-	7,840.00-
	475151 LICENSED NEW FEES		320.00-
	475152 FINGERPRINT FEES	45.25-	1,357.50-
	475153 CERTIFIED RESIDENTIAL NEW		1,240.00-
	475154 CERTIFIED GENERAL RENEWAL	33,000.00-	58,150.00-
	475155 LICENSED RENEWAL	2,700.00-	5,350.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	16,800.00-	32,700.00-
	475161 TEMPORARY CERTIFIED GENERAL	910.00-	5,300.00-
	475166 LICENSED INACTIVE	300.00-	300.00-
	475234 APPLICATION FEES	1,830.00-	14,340.00-
	476101 LATE PROCESSING FEES		525.00-
	Major Account 470000 Total	57,480.25-	130,132.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.72-	4,426.79-
	484500 REIMB NON-GOVT SOURCES	1,290.00-	6,310.00-
	Major Account 480000 Total	2,137.72-	10,736.79-
	Fund 25310 Revenues Total	59,617.97-	140,869.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,764.55	60,407.68
	511600 PER DIEM PAYMENTS	325.00	1,755.00
	512100 VACATION LEAVE EXPENSE	689.70	2,610.11
	512200 SICK LEAVE EXPENSE	110.79	407.63
	512300 HOLIDAY LEAVE EXPENSE	608.69	3,004.55
	512500 FUNERAL LEAVE EXPENSE		93.37
	515100 RETIREMENT PLANS EXPENSE	911.54	4,981.18
	515200 FICA EXPENSE	837.76	4,631.39
	515500 HEALTH INSURANCE EXPENSE	4,246.68	21,233.32
	516500 WORKERS COMP PREMIUMS		887.90
	Major Account 510000 Total	18,494.71	100,012.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.41	1,225.18
	521400 CIO CHARGES	144.48	8,471.86
	521500 PUBLICATION & PRINT EXP	479.94	1,108.02
	522100 DUES & SUBSCRIPTION EXP		390.00

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	741.73	3,725.44
	524900 RENT EXP-DEPR SURCHARGE	252.62	1,263.10
	531100 OFFICE SUPPLIES EXPENSE	938.50	1,258.40
	532280 VIDEO EQUIP	149.49	149.49
	541100 ACCTG & AUDITING SERVICES		1,940.90
	541200 PURCHASING ASSESSMENT		27.30
	541500 LEGAL SERVICES EXPENSE		143.50
	541700 LEGAL RELATED EXPENSE		31.00
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	2,610.00	7,745.60
	556100 INSURANCE EXPENSE		9.61
	559100 OTHER OPERATING EXP	159.44	179.44
	Major Account 520000 Total	5,722.61	27,701.99
	570000 Travel Expenses		
	571100 LODGING	71.50	357.50
	571800 MEALS - TRAVEL STATUS	139.23	603.33
	574500 PERSONAL VEHICLE MILEAGE	475.93	2,193.10
	575100 MISC TRAVEL EXPENSE	21.04	106.39
	Major Account 570000 Total	707.70	3,260.32
	Fund 25310 Expenditures Total	24,925.02	130,974.44
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	6,000.00-
	475164 AMC APPLICATION FEES		1,050.00-
	475165 AMC REGISTERED RENEWAL	17,000.00-	47,400.00-
	476101 LATE PROCESSING FEES		300.00-
	Major Account 470000 Total	19,000.00-	54,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.29-	3,706.08-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total	728.29-	4,706.08-
	Fund 25320 Revenues Total	19,728.29-	59,456.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,796.35	32,528.54
	511600 PER DIEM PAYMENTS	175.00	945.00
	512100 VACATION LEAVE EXPENSE	371.53	1,406.19
	512200 SICK LEAVE EXPENSE	59.79	220.23
	512300 HOLIDAY LEAVE EXPENSE	327.77	1,617.89

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		50.28
	515100 RETIREMENT PLANS EXPENSE	490.88	2,682.42
	515200 FICA EXPENSE	451.17	2,494.20
	515500 HEALTH INSURANCE EXPENSE	2,286.76	11,433.88
	516500 WORKERS COMP PREMIUMS		478.10
	Major Account 510000 Total	9,959.25	53,856.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.70
	521400 CIO CHARGES	77.79	3,447.73
	521500 PUBLICATION & PRINT EXP	258.44	258.44
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	399.40	2,006.06
	524900 RENT EXP-DEPR SURCHARGE	136.02	680.10
	531100 OFFICE SUPPLIES EXPENSE	45.25	59.00
	532280 VIDEO EQUIP	80.49	80.49
	541100 ACCTG & AUDITING SERVICES		1,045.10
	541200 PURCHASING ASSESSMENT		14.70
	541500 LEGAL SERVICES EXPENSE		20.00
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES	110.00	328.65
	556100 INSURANCE EXPENSE		5.18
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,107.39	8,234.00
	570000 Travel Expenses		
	571100 LODGING	38.50	192.50
	571800 MEALS - TRAVEL STATUS	74.97	324.87
	574500 PERSONAL VEHICLE MILEAGE	256.27	1,180.90
	575100 MISC TRAVEL EXPENSE	11.31	57.24
	Major Account 570000 Total	381.05	1,755.51
	Fund 25320 Expenditures Total	11,447.69	63,846.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		43,090.00
	522200 CONFERENCE REGISTRATION		650.00
	Major Account 520000 Total		43,740.00
	570000 Travel Expenses		
	571100 LODGING		1,041.28
	571800 MEALS - TRAVEL STATUS		197.05

Agency Number053REAL PROPERTY APPRAISER BD

Program Number079APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		955.50
	Major Account 570000 Total		2,193.83
	Fund 40000 Expenditures Total		45,933.83
	Program Revenues	79,346.26	200,325.37
	Program Expenditures	36,372.71	240,754.51
	Agency Revenues	79,346.26	200,325.37
	Agency Expenditures	36,372.71	240,754.51

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		197.80-
	Major Account 490000 Total		197.80-
	Fund 10000 Revenues Total		197.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,162.45	380,285.99
	511300 OVERTIME PAYMENTS	204.13	501.05
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	5,031.52	28,846.61
	512200 SICK LEAVE EXPENSE	5,192.93	31,515.84
	512300 HOLIDAY LEAVE EXPENSE	4,245.74	20,047.93
	512500 FUNERAL LEAVE EXPENSE		2,439.13
	515100 RETIREMENT PLANS EXPENSE	6,352.62	33,287.05
	515200 FICA EXPENSE	6,132.66	33,830.23
	515500 HEALTH INSURANCE EXPENSE	18,212.94	88,828.38
	516300 EMPLOYEE ASSISTANCE PRO		921.06
	516500 WORKERS COMP PREMIUMS		7,502.27
	519300 LEAVE WITHOUT PAY		48.44
	Major Account 510000 Total	115,559.99	628,078.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.23	485.67
	521400 CIO CHARGES	602.75	11,037.21
	521500 PUBLICATION & PRINT EXP		2,062.35
	521900 AWARDS EXPENSE		39.75
	522200 CONFERENCE REGISTRATION		1,965.00
	522600 JOB APPLICANT EXPENSE		336.59
	523202 ELECTRICITY	2,182.27	10,735.01
	523203 WATER	330.67	1,280.75
	523204 SEWER	255.08	953.60
	523205 CHILLED WATER	2,730.42	14,523.98
	523208 STEAM	4,399.88	17,171.30
	523219 OTHER UTILITY	2,973.57	13,775.36
	526100 REP & MAINT-REAL PROPERT	2,012.75	4,910.75
	527200 REP & MAINT-MOTOR VEHICL	274.89	1,644.60
	531100 OFFICE SUPPLIES EXPENSE	33.47	4,045.77
	531200 IT SUPPLIES		9.62
	532100 NON-CAPITALIZED EQUIP PU		1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		91.35
	532270 WIRELESS PHONE EQUIP		7.37

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	425.94	2,019.10
	534600 ED & RECREATIONAL SUP EX		140.00
	534800 CONST & MAINT SUP EXP	564.95	3,264.52
	535100 MEDICAL SUPPLIES		5,731.73
	537100 LABORATORY SUP EXP		4,743.30
	538100 VEHICLE & EQUIP SUP EXP	372.48	1,185.65
	539500 PURCHASING CARD SUSPENSE	563.96-	259.96-
	542100 SOS TEMP SERV - PERSONNEL	2,208.92	30,510.16
	547100 EDUCATIONAL SERVICES		362.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		12,789.00
	548600 PEST CONTROL	280.00	840.00
	548700 REFUSE/RECYCLING		1,253.29
	548800 FIRE EXTINGUISHERS		275.76
	554100 DATA SERVICES		720.00
	555510 SAAS SUBSCRIPTION FEES	141.00	2,516.00
	556100 INSURANCE EXPENSE		721.75
	Major Account 520000 Total	19,286.31	153,388.50
	570000 Travel Expenses		
	571100 LODGING	768.36	3,361.00
	571800 MEALS - TRAVEL STATUS	100.10	1,612.10
	574500 PERSONAL VEHICLE MILEAGE	456.40	4,077.50
	575100 MISC TRAVEL EXPENSE	25.00	39.00
	Major Account 570000 Total	1,349.86	9,089.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,992.00
	Major Account 580000 Total		51,992.00
	Fund 10000 Expenditures Total	136,196.16	842,549.08
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,955.92-	49,253.13-
	471101 ADMISSIONS	645.54-	41,806.72-
	471102 STORE SALES	10,287.95-	142,499.39-
	471103 SHIPPING CHARGES	8.00-	10.00-
	472200 REPROD & PUBLICATIONS	47.20-	54.20-
	474100 GENERAL BUSINESS FEES	76.29-	195.78-
	Major Account 470000 Total	33,020.90-	233,819.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,015.22-	11,843.35-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		900.00-
	484100 OPERATING DONATIONS & CO	3,615.78-	26,590.24-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	484800 ROYALTY REVENUE		866.17-
	486400 CASH OVER ADJUSTMENT		85.52-
	Major Account 480000 Total	5,631.00-	42,285.28-
	Fund 25410 Revenues Total	38,651.90-	276,104.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,565.30	130,031.97
	511200 TEMPORARY SALARIES-WAGE		9,851.20
	511300 OVERTIME PAYMENTS		418.73
	512100 VACATION LEAVE EXPENSE	528.89	6,328.56
	512200 SICK LEAVE EXPENSE	861.53	2,901.26
	512300 HOLIDAY LEAVE EXPENSE	1,418.72	6,684.28
	512500 FUNERAL LEAVE EXPENSE		210.26
	515100 RETIREMENT PLANS EXPENSE	2,124.66	10,975.42
	515200 FICA EXPENSE	2,100.64	11,649.41
	515500 HEALTH INSURANCE EXPENSE	3,357.82	15,302.78
	516500 WORKERS COMP PREMIUMS		3,000.95
	Major Account 510000 Total	35,957.56	197,354.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,237.79	4,584.92
	521400 CIO CHARGES	2,650.52	31,462.83
	521500 PUBLICATION & PRINT EXP	1,873.09	24,422.40
	521800 CASH SHORT ADJUSTMENT		11.43
	522100 DUES & SUBSCRIPTION EXP		353.50
	522200 CONFERENCE REGISTRATION		704.00
	522600 job applicant expense		475.75
	522800 E-COMMERCE OPER EXP	3,846.72	6,138.98
	523000 VOLUNTEER EXPENSE		750.00
	525500 RENT EXP-OTHER PERS PROP	1,012.50	1,012.50
	526100 REP & MAINT-REAL PROPERT		38.60
	527800 REP & MAINT-OTHER PROPER	1,925.00	1,925.00
	527940 DATA STORAGE EQUIP R & M	129.99	129.99
	531100 OFFICE SUPPLIES EXPENSE	685.96	2,471.22
	531200 IT SUPPLIES	7.30	176.15
	532100 NON-CAPITALIZED EQUIP PU		116.95
	532200 PERSONAL COMPUTING EQUIPMENT	215.78	1,213.56

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	79.98	79.98
	532250 NETWORKING EQUIP	17.99	17.99
	532260 VOICE EQUIP	89.99	89.99
	532280 VIDEO EQUIP		299.95
	533100 HOUSEHOLD & INSTIT EXP		9.23
	534600 ED & RECREATIONAL SUP EX	39.98	2,598.32
	534800 CONST & MAINT SUP EXP	43.00	164.96
	538100 VEHICLE & EQUIP SUP EXP		108.09
	539500 PURCHASING CARD SUSPENSE		26.25-
	539900 RESALE/DISTRIBUTIONS	19,628.97	74,236.51
	541100 ACCTG & AUDITING SERVICES		21,420.00
	541200 PURCHASING ASSESSMENT		1,400.00
	542100 SOS TEMP SERV - PERSONNEL	1,845.11	23,124.11
	542200 TEMP SERV - OUTSIDE		333.32
	543500 MGT CONSULTANT SERVICES	12,807.75	18,482.75
	547100 EDUCATIONAL/STAFF TRAINING SER	2,625.00	5,082.37
	549200 JANITORIAL/SECURITY SRVS		840.00
	554100 DATA SERVICES	180.00	180.00
	555510 SAAS SUBSCRIPTION FEES	496.60	2,715.50
	555540 SAAS MAINTENANCE		230.00
	556100 INSURANCE EXPENSE		91.48
	Major Account 520000 Total	51,439.02	227,466.08
	570000 Travel Expenses		
	571100 LODGING		733.00
	571800 MEALS - TRAVEL STATUS		765.80
	572100 COMMERCIAL TRANSPORTATION EXPE		1,868.53
	573100 STATE-OWNED TRANSPORT	466.88	635.08
	Major Account 570000 Total	466.88	4,002.41
	Fund 25410 Expenditures Total	87,863.46	428,823.31
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		7,171.26-
	473229 NEBRASKA HISTORY PLATE	1,961.67-	3,658.77-
	Major Account 470000 Total	1,961.67-	10,830.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.33-	741.25-
	Major Account 480000 Total	162.33-	741.25-
	Fund 25460 Revenues Total	2,124.00-	11,571.28-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25460 SUPPORT NE HISTORY CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	Fund 25460 Expenditures Total	200.00	200.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.01-	634.96-
	484500 REIMB NON-GOVT SOURCES		6,880.00-
	Major Account 480000 Total	123.01-	7,514.96-
	Fund 25610 Revenues Total	123.01-	7,514.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,880.00	13,760.00
	Major Account 520000 Total	6,880.00	13,760.00
	Fund 25610 Expenditures Total	6,880.00	13,760.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.13-	4,678.10-
	Major Account 480000 Total	946.13-	4,678.10-
	Fund 65410 Revenues Total	946.13-	4,678.10-
	Program Revenues	41,845.04-	300,066.64-
	Program Expenditures	231,139.62	1,285,332.39

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,652.12	121,516.00
	512100 VACATION LEAVE EXPENSE	1,828.36	10,874.77
	512200 SICK LEAVE EXPENSE	4,401.54	17,484.26
	512300 HOLIDAY LEAVE EXPENSE	1,419.36	7,179.59
	515100 RETIREMENT PLANS EXPENSE	2,119.27	11,760.30
	515200 FICA EXPENSE	1,946.73	10,925.94
	515500 HEALTH INSURANCE EXPENSE	9,676.87	48,174.78
	516500 WORKERS COMP PREMIUMS		3,000.91
	Major Account 510000 Total	42,044.25	230,916.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		591.95
	521400 CIO CHARGES	723.30	67,594.51
	522200 CONFERENCE REGISTRATION	20.00-	3,326.00
	531100 OFFICE SUPPLIES EXPENSE		869.43
	532100 NON-CAPITALIZED EQUIP PU		9,366.18
	532280 VIDEO EQUIP		922.70
	534600 ED & RECREATIONAL SUP EX		390.17
	537100 LABORATORY SUP EXP		2,338.44
	538100 VEHICLE & EQUIP SUP EXP		46.23
	547100 EDUCATIONAL SERVICES		115.35
	Major Account 520000 Total	703.30	85,560.96
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		993.30
	572100 COMMERCIAL TRANSPORTATIO		1,568.50
	573100 STATE-OWNED TRANSPORT		116.92
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		6,479.97
	580000 Capital Outlay		
	583480 VIDEO EQUIP		38,575.72
	Major Account 580000 Total		38,575.72
	Fund 10000 Expenditures Total	42,747.55	361,533.20
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	810.00-
	471103 SHIPPING CHARGES		7.19-
	472200 REPROD & PUBLICATIONS	206.05-	3,271.23-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	2,000.00-
	Major Account 470000 Total	301.05-	6,088.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		144.04-
	486600 CREDIT CARD CLEARING	6,325.18-	6,284.73-
	Major Account 480000 Total	6,325.18-	6,428.77-
	Fund 25410 Revenues Total	6,626.23-	12,517.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,448.10	18,524.94
	512100 VACATION LEAVE EXPENSE	216.35	473.27
	512200 SICK LEAVE EXPENSE	202.84	885.71
	512300 HOLIDAY LEAVE EXPENSE	216.35	865.40
	515100 RETIREMENT PLANS EXPENSE	305.75	1,553.80
	515200 FICA EXPENSE	297.49	1,519.12
	515500 HEALTH INSURANCE EXPENSE	703.49	3,214.64
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	5,390.37	28,037.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.21	560.31
	521400 CIO CHARGES	419.70	21,782.26
	521500 PUBLICATION & PRINT EXP	351.79	651.71
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		230.00
	522800 E-COMMERCE OPER EXP	395.71	482.83
	531100 OFFICE SUPPLIES EXPENSE		1,874.31
	532100 NON-CAPITALIZED EQUIP PU		3,608.73
	532200 PERSONAL COMPUTING EQUIPMENT		29.98
	532270 WIRELESS PHONE EQUIP		37.37
	533100 HOUSEHOLD & INSTIT EXP	65.39	65.39
	534600 ED & RECREATIONAL SUP EX		27.95
	534800 CONST & MAINT SUP EXP		5.83
	537100 LABORATORY SUP EXP		3,416.82
	538100 VEHICLE & EQUIP SUP EXP		33.75
	539500 PURCHASING CARD SUSPENSE		32.37-
	542100 SOS TEMP SERV - PERSONNEL	362.29	4,185.67
	542200 TEMP SERV - OUTSIDE		226.94
	547100 EDUCATIONAL SERVICES		16.47
	556100 INSURANCE EXPENSE		48.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	1,614.09	37,752.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	360.83	843.57
	Major Account 570000 Total	360.83	843.57
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,905.50
	Major Account 580000 Total		17,905.50
	Fund 25410 Expenditures Total	7,365.29	84,538.32
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,960.31-
	Major Account 460000 Total		13,960.31-
	Fund 45420 Revenues Total		13,960.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,455.36
	512100 VACATION LEAVE EXPENSE		810.50
	512200 SICK LEAVE EXPENSE		516.71
	512300 HOLIDAY LEAVE EXPENSE		504.12
	515100 RETIREMENT PLANS EXPENSE		695.40
	515200 FICA EXPENSE		710.43
	Major Account 510000 Total		10,692.52
	520000 Operating Expenses		
	521400 CIO CHARGES	120.55	721.65
	Major Account 520000 Total	120.55	721.65
	Fund 45420 Expenditures Total	120.55	11,414.17
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		445.01-
	Major Account 480000 Total		445.01-
	Fund 65410 Revenues Total		445.01-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.03-	69.41-
	Major Account 480000 Total	14.03-	69.41-
	Fund 65420 Revenues Total	14.03-	69.41-
	Program Revenues	6,640.26-	26,991.92-
	Program Expenditures	50,233.39	457,485.69

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,277.64	151,894.48
	512100 VACATION LEAVE EXPENSE	689.22	7,850.05
	512200 SICK LEAVE EXPENSE	2,630.38	8,486.91
	512300 HOLIDAY LEAVE EXPENSE	1,610.38	8,176.82
	515100 RETIREMENT PLANS EXPENSE	2,411.72	13,209.43
	515200 FICA EXPENSE	2,307.79	12,587.46
	515500 HEALTH INSURANCE EXPENSE	5,284.32	31,465.74
	516500 WORKERS COMP PREMIUMS		4,001.20
	Major Account 510000 Total	42,211.45	237,672.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	24.24
	521300 FREIGHT EXPENSE		1,667.30
	521400 CIO CHARGES	858.35	11,464.98
	521500 PUBLICATION & PRINT EXP		1,073.05
	522200 CONFERENCE REGISTRATION		6,779.00
	522600 JOB APPLICANT EXPENSE		179.67
	523201 NATURAL GAS		6,307.34
	523202 ELECTRICITY		29,019.66
	523203 WATER		1,150.27
	523204 SEWER		712.16
	526100 REP & MAINT-REAL PROPERT	652.08	10,328.69
	531100 OFFICE SUPPLIES EXPENSE	120.02	4,990.40
	532100 NON-CAPITALIZED EQUIP PU		25,971.05
	532200 PERSONAL COMPUTING EQUIPMENT		68.99
	533100 HOUSEHOLD & INSTIT EXPENSE		706.09
	534600 ED & RECREATIONAL SUP EX		3,193.52
	534800 CONST & MAINT SUP EXP	43.00	3,173.96
	535100 MEDICAL SUPPLIES		5,731.73
	537100 LABORATORY SUP EXP		562.52
	542200 TEMP SERV - OUTSIDE	274.32	3,096.40
	547100 EDUCATIONAL SERVICES		115.32
	548600 PEST CONTROL		330.00
	548700 REFUSE/RECYCLING		200.72
	548800 FIRE EXTINGUISHERS		95.22
	554100 DATA SERVICES		840.00
	555510 SAAS SUBSCRIPTION FEES		110.71
	556100 INSURANCE EXPENSE		348.83
	Major Account 520000 Total	1,948.62	118,241.82

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,634.95
	573100 STATE-OWNED TRANSPORT		55.03
	Major Account 570000 Total		2,689.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32,800.00
	Major Account 580000 Total		32,800.00
	Fund 10000 Expenditures Total	44,160.07	391,403.89
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	940.77-	7,331.44-
	Major Account 470000 Total	940.77-	7,331.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,037.54-	1,098.42-
	484500 REIMB NON-GOVT SOURCES		83,344.21-
	Major Account 480000 Total	1,037.54-	84,442.63-
	Fund 25410 Revenues Total	1,978.31-	91,774.07-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,350.00
	521400 OCIO CHARGES	275.70	5,070.02
	521500 PUBLICATION & PRINT EXP	870.17	2,355.31
	522100 DUES & SUBSCRIPTION EXP		35.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		446.38
	522800 E-COMMERCE OPER EXP	403.01	453.62
	523201 NATURAL GAS	2,468.39	4,304.21
	523202 ELECTRICITY	4,938.40	4,938.40
	523203 WATER	491.46	491.46
	523204 SEWER	344.30	344.30
	525500 RENT EXP-OTHER PERS PROP	9,000.00	13,882.80
	526100 REP & MAINT-REAL PROPERT	360.00	20,133.58
	531100 OFFICE SUPPLIES EXPENSE	283.28	500.58
	531200 IT SUPPLIES		479.94
	532100 NON-CAPITALIZED EQUIP PU	2,919.92	6,819.66
	532270 WIRELESS PHONE EQUIP	7.99	7.99
	533100 HOUSEHOLD & INSTIT EXP		1,062.35
	534600 ED & RECREATIONAL SUP EX	78.48	3,328.20
	534800 CONST & MAINT SUP EXP		3,529.39
	539300 THIRD PARTY REIMBURSEMENTS		21,508.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,349.99-
	542200 SOS TEMP SERV - OUTSIDE	734.71	734.71
	543500 MGT CONSULTANT SERVICES		16,875.00
	547100 EDUCATIONAL SERVICES		3,574.00
	548600 PEST CONTROL	330.00	660.00
	548700 REFUSE/RECYCLING		301.08
	548800 FIRE EXTINGUISHERS		1,427.04
	549200 JANITORIAL/SECURITY SRVS		3,060.00
	555510 SAAS SUBSCRIPTION FEES	110.71	1,168.64
	556100 INSURANCE EXPENSE		24.09
	Major Account 520000 Total	23,616.52	119,515.93
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		961.10
	572100 COMMERCIAL TRANSPORTATION EXPE		193.00
	573100 STATE-OWNED TRANSPORT	105.70	241.07
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		406.45
	Major Account 570000 Total	105.70	5,370.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		58,969.00
	Major Account 580000 Total		58,969.00
	Fund 25410 Expenditures Total	23,722.22	183,855.60
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.15-	178.29-
	Major Account 480000 Total	11.15-	178.29-
	Fund 65450 Revenues Total	11.15-	178.29-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,125.00
	Major Account 520000 Total		4,125.00
	Fund 65450 Expenditures Total		4,125.00
	Program Revenues	1,989.46-	91,952.36-
	Program Expenditures	67,882.29	579,384.49

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,979.35	129,227.51
	511200 TEMPORARY SALARIES-WAGE		16,621.63
	511300 OVERTIME PAYMENTS		406.65
	511800 COMPENSATORY TIME PAID		223.65
	512100 VACATION LEAVE EXPENSE	2,399.17	7,104.17
	512200 SICK LEAVE EXPENSE		1,637.07
	512300 HOLIDAY LEAVE EXPENSE	1,335.71	6,553.60
	512500 FUNERAL LEAVE EXPENSE		227.14
	515100 RETIREMENT PLANS EXPENSE	2,000.38	10,929.96
	515200 FICA EXPENSE	1,900.08	11,694.19
	515500 HEALTH INSURANCE EXPENSE	7,282.26	35,415.86
	516500 WORKERS COMP PREMIUMS		4,001.20
	Major Account 510000 Total	37,896.95	224,042.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.37	309.80
	521400 CIO CHARGES	891.10	16,969.30
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		100.00
	522600 JOB APPLICANT EXPENSE		288.14
	523201 NATURAL GAS	1,322.70	2,502.38
	523202 ELECTRICITY	1,652.02	8,533.29
	523203 WATER	188.80	887.01
	523204 SEWER	79.80	383.28
	525500 RENT EXP-OTHER PERS PROP	41.00	205.00
	526100 REP & MAINT-REAL PROPERT	36.00	20,976.00
	527200 REP & MAINT-MOTOR VEHICL	187.00	187.00
	531100 OFFICE SUPPLIES EXPENSE	62.16	1,347.50
	531200 IT SUPPLIES		11.90
	532100 NON-CAPITALIZED EQUIP PU	535.48-	1,052.24
	532200 PERSONAL COMPUTING EQUIPMENT	319.16	1,324.81
	532270 WIRELESS PHONE EQUIP		7.37
	532280 VIDEO EQUIP		838.68
	533100 HOUSEHOLD & INSTIT EXP	89.24	4,712.58
	534600 ED & RECREATIONAL SUP EX		243.35
	534800 CONST & MAINT SUP EXP	1,729.28	16,039.47
	535100 MEDICAL SUPPLIES		1,951.18
	538100 VEHICLE & EQUIP SUP EXP	1,803.77	6,536.38
	543500 MGT CONSULTANT SERVICES		24,522.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15.00
	547100 EDUCATIONAL SERVICES		131.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		970.50
	548600 PEST CONTROL	325.00	1,686.44
	548700 REFUSE/RECYCLING	275.94	1,363.23
	548800 FIRE EXTINGUISHERS	372.00	2,737.42
	549100 LAUNDRY SERVICES	121.90	731.40
	555510 SAAS SUBSCRIPTION FEES		149.90
	556100 INSURANCE EXPENSE		1,190.57
	Major Account 520000 Total	9,069.76	118,942.83
	570000 Travel Expenses		
	571100 LODGING		1,636.18
	571800 MEALS - TRAVEL STATUS	1,061.73	2,353.59
	573100 STATE-OWNED TRANSPORT		2,861.75
	574500 PERSONAL VEHICLE MILEAGE	504.00	644.00
	Major Account 570000 Total	1,565.73	7,495.52
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		13,416.09
	582400 MACHINERY & EQUIPMENT		3,445.00
	584200 VEHICLES & VEHICLE EQ		51,992.00
	Major Account 580000 Total		68,853.09
	Fund 10000 Expenditures Total	48,532.44	419,334.07
	Program Expenditures	48,532.44	419,334.07

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,281.77	58,419.23
	512100 VACATION LEAVE EXPENSE	523.32	4,719.87
	512200 SICK LEAVE EXPENSE	299.05	2,020.23
	512300 HOLIDAY LEAVE EXPENSE	494.89	2,609.06
	512500 FUNERAL LEAVE EXPENSE		458.16
	515100 RETIREMENT PLANS EXPENSE	793.45	5,108.09
	515200 FICA EXPENSE	743.17	4,855.96
	515500 HEALTH INSURANCE EXPENSE	3,345.90	17,326.06
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	15,481.55	96,516.96
	520000 Operating Expenses		
	521400 CIO CHARGES	241.10	1,739.19
	521500 PUBLICATION & PRINT EXP		2.32
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	9,827.73	91,733.73
	527200 REP & MAINT-MOTOR VEHICL		6,498.11
	531100 OFFICE SUPPLIES EXPENSE		249.73
	533100 HOUSEHOLD & INSTIT EXP		774.22
	538100 VEHICLE & EQUIP SUP EXP		65.60
	542200 TEMP SERV - OUTSIDE		753.90
	547100 EDUCATIONAL SERVICES		32.95
	556100 INSURANCE EXPENSE		9.63
	Major Account 520000 Total	10,068.83	102,424.38
	570000 Travel Expenses		
	571100 LODGING	467.04	467.04
	571800 MEALS - TRAVEL STATUS	127.40	127.40
	573100 STATE-OWNED TRANSPORT		714.56
	Major Account 570000 Total	594.44	1,309.00
	Fund 10000 Expenditures Total	26,144.82	200,250.34
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,052.30-	245,453.36-
	Major Account 470000 Total	122,052.30-	245,453.36-
	Fund 25410 Revenues Total	122,052.30-	245,453.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,787.43	173,188.10
	511300 OVERTIME PAYMENTS		682.34
	511700 EMPLOYEE BONUSES	25.00	25.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		782.25
	512100 VACATION LEAVE EXPENSE	1,538.82	19,508.05
	512200 SICK LEAVE EXPENSE	1,234.00	7,652.23
	512300 HOLIDAY LEAVE EXPENSE	2,265.82	10,235.17
	512500 FUNERAL LEAVE EXPENSE		1,357.78
	512700 INJURY LEAVE EXPENSE		58.19
	515100 RETIREMENT PLANS EXPENSE	3,131.88	15,984.00
	515200 FICA EXPENSE	3,021.42	15,456.36
	515500 HEALTH INSURANCE EXPENSE	9,086.82	44,575.29
	516500 WORKERS COMP PREMIUMS		3,501.06
	Major Account 510000 Total	57,091.19	293,005.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.58
	521400 CIO CHARGES	1,119.55	15,994.96
	521500 PUBLICATION & PRINT EXP	427.27	899.28
	522100 DUES & SUBSCRIPTION EXP		112.00
	522200 CONFERENCE REGISTRATION		2,776.00
	522600 JOB APPLICANT EXPENSE	383.23	383.23
	531100 OFFICE SUPPLIES EXPENSE	396.35	396.35
	532100 NON-CAPITALIZED EQUIP PU		3,472.00
	533100 HOUSEHOLD & INSTIT EXP		238.91
	534600 ED & RECREATIONAL SUP EX	50.00	60.50
	534800 CONST & MAINT SUP EXP		107.83
	538100 VEHICLE & EQUIP SUP EXP	336.45	860.30
	547100 EDUCATIONAL SERVICES		164.80
	554100 DATA SERVICES	159.00	800.00
	556100 INSURANCE EXPENSE		1,128.01
	Major Account 520000 Total	2,871.85	27,402.75
	570000 Travel Expenses		
	571100 LODGING	1,252.80	4,790.00
	571800 MEALS - TRAVEL STATUS	1,373.40	4,106.20
	572100 COMMERCIAL TRANSPORTATIO	471.82	471.82
	573100 STATE-OWNED TRANSPORT		11,536.77
	574500 PERSONAL VEHICLE MILEAGE		51.80
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	3,133.02	20,991.59
	Fund 25410 Expenditures Total	63,096.06	341,400.16

Agency Number054ST HISTORICAL SOCIETY

Program Number543ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,648.77-	10,648.77-
	Major Account 460000 Total	10,648.77-	10,648.77-
	Fund 45420 Revenues Total	10,648.77-	10,648.77-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,648.77	10,648.77
	Major Account 520000 Total	10,648.77	10,648.77
	Fund 45420 Expenditures Total	10,648.77	10,648.77
	Program Revenues	132,701.07-	256,102.13-
	Program Expenditures	99,889.65	552,299.27

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	300.00	300.00
	515200 FICA EXPENSE	21.89	21.89
	515500 HEALTH INSURANCE EXPENSE	44.94	44.94
	Major Account 510000 Total	366.83	366.83
	Fund 10000 Expenditures Total	366.83	366.83
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		36,508.70-
	Major Account 470000 Total		36,508.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.60-	3,862.43-
	Major Account 480000 Total	791.60-	3,862.43-
	Fund 25420 Revenues Total	791.60-	40,371.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.33	16,033.40
	512100 VACATION LEAVE EXPENSE		139.77
	512300 HOLIDAY LEAVE EXPENSE		554.65
	515100 RETIREMENT PLANS EXPENSE	313.96	1,252.87
	515200 FICA EXPENSE	313.09	1,251.03
	515500 HEALTH INSURANCE EXPENSE	356.22	1,347.54
	516500 WORKERS COMP PREMIUMS		500.15
	Major Account 510000 Total	5,175.60	21,079.41
	520000 Operating Expenses		
	521400 CIO CHARGES	232.73	1,000.26
	522800 E-COMMERCE OPER EXP	179.70	205.38
	Major Account 520000 Total	412.43	1,205.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.25
	Major Account 570000 Total		155.25
	Fund 25420 Expenditures Total	5,588.03	22,440.30
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,468.75-	157,356.38-
	Major Account 460000 Total	6,468.75-	157,356.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.40-	344.92-
	Major Account 480000 Total	145.40-	344.92-
	Fund 45410 Revenues Total	6,614.15-	157,701.30-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,027.50	4,452.27-
	543502 ARCHITECTURAL	7,483.50	55,905.50
	Major Account 520000 Total	9,511.00	51,453.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		98,903.15
	Major Account 590000 Total		98,903.15
	Fund 45410 Expenditures Total	9,511.00	150,356.38
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		318,110.34-
	Major Account 460000 Total		318,110.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.39-	4,815.13-
	Major Account 480000 Total	1,018.39-	4,815.13-
	Fund 45420 Revenues Total	1,018.39-	322,925.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,666.95	144,960.11
	512100 VACATION LEAVE EXPENSE	1,925.46	5,672.99
	512200 SICK LEAVE EXPENSE	773.81	4,008.57
	512300 HOLIDAY LEAVE EXPENSE	1,384.61	7,230.99
	515100 RETIREMENT PLANS EXPENSE	2,227.70	12,120.79
	515200 FICA EXPENSE	2,026.07	11,331.39
	515500 HEALTH INSURANCE EXPENSE	10,227.37	45,088.57
	516500 WORKERS COMP PREMIUMS		3,501.06
	Major Account 510000 Total	44,231.97	233,914.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.59
	521400 CIO CHARGES	878.45	13,931.46
	521500 PUBLICATION & PRINT EXP	893.01	3,744.64
	522100 DUES & SUBSCRIPTION EXP		1,807.50
	522200 CONFERENCE REGISTRATION	375.00-	3,255.00
	522600 JOB APPLICANT EXPENSE	229.06	229.06
	531100 OFFICE SUPPLIES EXPENSE	10.00	2,941.95
	531200 IT SUPPLIES		7.99
	532200 PERSONAL COMPUTING EQUIPMENT		179.97
	534600 ED & RECREATIONAL SUP EX		48.00
	538100 VEHICLE & EQUIP SUP EXP	35.84	447.44
	541100 ACCTG & AUDITING SERVICES		1,350.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	1,078.97	2,243.25
	547100 EDUCATIONAL SERVICES		115.36
	555510 SAAS SUBSCRIPTION FEES	75.43	417.13
	556100 INSURANCE EXPENSE		38.52
	Major Account 520000 Total	2,825.76	30,775.86
	570000 Travel Expenses		
	571100 LODGING		3,155.52
	571800 MEALS - TRAVEL STATUS		632.80
	572100 COMMERCIAL TRANSPORTATION EXPE		2,025.26
	573100 STATE-OWNED TRANSPORT	288.21	1,637.37
	574500 PERSONAL VEHICLE MILEAGE		450.80
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	288.21	7,938.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,528.47
	Major Account 590000 Total		44,528.47
	Fund 45420 Expenditures Total	47,345.94	317,157.55
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.19-	75.15-
	Major Account 480000 Total	15.19-	75.15-
	Fund 65440 Revenues Total	15.19-	75.15-
	Program Revenues	8,439.33-	521,073.05-
	Program Expenditures	62,811.80	490,321.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 561 USA 250TH COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.92-	123.47-
	484100 OPERATING DONATIONS & CO	2,500.00-	2,500.00-
	Major Account 480000 Total	2,523.92-	2,623.47-
	Fund 25470 Revenues Total	2,523.92-	2,623.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.69	63.28
	Major Account 520000 Total	14.69	63.28
	570000 Travel Expenses		
	571100 LODGING	133.41	133.41
	571800 MEALS - TRAVEL STATUS		176.93
	572100 COMMERCIAL TRANSPORTATION		744.88
	574500 PERSONAL VEHICLE MILEAGE		835.80
	Major Account 570000 Total	133.41	1,891.02
	Fund 25470 Expenditures Total	148.10	1,954.30
	Program Revenues	2,523.92-	2,623.47-
	Program Expenditures	148.10	1,954.30

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.28-	505.12-
	Major Account 480000 Total	111.28-	505.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	111.28-	10,505.12-
	Program Revenues	111.28-	10,505.12-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,451.64	7,578.14
	511300 OVERTIME PAYMENTS		56.92
	512100 VACATION LEAVE EXPENSE		381.80
	512300 HOLIDAY LEAVE EXPENSE	76.36	229.08
	512500 FUNERAL LEAVE EXPENSE		152.72
	515100 RETIREMENT PLANS EXPENSE	114.63	629.78
	515200 FICA EXPENSE	103.53	579.64
	515500 HEALTH INSURANCE EXPENSE	777.85	3,656.86
	Major Account 510000 Total	2,524.01	13,264.94
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		1,707.00
	Major Account 520000 Total		1,707.00
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT		533.58
	Major Account 570000 Total		706.58
	Fund 10000 Expenditures Total	2,524.01	15,678.52
	Program Expenditures	2,524.01	15,678.52

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,757.90	56,372.88
	512100 VACATION LEAVE EXPENSE	520.10	5,565.16
	512200 SICK LEAVE EXPENSE	342.16	1,346.22
	512300 HOLIDAY LEAVE EXPENSE	664.22	3,138.15
	515100 RETIREMENT PLANS EXPENSE	994.72	4,973.64
	515200 FICA EXPENSE	939.41	4,751.76
	515500 HEALTH INSURANCE EXPENSE	3,932.38	16,903.10
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	19,150.89	94,051.21
	520000 Operating Expenses		
	521400 CIO CHARGES	130.00	1,081.00
	522600 JOB APPLICANT EXPENSE		181.97
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total	130.00	1,295.92
	Fund 10000 Expenditures Total	19,280.89	95,347.13
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,730.00-	45,787.69-
	Major Account 470000 Total	3,730.00-	45,787.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,201.16-
	Major Account 480000 Total		14,201.16-
	Fund 25410 Revenues Total	3,730.00-	59,988.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,764.99	20,752.12
	512100 VACATION LEAVE EXPENSE	442.94	2,488.06
	512200 SICK LEAVE EXPENSE		714.79
	512300 HOLIDAY LEAVE EXPENSE	221.47	1,100.34
	515100 RETIREMENT PLANS EXPENSE	331.68	1,876.16
	515200 FICA EXPENSE	293.44	1,735.08
	515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	7,700.80	40,251.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.27
	521400 CIO CHARGES	164.60	6,969.77
	521500 PUBLICATION & PRINT EXP	97.80	775.19
	522100 DUES & SUBSCRIPTION EXP		501.48

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		745.70
	522600 JOB APPLICANT EXPENSE	199.00	896.00
	522800 E-COMMERCE OPER EXP	106.18	210.16
	523201 NATURAL GAS	700.26	3,291.00
	523202 ELECTRICITY	3,011.08	19,320.12
	523203 WATER	159.18	895.01
	523204 SEWER	425.32	2,106.36
	526100 REP & MAINT-REAL PROPERT	702.25	8,145.78
	531100 OFFICE SUPPLIES EXPENSE	268.80	414.45
	531200 IT SUPPLIES		407.46
	532200 PERSONAL COMPUTING EQUIPMENT		91.96
	533100 HOUSEHOLD & INSTIT EXP		939.94
	534800 CONST & MAINT SUP EXP	418.46	1,493.80
	537100 LABORATORY SUP EXP	1,271.75	2,553.55
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,595.00
	548600 PEST CONTROL	80.00	400.00
	548700 REFUSE/RECYCLING	422.13	2,074.17
	548800 FIRE EXTINGUISHERS		697.00
	549200 JANITORIAL/SECURITY SRVS	750.00	3,300.00
	556100 INSURANCE EXPENSE		19.26
	Major Account 520000 Total	8,776.81	59,965.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		392.00
	574500 PERSONAL VEHICLE MILEAGE	72.80	225.40
	Major Account 570000 Total	72.80	617.40
	Fund 25410 Expenditures Total	16,550.41	100,835.27
	Program Revenues	3,730.00-	59,988.85-
	Program Expenditures	35,831.30	196,182.40
	Agency Revenues	197,980.36-	1,269,303.54-
	Agency Expenditures	598,992.60	3,997,972.19

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	244,886.91-	551,704.28-
	Major Account 450000 Total	244,886.91-	551,704.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,113.85-	15,737.53-
	486500 MISCELLANEOUS ADJUSTMENT		51,066.67-
	Major Account 480000 Total	3,113.85-	66,804.20-
	Fund 29500 Revenues Total	248,000.76-	618,508.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,109.62	98,051.60
	512100 VACATION LEAVE EXPENSE	277.81	2,471.38
	512200 SICK LEAVE EXPENSE		627.16
	512300 HOLIDAY LEAVE EXPENSE	967.76	4,797.89
	512500 FUNERAL LEAVE EXPENSE		55.56
	515100 RETIREMENT PLANS EXPENSE	1,449.34	7,937.63
	515200 FICA EXPENSE	1,403.69	7,769.80
	515500 HEALTH INSURANCE EXPENSE	3,522.34	14,965.42
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,382.00
	Major Account 510000 Total	25,730.56	138,096.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60-	12.66
	521400 CIO CHARGES	509.50	2,494.06
	521412 OCIO-VOICE EXPENSE		720.80
	521500 PUBLICATION & PRINT EXP	163.09	7,476.34
	521900 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	18,149.90	105,549.90
	522200 CONFERENCE REGISTRATION		187.00
	524600 RENT EXPENSE-BUILDINGS	1,949.38	9,746.90
	525500 RENT EXPENSE-OTHER PERS PROPER		50.00
	531100 OFFICE SUPPLIES	270.44-	261.19-
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	533132 UNIFORM/CLOTHING		264.60
	534946 PROMOTIONAL SUPPLIES EXPENSE		4,873.56
	534947 DATA PROCESSING SUPPLIES	194.32	194.32
	541100 ACCTG & AUDITING SERVICES	3,021.30	8,553.02
	541200 PURCHASING ASSESSMENT		113.00
	542100 SOS TEMP SERV - PERSONNEL	800.73	2,791.81
	554900 OTHER CONTRACTUAL SERVICES	38.53	61,454.96

Agency Number056NEBR WHEAT BOARD

Program Number381NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	500.00	11,559.55
	559122 NONSTATE MEALS & FOOD		682.14
	Major Account 520000 Total	25,048.71	216,795.00
	570000 Travel Expenses		
	571100 LODGING		7,929.61
	571600 MEALS - TAXABLE		69.82
	571800 MEALS - TRAVEL STATUS	48.13	1,204.92
	572100 COMMERCIAL TRANSPORTATION	2,440.15	3,958.85
	573100 STATE OWNED TRANSPORTATION		1,952.72
	574500 PERSONAL VEHICLE MILEAGE	5.60	7,200.98
	575100 MISC TRAVEL EXPENSE	36.00	386.00
	Major Account 570000 Total	2,529.88	22,702.90
	Fund 29500 Expenditures Total	53,309.15	377,594.14
	Program Revenues	248,000.76	618,508.48
	Program Expenditures	53,309.15	377,594.14
	Agency Revenues	248,000.76	618,508.48
	Agency Expenditures	53,309.15	377,594.14

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	4,500.00-
	Major Account 470000 Total	300.00-	4,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,913.47-	14,227.01-
	Major Account 480000 Total	2,913.47-	14,227.01-
	Fund 25710 Revenues Total	3,213.47-	18,727.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,695.05	107,737.61
	511300 OVERTIME PAYMENTS	318.60	455.14
	511600 PER DIEM PAYMENTS	1,500.00	7,500.00
	512100 VACATION LEAVE EXPENSE	5,693.71	19,892.42
	512200 SICK LEAVE EXPENSE	3,789.65	22,284.79
	512300 HOLIDAY LEAVE EXPENSE	2,689.88	13,228.08
	512500 FUNERAL LEAVE EXPENSE	313.71	488.97
	515100 RETIREMENT PLANS EXPENSE	4,052.23	22,125.78
	515200 FICA EXPENSE	4,146.43	22,726.64
	515500 HEALTH INSURANCE EXPENSE	5,053.22	20,623.18
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		10,202.00
	Major Account 510000 Total	60,252.48	247,403.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.77	470.82
	521290 COM EXPENSE - DATA ONLY	50.00	250.00
	521400 CIO CHARGES	1,583.84	8,697.22
	521500 PUBLICATION & PRINT EXP	381.66	2,364.92
	522100 DUES & SUBSCRIPTION EXP	529.79	11,552.73
	522200 CONFERENCE REGISTRATION		1,675.00
	522600 JOB APPLICANT EXPENSE	1,340.22	1,340.22
	524600 RENT EXPENSE-BUILDINGS	5,577.70	27,888.50
	525400 RENT EXPENSE-COMM EQUIPMENT	3.42	3,360.69
	527200 REP & MAINT-MOTOR VEHICL		427.69
	527900 PERSONAL COMPUT EQUIP R & M		92.58
	527940 DATA STORAGE EQUIP R & M	134.71	631.38
	531100 OFFICE SUPPLIES EXPENSE	95.23	4,244.89
	534900 MISCELLANEOUS SUP EXP	15.00	274.95
	538100 VEHICLE & EQUIP SUP EXP	724.26	4,058.28
	541100 ACCTG & AUDITING SERVICES		900.00
	541200 PURCHASING ASSESSMENT		1,604.00

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		3,487.00
	541700 LEGAL RELATED EXPENSE		32.50
	547100 EDUCATIONAL SERVICES		675.00
	555100 DATA PROC SOFTW LIC FEE		990.00
	556100 INSURANCE EXPENSE		4,305.24
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	10,469.60	79,353.61
	570000 Travel Expenses		
	571100 LODGING	1,636.88	5,465.30
	571600 MEALS-TAXABLE		85.60
	571800 MEALS - TRAVEL STATUS	107.10	1,423.50
	572100 COMMERCIAL TRANSPORTATIO		2,486.84
	574500 PERSONAL VEHICLE MILEAGE		2,024.06
	575100 MISCELLANEOUS TRAVEL EXPENSE	58.40	522.30
	Major Account 570000 Total	1,802.38	12,007.60
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		980.30
	Major Account 580000 Total		980.30
	Fund 25710 Expenditures Total	72,524.46	339,744.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,055.39	60,582.03
	512100 VACATION LEAVE EXPENSE	481.97	6,256.03
	512200 SICK LEAVE EXPENSE	202.94	2,220.19
	512300 HOLIDAY LEAVE EXPENSE	407.39	2,972.58
	515100 RETIREMENT PLANS EXPENSE	610.12	5,393.75
	515200 FICA EXPENSE	529.83	4,916.65
	515500 HEALTH INSURANCE EXPENSE	3,288.32	23,057.30
	Major Account 510000 Total	12,575.96	105,398.53
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		730,928.30
	Major Account 520000 Total		730,928.30
	Fund 40000 Expenditures Total	12,575.96	836,326.83
45710 UIC INVENTORY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,000.00-
	Major Account 460000 Total		87,000.00-
	470000 Revenues - Sales & Charges		

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,615.82-	44,396.55-
	Major Account 470000 Total	8,615.82-	44,396.55-
	Fund 45710 Revenues Total	8,615.82-	131,396.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,615.82	131,396.55
	Major Account 510000 Total	8,615.82	131,396.55
	Fund 45710 Expenditures Total	8,615.82	131,396.55
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,891.05
	Major Account 480000 Total		15,891.05
	Fund 65711 Revenues Total		15,891.05
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,283.65
	Major Account 480000 Total		14,283.65
	Fund 65712 Revenues Total		14,283.65
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,283.65
	Major Account 480000 Total		14,283.65
	Fund 65713 Revenues Total		14,283.65
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,184.61
	Major Account 480000 Total		6,184.61
	Fund 65714 Revenues Total		6,184.61
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		160,734.69
	Major Account 480000 Total		160,734.69
	Fund 65715 Revenues Total		160,734.69
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,718.69
	Major Account 480000 Total		2,718.69
	Fund 65717 Revenues Total		2,718.69

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	9,900.00-
	Major Account 470000 Total	400.00-	9,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.14-	5,611.15-
	Major Account 480000 Total	933.14-	5,611.15-
	Fund 65720 Revenues Total	1,333.14-	15,511.15-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,388.60-
	Major Account 520000 Total		7,388.60-
	Fund 65720 Expenditures Total		7,388.60-
65721 RV BORCHERT OIL PRODUCER CASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.44-	331.83-
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total	153.44-	100,331.83-
	Fund 65721 Revenues Total	153.44-	100,331.83-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		38,800.00
	Major Account 520000 Total		38,800.00
	Fund 65721 Expenditures Total		38,800.00
	Program Revenues	13,315.87-	51,870.20-
	Program Expenditures	93,716.24	1,338,879.50
	Agency Revenues	13,315.87-	51,870.20-
	Agency Expenditures	93,716.24	1,338,879.50

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,529.25-
	475101 ENG PROF INITIAL LIC APPS	1,000.00-	4,900.00-
	475102 ARCH PROF INITIAL LIC APPS		500.00-
	475111 ENG INTERN ENROLLMENT APPS	300.00-	990.00-
	475115 ENG PROFESSIONAL APPS	6,550.00-	39,550.00-
	475116 ARCH PROFESSIONAL APPS	1,400.00-	7,250.00-
	475117 ENGINEER RENEWALS	52,880.00-	132,960.00-
	475118 ARCHITECT RENEWALS	8,960.00-	25,760.00-
	475119 MISCELLANEOUS		100.00-
	475122 TEMPORARY PERMITS		600.00-
	475123 EMERITUS	375.00-	1,600.00-
	475300 AUTH CERT APPS (1-5)	1,500.00-	6,400.00-
	475301 AUTH CERT APPS (6-10)		1,600.00-
	475302 AUTH CERT APPS (11-49)	300.00-	2,700.00-
	475303 AUTH CERT APPS (50+)	800.00-	3,700.00-
	475400 AUTH CERT RENEWALS (1-5)	1,200.00-	10,231.25-
	475401 AUTH CERT RENEWALS (6-10)	1,650.00-	7,912.50-
	475402 AUTH CERT RENEWALS (11-49)	1,750.00-	15,397.91-
	475403 AUTH CERT RENEWALS (50+)	1,750.00-	17,150.00-
	Major Account 470000 Total	80,415.00-	288,830.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,523.46-	12,958.31-
	484500 REIMB NON-GOVT SOURCES		171.62-
	485122 LATE PAYMENT PENALTY	880.00-	7,240.00-
	Major Account 480000 Total	3,403.46-	20,369.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.88-
	Major Account 490000 Total		35.88-
	Fund 25810 Revenues Total	83,818.46-	309,236.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,374.81	168,329.68
	511600 PER DIEM PAYMENTS	2,500.00	10,300.00
	512100 VACATION LEAVE EXPENSE	4,858.59	17,674.10
	512200 SICK LEAVE EXPENSE	1,611.52	10,671.86
	512300 HOLIDAY LEAVE EXPENSE	1,886.57	8,950.51
	512500 FUNERAL LEAVE EXPENSE		990.53
	515100 RETIREMENT PLANS EXPENSE	2,825.34	15,471.44
	515200 FICA EXPENSE	2,902.58	15,718.45

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,396.64	31,983.20
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		2,889.00
	Major Account 510000 Total	52,356.05	283,079.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.93	2,849.78
	521400 CIO CHARGES	2,036.21	10,409.67
	521500 PUBLICATION & PRINT EXP	1,934.18	4,941.83
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		700.00
	522201 STAFF DEVELOPMENT EXP		102.00
	522800 E-COMMERCE OPER EXP	7,102.69	9,329.47
	524600 RENT EXPENSE-BUILDINGS	2,157.65	10,788.25
	531100 OFFICE SUPPLIES EXPENSE	35.18	772.40
	531200 IT SUPPLIES		60.56
	532100 NON CAPITALIZED EQUIP PUR		1,059.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,011.00
	534600 ED & RECREATIONAL SUP EX		1,687.86
	534602 ENG STUDENT DEBT REIMB		1,100.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT		74.00
	541500 LEGAL SERVICES EXPENSE	4,403.00	9,170.00
	541700 LEGAL RELATED EXPENSE	10.73	195.73
	554900 OTHER CONTRACTUAL SERVICES		10,750.00
	555340 COTS MAINTENANCE		6,097.00
	555510 SAAS SUBSCRIPTION FEES	655.00	2,988.00
	555520 SAAS IMPLEMENTATION		12,505.90
	556100 INSURANCE EXPENSE		39.44
	559100 OTHER OPERATING EXP		86.40
	Major Account 520000 Total	18,814.57	98,881.29
	570000 Travel Expenses		
	571100 LODGING	924.88	2,384.73
	571600 MEALS - TAXABLE	44.83	205.84
	571800 MEALS - TRAVEL STATUS	400.06	810.94
	572100 COMMERCIAL TRANSPORTATIO	373.26	1,866.35
	573100 STATE-OWNED TRANSPORT	28.31	671.78
	574500 PERSONAL VEHICLE MILEAGE	456.40	1,455.30
	575100 MISC TRAVEL EXPENSE		23.20

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Major Account 570000 Total	2,227.74	7,418.14
	Fund 25810 Expenditures Total	73,398.36	389,379.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,250.00-
	Major Account 480000 Total		1,250.00-
	Fund 61270 Revenues Total		1,250.00-
	Program Revenues	83,818.46-	310,486.72-
	Program Expenditures	73,398.36	389,379.00
	Agency Revenues	83,818.46-	310,486.72-
	Agency Expenditures	73,398.36	389,379.00

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	3,100.00-	12,200.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW		2,400.00-
	475111 LATE RENEWAL FEES	100.00-	100.00-
	475113 FG EXAM APPLICATION FEES		100.00-
	475114 PG EXAM APPLICATION FEES	100.00-	200.00-
	475115 RECIPROCAL LICENSE APPS	200.00-	550.00-
	Major Account 470000 Total	3,500.00-	15,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.61-	566.14-
	484500 REIMB NON-GOVT SOURCES		30.00-
	486600 CREDIT CARD CLEARING	193.60	
	Major Account 480000 Total	82.99	596.14-
	Fund 25910 Revenues Total	3,417.01-	16,446.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.86	61.73
	521500 PUBLICATION & PRINT EXP		15.91
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	103.60	395.60
	539500 PURCHASING CARD SUSPENSE		71.19
	541100 ACCTG & AUDITING SERVICES		175.00
	541200 PURCHASING ASSESSMENT		9.00
	542500 ENG & ARCH SERVICES		5,118.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	142.46	10,366.43
	570000 Travel Expenses		
	571100 LODGING	1,345.60	1,345.60
	571600 MEALS - TAXABLE		20.85
	571800 MEALS - TRAVEL STATUS	159.78	185.84
	572100 COMMERCIAL TRANSPORTATIO	575.61	575.61
	574500 PERSONAL VEHICLE MILEAGE		298.20
	Major Account 570000 Total	2,080.99	2,426.10
	Fund 25910 Expenditures Total	2,223.45	12,792.53
	Program Revenues	3,417.01-	16,446.14-
	Program Expenditures	2,223.45	12,792.53
	Agency Revenues	3,417.01-	16,446.14-
	Agency Expenditures	2,223.45	12,792.53

Agency Number 060 NE ETHANOL BOARD

Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,935.00-
	Major Account 470000 Total		6,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.04-	2,096.92-
	484100 OPERATING DONATIONS & CO		22,000.00-
	486600 CREDIT CARD CLEARING		202.50-
	Major Account 480000 Total	463.04-	24,299.42-
	Fund 21600 Revenues Total	463.04-	31,234.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,644.06	94,403.79
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,421.07	4,052.72
	512200 SICK LEAVE EXPENSE	537.59	2,483.49
	512300 HOLIDAY LEAVE EXPENSE	979.09	4,768.55
	515100 RETIREMENT PLANS EXPENSE	1,466.28	7,915.48
	515200 FICA EXPENSE	1,384.02	7,567.40
	515500 HEALTH INSURANCE EXPENSE	2,749.66	13,252.86
	516200 TUITION ASSISTANCE		2,700.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	25,181.77	139,772.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.48	166.72
	521400 CIO CHARGES	256.50	1,519.04
	521412 OCIO-VOICE EXPENSE		757.32
	521500 PUBLICATION & PRINT EXP	929.21	2,254.47
	522100 DUES & SUBSCRIPTION EXP	979.98	2,481.93
	522200 CONFERENCE REGISTRATION	640.00	3,073.00
	524600 RENT EXPENSE-BUILDINGS	2,068.37	10,341.85
	524700 RENT EXP-OTHER REAL PROP		650.00
	524744 EXHIBIT SPACE		660.00
	525200 RENT EXP-DATA PROC EQUIP		1,265.00
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	349.28
	532200 PERSONAL COMPUTING EQUIPMENT		45.56
	533132 UNIFORMS/CLOTHING		2,916.60
	534946 PROMOTIONAL SUPPLIES		3,192.90
	541100 ACCTG & AUDITING SERVICES	1,225.02	6,496.43

Agency Number060NE ETHANOL BOARD

Program Number516NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		141.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		8,322.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP	25.33	27,068.08
	559122 NONSTATE MEALS & FOOD	227.59	3,308.17
	Major Account 520000 Total	6,413.73	75,429.14
	570000 Travel Expenses		
	571100 LODGING	1,440.60	5,375.57
	571600 MEALS - TAXABLE	88.52	295.65
	571800 MEALS - TRAVEL STATUS	430.09	1,809.96
	572100 COMMERCIAL TRANSPORTATIO	1,109.93	2,210.07
	573100 STATE-OWNED TRANSPORT	452.63	1,585.89
	574500 PERSONAL VEHICLE MILEAGE	209.30	3,806.60
	575100 MISC TRAVEL EXPENSE	85.00	236.52
	Major Account 570000 Total	3,816.07	15,320.26
	Fund 21600 Expenditures Total	35,411.57	230,521.49
	Program Revenues	463.04-	31,234.42-
	Program Expenditures	35,411.57	230,521.49
	Agency Revenues	463.04-	31,234.42-
	Agency Expenditures	35,411.57	230,521.49

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	100,737.98-	503,478.02-
	Major Account 450000 Total	100,737.98-	503,478.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.64-	902.04-
	485100 FINES FORFEITS & PENALTI		9.05-
	Major Account 480000 Total	164.64-	911.09-
	Fund 26100 Revenues Total	100,902.62-	504,389.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.16
	541100 ACCTG & AUDITING SERVICES	694.33	11,904.14
	541200 PURCHASING ASSESSMENT		695.00
	554900 OTHER CONTRACTUAL SERVICES	91,505.21	497,113.31
	Major Account 520000 Total	92,199.54	509,714.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		687.40
	Major Account 570000 Total		687.40
	Fund 26100 Expenditures Total	92,199.54	510,402.01
	Program Revenues	100,902.62-	504,389.11-
	Program Expenditures	92,199.54	510,402.01
	Agency Revenues	100,902.62-	504,389.11-
	Agency Expenditures	92,199.54	510,402.01

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	50.00-	125.00-
	475105 COA APPLICATION FEE	4,000.00-	4,275.00-
	475201 LS APPLICATION FEE		360.00-
	475202 SIT APPLICATION FEE		120.00-
	475203 RECIP APPLICATION FEE	40.00-	320.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION	100.00-	500.00-
	475210 REACTIVE REGISTRATION		660.00-
	Major Account 470000 Total	4,190.00-	6,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.44-	969.00-
	486600 CREDIT CARD CLEARING	50.00	
	Major Account 480000 Total	137.44-	969.00-
	Fund 26210 Revenues Total	4,327.44-	7,529.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.11	1,201.69
	521301 FREIGHT LS SEALS		22.50
	521400 CIO CHARGES	58.00	86.00
	521500 PUBLICATION & PRINT EXP	10.18	1,042.44
	524600 RENT EXPENSE-BUILDINGS		1,164.50
	531100 OFFICE SUPPLIES EXPENSE	20.34	300.76
	531101 LS SEALS EXPENSE		93.00
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING ASSESSMENT		5.00
	554900 OTHER CONTRACTUAL SERVICES		4,056.78
	Major Account 520000 Total	111.63	8,095.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.09
	574500 PERSONAL VEHICLE MILEAGE	504.00	1,967.00
	Major Account 570000 Total	504.00	1,993.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	14.97	24.95
	Major Account 580000 Total	14.97	24.95
	Fund 26210 Expenditures Total	630.60	10,113.71
	Program Revenues	4,327.44-	7,529.00-
	Program Expenditures	630.60	10,113.71
	Agency Revenues	4,327.44-	7,529.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
	580000 Capital Outlay		
	Agency Expenditures	630.60	10,113.71

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	960.00	1,500.00-
	475101 CPA PERMIT TO PRACTICE	200.00-	31,400.00-
	475102 CPA INACTIVE REGISTRATION	540.00-	8,820.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,000.00-
	475104 CPA REINSTATEMENT	200.00-	600.00-
	475105 INITIAL PERMIT TO PRACTICE	2,000.00-	7,800.00-
	475106 PC CERTIFICATE OF REGISTRATION	450.00-	1,800.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	390.00-	1,890.00-
	475108 PC FIRM PERMIT TO PRACTICE	100.00-	3,100.00-
	475109 LLC FIRM PERMIT TO PRACTICE		3,100.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,400.00-
	475112 OFFICE REGISTRATION	150.00-	3,275.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	300.00-	800.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	100.00-
	475117 STIPULATION & CONSENT ORDER	850.00-	5,250.00-
	475118 REINSTATEMENT ORDER	200.00-	400.00-
	475119 INITIAL SOLE PROP. OFFICE	150.00-	300.00-
	475120 SOLE PROPRIETOR OFFICE		1,700.00-
	475200 EXAMINATION FEES		1,500.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	4,870.00-	75,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,295.71-	7,012.86-
	Major Account 480000 Total	1,295.71-	7,012.86-
	Fund 26310 Revenues Total	6,165.71-	82,762.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,076.60	83,638.17
	511600 PER DIEM PAYMENTS	1,600.00	5,900.00
	512100 VACATION LEAVE EXPENSE	2,730.31	10,341.54
	512200 SICK LEAVE EXPENSE	620.04	1,863.17
	512300 HOLIDAY LEAVE EXPENSE	917.20	4,534.46
	515100 RETIREMENT PLANS EXPENSE	1,373.60	7,516.19
	515200 FICA EXPENSE	1,458.34	7,796.05
	515500 HEALTH INSURANCE EXPENSE	2,720.86	13,604.30
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,623.00
	Major Account 510000 Total	25,496.95	136,854.68
	520000 Operating Expenses		

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,189.69	3,019.90
	521400 CIO CHARGES	177.59	2,798.35
	521500 PUBLICATION & PRINT EXP	1,774.34	3,298.70
	522100 DUES & SUBSCRIPTION EXP	36.99	4,389.97
	522200 CONFERENCE REGISTRATION		2,550.00
	524600 RENT EXPENSE-BUILDINGS	1,675.90	8,379.50
	524900 RENT EXP-DEPR SURCHARGE	614.25	3,071.25
	531100 OFFICE SUPPLIES EXPENSE	8.83	456.57
	541100 ACCTG & AUDITING SERVICES		1,294.00
	541200 PURCHASING ASSESSMENT		52.00
	541500 LEGAL SERVICES EXPENSE	1,280.00	2,040.00
	548400 TRANSACTION PROCESSING SERVICE	115.45	8,887.35
	554160 DATA CENTER HOSTING SERVICES		32,743.00
	556100 INSURANCE EXPENSE	14.79	14.79
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	7,887.83	73,063.38
	570000 Travel Expenses		
	571100 LODGING	1,180.10	6,068.16
	571600 MEALS - TAXABLE		434.63
	571800 MEALS - TRAVEL STATUS	196.36	902.16
	572100 COMMERCIAL TRANSPORTATIO	1,080.78	2,913.93
	573100 STATE-OWNED TRANSPORT		196.20
	574500 PERSONAL VEHICLE MILEAGE	289.10	3,067.50
	575100 MISC TRAVEL EXPENSE	96.00	394.05
	Major Account 570000 Total	2,842.34	13,976.63
	Fund 26310 Expenditures Total	36,227.12	223,894.69
	Program Revenues	6,165.71-	82,762.86-
	Program Expenditures	36,227.12	223,894.69
	Agency Revenues	6,165.71-	82,762.86-
	Agency Expenditures	36,227.12	223,894.69

Agency Number064NEBRASKA STATE PATROL

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,447.05-
	Major Account 480000 Total		3,447.05-
	Fund 61270 Revenues Total		3,447.05-
	Program Revenues		3,447.05-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,034.31-	56,819.55-
	Major Account 490000 Total	4,034.31-	56,819.55-
	Fund 10000 Revenues Total	4,034.31-	56,839.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686,467.94	3,583,776.52
	511300 OVERTIME PAYMENTS	41,008.63	252,523.55
	511400 ON CALL PAY	1,972.40	10,304.06
	511500 SHIFT DIFFERENTIAL PYMT		2,686.67
	511800 COMPENSATORY TIME PAID	18,201.57	48,820.24
	511900 SUPPLEMENTAL	3,031.90	15,508.97
	512100 VACATION LEAVE EXPENSE	66,612.67	311,923.08
	512200 SICK LEAVE EXPENSE	52,316.23	238,538.88
	512300 HOLIDAY LEAVE EXPENSE	31,599.93	162,930.72
	512400 MILITARY LEAVE EXPENSE	537.89	4,642.11
	512500 FUNERAL LEAVE EXPENSE	5,210.65	12,323.12
	515100 RETIREMENT PLANS EXPENSE	112,143.46	581,802.03
	515200 FICA EXPENSE	43,535.77	218,615.18
	515400 LIFE & ACCIDENT INS EXP	31.50	626.53
	515500 HEALTH INSURANCE EXPENSE	154,665.90	794,904.70
	516300 EMPLOYEE ASSISTANCE PRO		9,349.20
	516500 WORKERS COMP PREMIUMS		124,211.02
	Major Account 510000 Total	1,217,336.44	6,373,486.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,774.74	44,166.26
	521400 CIO CHARGES	13,294.19	99,777.83
	521402 CIO CHARGES IT	55,527.98	373,495.53
	521500 PUBLICATION & PRINT EXP	538.60	6,088.29
	521900 AWARDS EXPENSE	1,500.00	2,418.89
	522100 DUES & SUBSCRIPTION EXP	5,730.00	17,234.00
	522200 CONFERENCE REGISTRATION		10,805.00
	522500 EMPLOYEE MOVING EXPENSE		13,406.69
	522900 EMPLOYEE PARKING EXP	10.00	50.00
	523201 NATURAL GAS	457.12	773.29
	523202 ELECTRICITY	648.67	4,418.44
	523203 WATER	407.89	1,293.05

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	450.31	1,445.10
	523207 PROPANE	45.76	90.41
	524600 RENT EXPENSE-BUILDINGS	37,906.52	189,532.60
	525500 RENT EXP-OTHER PERS PROP	725.25	6,389.55
	526100 REP & MAINT-REAL PROPERT	3,960.81	5,460.81
	527200 REP & MAINT-MOTOR VEHICL	95,747.17	584,248.04
	527600 REP & MAINT-HOUSE/INST E		212.80
	527800 REP & MAINT-OTHER PROPER	276.03	851.25
	527900 PERSONAL COMPUT EQUIP R & M		816.76
	531100 OFFICE SUPPLIES EXPENSE	2,087.39	25,134.53
	531200 IT SUPPLIES	51.97	166.36
	532100 NON-CAPITALIZED EQUIP PU	196.07	3,460.15
	532200 PERSONAL COMPUTING EQUIPMENT	247.13	86,687.88
	532240 DATA STORAGE EQUIP		553.52
	532260 VOICE EQUIP	44.95	2,334.18
	532280 VIDEO EQUIP	424.99	3,380.81
	533100 HOUSEHOLD & INSTIT EXP	3,601.55	7,780.52
	533101 UNIFORMS	62,777.40	294,573.96
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	534600 ED & RECREATIONAL SUP EX		4,275.50
	534800 CONST & MAINT SUP EXP	645.45	6,197.50
	534900 MISCELLANEOUS SUP EXP		28.99
	534947 LAW ENFORCEMENT SUPPLIES	7,689.44	30,693.74
	535100 MEDICAL SUPPLIES	4,299.06	4,983.35
	538100 VEHICLE & EQUIP SUP EXP	145,834.10	539,432.75
	538101 GASOLINE	147,681.60	745,929.91
	539500 PURCHASING CARD SUSPENSE		463.99-
	541100 ACCTG & AUDITING SERVICES		174,350.82
	542100 SOS TEMP SERV - PERSONNEL	990.00	6,935.79
	544100 PHYSICIAN SERVICES	3,258.00	3,258.00
	544600 OPTICAL SERVICES	2,000.00	2,015.00
	544700 AUDIOLOGY SERVICES	905.00	1,886.00
	545000 LABORATORY SERVICES	7,455.00	7,636.00
	547300 INTERPRETER SERVICES		784.00
	547500 MAILING SERVICES	3,271.78	11,287.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	405.00	2,935.00
	548700 REFUSE/RECYCLING	1,290.76-	146.78
	548800 FIRE EXTINGUISHERS	423.00	4,515.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	5,008.04	12,482.04
	554100 DATA SERVICES	130.93	654.65
	554160 DATA CENTER HOSTING SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	12,842.00
	554901 IT-OTHER CONTRACTUAL SERVICES		15,500.00
	555310 COTS LICENSE FEES		99.00
	555340 COTS MAINTENANCE	421.96	3,181.11
	555510 SAAS SUBSCRIPTION FEES	18,389.99	33,077.56
	555540 SAAS MAINTENANCE		6,188.24
	556100 INSURANCE EXPENSE		344,567.06
	Major Account 520000 Total	645,650.08	3,771,541.44
	570000 Travel Expenses		
	571100 LODGING	11,416.87	44,863.10
	571600 MEALS - TAXABLE		500.25
	571800 MEALS - TRAVEL STATUS	7,318.67	48,270.44
	572100 COMMERCIAL TRANSPORTATIO	2,243.01	22,021.72
	574500 PERSONAL VEHICLE MILEAGE	320.60	614.60
	575100 MISC TRAVEL EXPENSE	335.50	1,939.75
	Major Account 570000 Total	21,634.65	118,209.86
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20,685.00
	584200 VEHICLES & VEHICLE EQ	41,619.00	732,332.12
	586900 OTHER FIXED ASSETS		12,360.00
	587500 CIP - IMPROV TO BUILD	109,152.00	109,152.00
	Major Account 580000 Total	150,771.00	874,529.12
	Fund 10000 Expenditures Total	2,035,392.17	11,137,767.00
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,224.73-	12,513.04-
	Major Account 480000 Total	2,224.73-	12,513.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29,468.94-	360,756.69-
	Major Account 490000 Total	29,468.94-	360,756.69-
	Fund 26450 Revenues Total	31,693.67-	373,269.73-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		507,655.00
	Major Account 580000 Total		507,655.00
	Fund 26450 Expenditures Total		507,655.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,280.53-	251,054.17-
	474100 GENERAL BUSINESS FEES	12,000.00-	12,038.67-
	Major Account 470000 Total	68,280.53-	263,092.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,678.42-	18,629.91-
	Major Account 480000 Total	3,678.42-	18,629.91-
	Fund 26470 Revenues Total	71,958.95-	281,722.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,415.30	89,744.85
	521402 CIO CHARGES IT	18,375.72	96,952.58
	542100 SOS TEMP SERV - PERSONNEL	3,538.38	23,354.71
	554900 OTHER CONTRACTUAL SERVICES	14,000.00	65,462.18
	555310 COTS LICENSE FEES		5,060.69
	555440 CUSTOMIZED MAINTENANCE		26,024.88
	555510 SAAS SUBSCRIPTION FEES	15,047.12	15,047.12
	Major Account 520000 Total	73,376.52	321,647.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		49.50
	Major Account 570000 Total		49.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		117,780.00
	Major Account 580000 Total		117,780.00
	Fund 26470 Expenditures Total	73,376.52	439,476.51
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.03-	4,089.40-
	Major Account 480000 Total	72.03-	4,089.40-
	Fund 46410 Revenues Total	72.03-	4,089.40-
	Program Revenues	107,758.96-	715,921.43-
	Program Expenditures	2,108,768.69	12,084,898.51

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	55,952.41	49,645.89
	Major Account 480000 Total	55,952.41	49,645.89
	Fund 10000 Revenues Total	55,952.41	49,645.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004,986.32	5,379,452.32
	511300 OVERTIME PAYMENTS	70,019.95	380,429.59
	511400 ON CALL PAY	327.25	481.00
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	13,833.39	91,195.49
	511900 SUPPLEMENTAL	16,838.57	80,729.57
	512100 VACATION LEAVE EXPENSE	108,196.74	535,620.19
	512200 SICK LEAVE EXPENSE	63,892.58	283,009.41
	512300 HOLIDAY LEAVE EXPENSE	36,593.51	222,683.14
	512400 MILITARY LEAVE EXPENSE	340.56	6,232.00
	512500 FUNERAL LEAVE EXPENSE	1,827.84	7,970.13
	512700 INJURY LEAVE EXPENSE	1,596.40	1,702.90
	515100 RETIREMENT PLANS EXPENSE	227,139.83	1,102,363.43
	515200 FICA EXPENSE	40,971.83	215,561.38
	515400 LIFE & ACCIDENT INS EXP	155.00	3,197.29
	515500 HEALTH INSURANCE EXPENSE	261,578.74	1,285,196.27
	516500 WORKERS COMP PREMIUMS		203,876.45
	Major Account 510000 Total	1,849,048.51	9,800,450.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,035.77	6,425.91
	521400 CIO CHARGES	5,994.17	45,022.49
	521402 CIO CHARGES IT	48,611.97	215,932.64
	521500 PUBLICATION & PRINT EXP	963.25	1,772.15
	521900 AWARDS EXPENSE	1,000.00	3,388.40
	522100 DUES & SUBSCRIPTION EXP	881.50	7,834.18
	522200 CONFERENCE REGISTRATION	1,044.00	12,261.12
	523201 NATURAL GAS	4,585.76	20,261.23
	523202 ELECTRICITY	10,987.29	74,107.98
	523203 WATER	222.90	764.74
	523204 SEWER	199.17	524.26
	524600 RENT EXPENSE-BUILDINGS	96,293.34	481,254.03
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	728.11	3,640.55
	525500 RENT EXP-OTHER PERS PROP	68.20	1,016.60

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,350.00
	527910 SERVER REPAIR & MAINT		2,255.66
	527980 VIDEO EQUIP REPAIR & MAINT		344.00
	531100 OFFICE SUPPLIES EXPENSE	3,518.91	17,433.24
	531200 IT SUPPLIES		215.83
	532100 NON-CAPITALIZED EQUIP PU	64.78	5,502.31
	532200 PERSONAL COMPUTING EQUIPMENT	1,615.36	52,130.56
	532240 DATA STORAGE EQUIP	1,665.89	9,443.00
	532250 NETWORKING EQUIP	15.69	15.69
	532260 VOICE EQUIP		357.43
	532270 WIRELESS PHONE EQUIP		125.48
	532280 VIDEO EQUIP	1,240.00	10,776.05
	533100 HOUSEHOLD & INSTIT EXP	1,539.20	4,503.76
	533101 UNIFORMS	583.23	3,866.02
	534600 ED & RECREATIONAL SUP EX		506.00
	534800 CONST & MAINT SUP EXP	9.08	857.37
	534947 LAW ENFORCEMENT SUPPLIES	1,915.54	10,850.48
	534948 AMMUNITION	22.99	22.99
	535100 MEDICAL SUPPLIES	2,392.35	16,061.37
	537100 LABORATORY SUP EXP	76,086.37	343,164.89
	538100 VEHICLE & EQUIP SUP EXP		2,602.14
	541100 ACCTG & AUDITING SERVICES		2,250.00
	542100 SOS TEMP SERV - PERSONNEL	3,153.15-	
	543200 IT CONSULTING-HW/SW SUPP	195.00	195.00
	544100 PHYSICIAN SERVICES		225.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		298.00
	547300 INTERPRETER SERVICES		101.25
	547500 MAILING SERVICES	373.76	4,538.56
	548700 REFUSE/RECYCLING	3,199.60-	2,783.52-
	549100 LAUNDRY SERVICES	654.88	3,676.55
	549200 JANITORIAL/SECURITY SRVS	14,344.08	43,223.84
	549500 HAZARDOUS WASTE DISPOSAL	180.00	1,230.00
	554100 DATA SERVICES	980.79	6,954.84
	554110 VOICE SERVICES		233.73
	554900 OTHER CONTRACTUAL SERVICES	133,170.00	404,346.07
	554901 IT-OTHER CONTRACTUAL SERVICES		182,022.72
	555310 COTS LICENSE FEES		5,976.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		4,720.00
	555440 CUSTOMIZED MAINTENANCE		123,410.00
	555510 SAAS SUBSCRIPTION FEES	2,959.59	114,308.81
	556100 INSURANCE EXPENSE		20,301.68
	559100 OTHER OPERATING EXP	29,178.00	29,178.00
	Major Account 520000 Total	438,968.17	2,301,122.08
	570000 Travel Expenses		
	571100 LODGING	2,009.00	18,207.39
	571800 MEALS - TRAVEL STATUS	822.75	7,065.15
	572100 COMMERCIAL TRANSPORTATIO	148.00	1,088.00
	575100 MISC TRAVEL EXPENSE		883.75
	Major Account 570000 Total	2,979.75	27,244.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	918.00-	
	587550 IT PROJECTS IN PROGRESS	200,000.00	272,000.00
	Major Account 580000 Total	199,082.00	272,000.00
	Fund 10000 Expenditures Total	2,490,078.43	12,400,816.93
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	875.00-
	476100 OTHER LIC PERM & FEES		11,915.32-
	Major Account 470000 Total	150.00-	12,790.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.11-	204.37-
	Major Account 480000 Total	43.11-	204.37-
	Fund 21175 Revenues Total	193.11-	12,994.69-
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	41,116.00	41,116.00
	Major Account 520000 Total	41,116.00	41,116.00
	Fund 21175 Expenditures Total	41,116.00	41,116.00
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	36.65-	18.03-
	Major Account 450000 Total	36.65-	18.03-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	118,391.21-	118,391.21-
	Major Account 460000 Total	118,391.21-	118,391.21-
	470000 Revenues - Sales & Charges		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	488.35-	1,372.02-
	473300 VEHICLE TITLE FEES	26,868.47-	135,181.98-
	473900 OTHER VEHICLE FEES	240.00-	1,570.00-
	474100 GENERAL BUSINESS FEES	197,526.50-	1,412,147.10-
	Major Account 470000 Total	225,123.32-	1,550,271.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.62-	4,035.10-
	486600 CREDIT CARD CLEARING	130,998.00-	187,217.45-
	Major Account 480000 Total	131,710.62-	191,252.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,458.43-
	Major Account 490000 Total		251,458.43-
	Fund 26440 Revenues Total	475,261.80-	2,111,391.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,933.13	701,911.52
	511300 OVERTIME PAYMENTS	66,075.20	156,302.24
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	844.41	5,305.71
	511900 SUPPLEMENTAL	876.00	2,871.83
	512100 VACATION LEAVE EXPENSE	6,432.32	62,578.17
	512200 SICK LEAVE EXPENSE	8,354.14	54,563.44
	512300 HOLIDAY LEAVE EXPENSE	6,921.83	37,219.76
	512500 FUNERAL LEAVE EXPENSE	1,894.12	3,933.93
	515100 RETIREMENT PLANS EXPENSE	26,897.85	108,465.32
	515200 FICA EXPENSE	10,907.83	58,654.71
	515400 LIFE & ACCIDENT INS EXP	5.09	98.77
	515500 HEALTH INSURANCE EXPENSE	59,329.15	268,280.43
	Major Account 510000 Total	318,971.07	1,460,685.83
	520000 Operating Expenses		
	521400 CIO CHARGES	2,521.50	16,809.73
	521402 CIO CHARGES IT	2,076.23	17,266.28
	521500 PUBLICATION & PRINT EXP		1,715.15
	521900 AWARDS EXPENSE		181.57
	522100 DUES & SUBSCRIPTION EXP	254.99	10,961.88
	522200 CONFERENCE REGISTRATION	899.00	2,740.75
	524600 RENT EXPENSE-BUILDINGS	30,089.80	140,411.97
	531100 OFFICE SUPPLIES EXPENSE	9,399.30	24,469.45
	531200 IT SUPPLIES		44.23

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	49.97	262.48
	532200 PERSONAL COMPUTING EQUIPMENT		680.05
	532260 VOICE EQUIP		146.82
	532280 VIDEO EQUIP		228.99
	533100 HOUSEHOLD & INSTIT EXP		420.58
	534800 CONST & MAINT SUP EXP		247.44
	534900 MISCELLANEOUS SUP EXP	20.00-	100.00
	534947 LAW ENFORCEMENT SUPPLIES		51.44
	547500 MAILING SERVICES	5.00	34.50
	555310 COTS LICENSE FEES		1,130.60
	555340 COTS MAINTENANCE		8,388.92
	555410 CUSTOMIZED LICENSE FEES		200,000.00
	555440 CUSTOMIZED MAINTENANCE	21,288.31	150,528.86
	559100 OTHER OPERATING EXP	5,512.00	166,692.43
	Major Account 520000 Total	72,076.10	743,514.12
	570000 Travel Expenses		
	571100 LODGING	1,296.32	3,294.32
	571800 MEALS - TRAVEL STATUS	604.75	3,131.00
	572100 COMMERCIAL TRANSPORTATIO	86.38	1,493.31
	575100 MISC TRAVEL EXPENSE		312.44
	Major Account 570000 Total	1,987.45	8,231.07
	Fund 26440 Expenditures Total	393,034.62	2,212,431.02
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	393,111.96-	4,060,598.98-
	461101 SEE CHART OF ACCOUNTS		29,235.46-
	461102 SEE CHART OF ACCOUNTS		5,886.83-
	461103 SEE CHART OF ACCOUNTS		20,270.91-
	461114 SEE CHART OF ACCOUNTS		57,013.31-
	461115 SEE CHART OF ACCOUNTS		33,288.99-
	461500 OP GRANTS - STATE AGENCI	142,176.96-	549,556.66-
	461600 OP GRANTS - LOCAL GOVERN	32,086.16-	45,654.49-
	Major Account 460000 Total	567,375.08-	4,801,505.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	55,952.41-	55,952.41-
	Major Account 480000 Total	55,952.41-	55,952.41-
	Fund 46410 Revenues Total	623,327.49-	4,857,458.04-
Expenditures	510000 Personal Services		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,933.26	774,357.14
	511300 OVERTIME PAYMENTS	27,292.13	197,605.40
	511400 ON CALL PAY	1,194.74	8,183.42
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	427.10	3,389.15
	511900 SUPPLEMENTAL	683.19-	811.89
	512100 VACATION LEAVE EXPENSE	6,703.93	49,330.56
	512200 SICK LEAVE EXPENSE	8,541.08	35,429.86
	512300 HOLIDAY LEAVE EXPENSE	8,853.15	45,417.14
	512500 FUNERAL LEAVE EXPENSE	507.98	572.29
	515100 RETIREMENT PLANS EXPENSE	5,046.70	87,797.28
	515200 FICA EXPENSE	12,406.39	73,238.93
	515400 LIFE & ACCIDENT INS EXP	40.96-	30.05
	515500 HEALTH INSURANCE EXPENSE	25,808.43	167,735.27
	Major Account 510000 Total	278,240.74	1,444,148.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.11	1,420.48
	521400 CIO CHARGES	344.39	3,834.27
	521402 CIO CHARGES IT	1,023.00	5,483.00
	521500 PUBLICATION & PRINT EXP		318.96
	522200 CONFERENCE REGISTRATION	612.85	18,997.85
	524600 RENT EXPENSE-BUILDINGS		10,037.03
	532100 NON-CAPITALIZED EQUIP PU	1,317.00	2,774.88
	532200 PERSONAL COMPUTING EQUIPMENT	229.64	13,886.92
	534947 LAW ENFORCEMENT SUPPLIES		14,922.00
	541100 ACCTG & AUDITING SERVICES		1,350.00
	547500 MAILING SERVICES		254.64
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	41,639.00
	554901 IT-OTHER CONTRACTUAL SERVICES	65,511.36	145,534.08
	555320 COTS DEVELOPMENT	4,725.00	16,875.00
	555410 CUSTOMIZED LICENSE FEES		3,250.00
	555420 CUSTOMIZED DEVELOPMENT		64,348.56
	555430 CUSTOMIZED INSTALLATION		11,904.60
	555440 CUSTOMIZED MAINTENANCE		3,250.00
	555510 SAAS SUBSCRIPTION FEES		136,053.43
	Major Account 520000 Total	78,045.35	496,134.70
	570000 Travel Expenses		
	571100 LODGING	3,676.28	26,921.82

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	335.75	5,848.75
	572100 COMMERCIAL TRANSPORTATIO	1,390.69	9,832.70
	575100 MISC TRAVEL EXPENSE	70.00	1,531.88
	Major Account 570000 Total	5,472.72	44,135.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		167,394.07
	583480 VIDEO EQUIP		909,686.43
	587550 IT PROJECTS IN PROGRESS	1,318,000.00	1,828,390.87
	Major Account 580000 Total	1,318,000.00	2,905,471.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	135,717.35	646,351.16
	594101 SEE CHART OF ACCOUNTS	1,809.75	13,938.80
	594102 SEE CHART OF ACCOUNTS	4,563.87	22,819.35
	594103 SEE CHART OF ACCOUNTS		10,651.34
	594104 SEE CHART OF ACCOUNTS		110,079.48
	594105 SEE CHART OF ACCOUNTS	6,685.98	29,235.46
	594106 SEE CHART OF ACCOUNTS	837.26	5,886.83
	594107 SEE CHART OF ACCOUNTS	1,071.76	1,071.76
	594108 SEE CHART OF ACCOUNTS		29,661.54
	594109 SEE CHART OF ACCOUNTS	10,635.31	46,723.84
	594110 SEE CHART OF ACCOUNTS	15,319.03	33,288.99
	Major Account 590000 Total	176,640.31	949,708.55
	Fund 46410 Expenditures Total	1,856,399.12	5,839,598.15
	Program Revenues	1,042,829.99	6,932,198.16
	Program Expenditures	4,780,628.17	20,493,962.10

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		125.80-
	486500 MISCELLANEOUS ADJUSTMENT	46,769.64	27,421.32-
	Major Account 480000 Total	46,769.64	27,547.12-
	Fund 10000 Revenues Total	46,769.64	27,547.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,532,697.28	7,483,154.12
	511300 OVERTIME PAYMENTS	91,067.37	485,322.05
	511400 ON CALL PAY	1,524.00	5,750.75
	511500 SHIFT DIFFERENTIAL PYMT	10.20	10.20
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	41,390.96	541,831.66
	511900 SUPPLEMENTAL	21,791.86	112,161.48
	512100 VACATION LEAVE EXPENSE	133,073.84	745,926.88
	512200 SICK LEAVE EXPENSE	50,400.92	274,559.25
	512300 HOLIDAY LEAVE EXPENSE	14,256.89	261,514.21
	512400 MILITARY LEAVE EXPENSE	11,406.32	80,561.06
	512500 FUNERAL LEAVE EXPENSE	1,762.50	14,423.15
	512700 INJURY LEAVE EXPENSE	5,030.00	29,043.26
	515100 RETIREMENT PLANS EXPENSE	417,762.11	2,191,738.06
	515200 FICA EXPENSE	29,170.23	154,162.95
	515400 LIFE & ACCIDENT INS EXP	182.96	8,039.18
	515500 HEALTH INSURANCE EXPENSE	355,405.22	1,808,666.86
	516500 WORKERS COMP PREMIUMS		236,520.07
	Major Account 510000 Total	2,707,432.66	14,433,885.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,812.46	12,258.56
	521400 CIO CHARGES	17,962.15	106,874.59
	521402 CIO CHARGES IT	72,049.46	312,400.01
	521500 PUBLICATION & PRINT EXP	12,661.12	30,029.06
	521900 AWARDS EXPENSE	1,029.75	4,236.42
	522100 DUES & SUBSCRIPTION EXP	1,201.50	5,642.98
	522200 CONFERENCE REGISTRATION	6,220.00	32,404.00
	523201 NATURAL GAS	1,125.71	2,864.29
	523202 ELECTRICITY	1,949.97	14,849.55
	523203 WATER	262.44	1,034.72
	523204 SEWER	181.03	497.49
	524600 RENT EXPENSE-BUILDINGS	104,337.95	524,605.54
	524700 RENT EXP-OTHER REAL PROP	2,650.00	2,950.00

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,462.17	32,310.85
	525500 RENT EXP-OTHER PERS PROP	146.45	228.25
	526100 REP & MAINT-REAL PROPERT		32,411.01
	527200 REP & MAINT-MOTOR VEHICL	832.10	29,157.82
	527500 REP & MAINT-COMM EQUIP		1,340.00
	527800 REP & MAINT-OTHER PROPER	81.50	3,721.07
	527960 VOICE EQUIP REPAIR & MAINT		775.00
	531100 OFFICE SUPPLIES EXPENSE	1,468.67	14,410.31
	531200 IT SUPPLIES	22.58	588.12
	532100 NON-CAPITALIZED EQUIP PU	180.99	22,830.48
	532200 PERSONAL COMPUTING EQUIPMENT	83.94-	4,370.20
	532240 DATA STORAGE EQUIP	673.86	1,482.20
	532260 VOICE EQUIP	236.99	804.67
	532280 VIDEO EQUIP	3,161.04-	16,398.72
	533100 HOUSEHOLD & INSTIT EXP	142.28	2,413.63
	533101 UNIFORMS	6,302.46	12,763.45
	533900 FOOD EXPENSE-INSTITUTIONS	385.25	1,342.00
	534600 ED & RECREATIONAL SUP EX	499.00	603.01
	534800 CONST & MAINT SUP EXP	484.15	4,317.32
	534947 LAW ENFORCEMENT SUPPLIES	45,701.81	167,081.45
	535100 MEDICAL SUPPLIES	281.45	85,617.36
	538100 VEHICLE & EQUIP SUP EXP	7,669.79	34,887.84
	538102 AVIATION FUEL	9,019.88	49,651.50
	539500 PURCHASING CARD SUSPENSE		463.99
	539900 RESALE/DISTRIBUTIONS	300.00	300.00
	544100 PHYSICIAN SERVICES		336.37
	544300 PSYCHOLOGICAL SERVICES		4,650.00
	544400 HOSPITAL SERVICES	1,598.28	2,189.21
	545000 LABORATORY SERVICES	104.75	216.35
	546800 VETERINARY SERVICES	29.50	1,830.50
	547500 MAILING SERVICES	357.13-	3,139.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	950.00	950.00
	548600 PEST CONTROL		209.00
	548700 REFUSE/RECYCLING	1,518.36-	36.56-
	548800 FIRE EXTINGUISHERS		344.50
	549100 LAUNDRY SERVICES	104.33	625.98
	549200 JANITORIAL/SECURITY SRVS	5,826.04	18,967.44
	554100 DATA SERVICES	756.00	3,566.56

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554150 CABLING SERVICES		118.75
	554900 OTHER CONTRACTUAL SERVICES	147.00	15,465.83
	555310 COTS LICENSE FEES		2,628.42
	555510 SAAS SUBSCRIPTION FEES		42,099.00
	556100 INSURANCE EXPENSE		202,080.96
	Major Account 520000 Total	311,730.35	1,870,298.87
	570000 Travel Expenses		
	571100 LODGING	2,472.68	9,518.04
	571800 MEALS - TRAVEL STATUS	1,609.05	8,654.50
	572100 COMMERCIAL TRANSPORTATIO	25.32	2,305.18
	574500 PERSONAL VEHICLE MILEAGE	487.20	1,709.82
	575100 MISC TRAVEL EXPENSE	77.48	369.37
	Major Account 570000 Total	4,671.73	22,556.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	74,459.49	88,881.52
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.00
	584500 AIRCRAFT & EQUIPMENT	1,238.00	1,238.00
	Major Account 580000 Total	75,697.49	91,319.52
	Fund 10000 Expenditures Total	3,099,532.23	16,418,060.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87
	Fund 10000 Adjustments Total		621.87
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	301.00-	2,386.00-
	Major Account 470000 Total	301.00-	2,386.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenues Total	301.00-	247,375.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,039.96	130,858.28
	511300 OVERTIME PAYMENTS	439.99	7,654.28
	511800 COMPENSATORY TIME PAID	352.50	4,824.87
	511900 SUPPLEMENTAL	383.22	2,082.93
	512100 VACATION LEAVE EXPENSE	1,239.00	8,318.22
	512200 SICK LEAVE EXPENSE	4,521.88	18,809.62
	512300 HOLIDAY LEAVE EXPENSE		4,874.24

Secure Version - Prior Month

As of November 30, 2025

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,436.12	30,401.13
	515200 FICA EXPENSE	435.30	2,411.71
	515400 LIFE & ACCIDENT INS EXP	21.00	195.27
	515500 HEALTH INSURANCE EXPENSE	6,550.25	37,113.26
	Major Account 510000 Total	44,419.22	247,543.81
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,155.00	4,095.00
	Major Account 520000 Total	1,155.00	4,095.00
	Fund 26440 Expenditures Total	45,574.22	251,638.81
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	288,351.69-	773,015.00-
	Major Account 460000 Total	288,351.69-	773,015.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	46,769.64-	46,769.64-
	Major Account 480000 Total	46,769.64-	46,769.64-
	Fund 46410 Revenues Total	335,121.33-	819,784.64-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6,262.65	214,675.41
	511900 SUPPLEMENTAL	24.66	43.48
	515100 RETIREMENT PLANS EXPENSE	1,269.78	47,442.38
	515200 FICA EXPENSE	85.90	2,984.35
	515400 LIFE & ACCIDENT INS EXP	1.11	212.01
	515500 HEALTH INSURANCE EXPENSE	1,302.73	41,637.75
	Major Account 510000 Total	8,946.83	306,995.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,969.00
	522200 CONFERENCE REGISTRATION		4,250.00
	525500 RENT EXP-OTHER PERS PROP		750.00
	527200 REP & MAINT-MOTOR VEHICL		33,975.60
	534947 LAW ENFORCEMENT SUPPLIES		16,065.00
	542100 SOS TEMP SERV - PERSONNEL	8,775.90	32,232.36
	547500 MAILING SERVICES		315.05
	555310 COTS LICENSE FEES		7,350.00
	555440 CUSTOMIZED MAINTENANCE		6,750.00
	Major Account 520000 Total	8,775.90	120,657.01
	570000 Travel Expenses		
	571100 LODGING	536.00	4,908.33

Agency Number064NEBRASKA STATE PATROL

Program Number195ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		433.96
	575100 MISC TRAVEL EXPENSE	45.00	104.53
	Major Account 570000 Total	581.00	5,446.82
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		267,616.88
	Major Account 580000 Total		267,616.88
	Fund 46410 Expenditures Total	18,303.73	700,716.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87-
	Fund 46410 Adjustments Total		621.87-
	Program Revenues	288,652.69-	1,094,707.26-
	Program Expenditures	3,163,410.18	17,370,415.39

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,113.69-
	Major Account 460000 Total		3,113.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,002.40-	51,783.64-
	Major Account 480000 Total	12,002.40-	51,783.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,941,862.18-
	Major Account 490000 Total		5,941,862.18-
	Fund 26430 Revenues Total	12,002.40-	5,996,759.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,336.60	1,976,181.42
	511101 PERM SALARIES-CE ASSISTED MOVE	14,693.12-	65,316.77-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,260.25-	8,604.72-
	511300 OVERTIME PAYMENTS	46,030.97	233,807.21
	511400 ON CALL PAY	342.75	1,390.51
	511500 SHIFT DIFFERENTIAL PYMT		125.85
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	2,206.31	38,059.04
	511900 SUPPLEMENTAL	4,396.17	22,423.63
	512100 VACATION LEAVE EXPENSE	28,653.81	143,458.43
	512200 SICK LEAVE EXPENSE	20,837.44	87,290.45
	512300 HOLIDAY LEAVE EXPENSE	5,718.85	68,860.39
	512400 MILITARY LEAVE EXPENSE	2,301.85	11,753.49
	512500 FUNERAL LEAVE EXPENSE		12,119.13
	515100 RETIREMENT PLANS EXPENSE	87,332.77	466,180.22
	515200 FICA EXPENSE	11,238.56	61,179.27
	515400 LIFE & ACCIDENT INS EXP	87.20	1,683.34
	515500 HEALTH INSURANCE EXPENSE	91,827.11	470,584.48
	516500 WORKERS COMP PREMIUMS		97,290.81
	Major Account 510000 Total	658,357.02	3,619,466.18
	520000 Operating Expenses		
	521400 CIO CHARGES	11,122.87	57,258.65
	521402 CIO CHARGES IT	24,708.84	117,336.02
	521500 PUBLICATION & PRINT EXP	97.44	5,527.20
	521900 AWARDS EXPENSE		392.32
	522100 DUES & SUBSCRIPTION EXP		2,465.00
	522200 CONFERENCE REGISTRATION	25.00	4,063.50
	523201 NATURAL GAS	30.00	150.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,485.75	11,846.55
	523203 WATER		217.00
	523207 PROPANE	240.00	555.51
	524600 RENT EXPENSE-BUILDINGS	19,894.48	99,472.40
	524700 RENT EXP-OTHER REAL PROP		7.50
	525500 RENT EXP-OTHER PERS PROP	40.98	446.90
	526100 REP & MAINT-REAL PROPERT		893.25
	527200 REP & MAINT-MOTOR VEHICL	11,719.05	81,200.04
	527800 REP & MAINT-OTHER PROPER		25,128.90
	531100 OFFICE SUPPLIES EXPENSE	1,393.92	3,056.99
	531200 IT SUPPLIES	24.98	64.19
	532100 NON-CAPITALIZED EQUIP PU	84.98	579.98
	532200 PERSONAL COMPUTING EQUIPMENT	241.21	14,870.32
	532240 DATA STORAGE EQUIP		42.11
	532260 VOICE EQUIP		1,259.94
	532280 VIDEO EQUIP		779.70
	532290 RADIO EQUIP		2,010.30
	533100 HOUSEHOLD & INSTIT EXP		414.04
	533101 UNIFORMS	1,539.76	11,749.26
	533900 FOOD EXPENSE-INSTITUTIONS	45.00	682.20
	534600 ED & RECREATIONAL SUP EX		7,038.31
	534800 CONST & MAINT SUP EXP	58,761.70	60,814.35
	534947 LAW ENFORCEMENT SUPPLIES	1,552.15	3,984.27
	535100 MEDICAL SUPPLIES		470.00
	538100 VEHICLE & EQUIP SUP EXP	64,890.77	153,721.43
	538101 GASOLINE	25,653.74	133,441.93
	541100 ACCTG & AUDITING SERVICES		26,435.18
	545000 LABORATORY SERVICES		146.00
	547500 MAILING SERVICES	50.79	912.76
	548700 REFUSE/RECYCLING	3,454.72-	3,106.64-
	549200 JANITORIAL/SECURITY SRVS	14,763.91	70,957.37
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555310 COTS LICENSE FEES		2,450.00
	555410 CUSTOMIZED LICENSE FEES		1,250.00
	555440 CUSTOMIZED MAINTENANCE		22,340.00
	555510 SAAS SUBSCRIPTION FEES		1,450.50
	556100 INSURANCE EXPENSE		87,845.60
	Major Account 520000 Total	234,912.60	1,014,420.83

Agency Number 064 NEBRASKA STATE PATROL

Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	571100 LODGING	2,086.86	10,688.66
	571800 MEALS - TRAVEL STATUS	4,324.79	24,541.76
	572100 COMMERCIAL TRANSPORTATIO	364.13	3,265.62
	574500 PERSONAL VEHICLE MILEAGE		14.95
	575100 MISC TRAVEL EXPENSE	231.14	290.35
	Major Account 570000 Total	7,006.92	38,801.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,069.40
	584200 VEHICLES & VEHICLE EQ		234,350.00
	Major Account 580000 Total		236,419.40
	Fund 26430 Expenditures Total	900,276.54	4,909,107.75
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	357,444.87-	1,761,112.49-
	Major Account 460000 Total	357,444.87-	1,761,112.49-
	Fund 46410 Revenues Total	357,444.87-	1,761,112.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,508.26	807,190.25
	511300 OVERTIME PAYMENTS	15,755.89	152,446.59
	511800 COMPENSATORY TIME PAID	154.57	879.71
	511900 SUPPLEMENTAL	2,435.50	11,764.70
	512100 VACATION LEAVE EXPENSE	8,942.52	68,927.76
	512200 SICK LEAVE EXPENSE	6,531.03	26,681.49
	512300 HOLIDAY LEAVE EXPENSE	2,268.74	28,149.56
	512400 MILITARY LEAVE EXPENSE	1,081.65	3,880.03
	512500 FUNERAL LEAVE EXPENSE		1,722.20
	515100 RETIREMENT PLANS EXPENSE	44,582.62	220,763.55
	515200 FICA EXPENSE	4,386.06	22,303.69
	515400 LIFE & ACCIDENT INS EXP	38.00	684.76
	515500 HEALTH INSURANCE EXPENSE	47,240.60	229,734.73
	Major Account 510000 Total	314,925.44	1,575,129.02
	520000 Operating Expenses		
	521400 CIO CHARGES	1,045.72	11,545.20
	522200 CONFERENCE REGISTRATION		8,550.00
	524700 RENT EXP-OTHER REAL PROP		142.50
	531100 OFFICE SUPPLIES EXPENSE		2,105.28
	532200 PERSONAL COMPUTING EQUIPMENT	23.74	468.34
	532240 DATA STORAGE EQUIP		164.54

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	533101 UNIFORMS	10,514.56	39,016.09
	534600 ED & RECREATIONAL SUP EX		4,613.72
	534800 CONST & MAINT SUP EXP	13.29	13.29
	534947 LAW ENFORCEMENT SUPPLIES		1,571.16
	547500 MAILING SERVICES	165.66	1,277.97
	554900 OTHER CONTRACTUAL SERVICES	45,000.00	124,200.00
	555410 CUSTOMIZED LICENSE FEES		23,750.00
	Major Account 520000 Total	56,762.97	217,418.09
	570000 Travel Expenses		
	571100 LODGING	445.84	15,058.08
	571800 MEALS - TRAVEL STATUS	797.56	1,765.84
	574500 PERSONAL VEHICLE MILEAGE		284.01
	575100 MISC TRAVEL EXPENSE	725.83	1,166.76
	Major Account 570000 Total	1,969.23	18,274.69
	Fund 46410 Expenditures Total	373,657.64	1,810,821.80
	Program Revenues	369,447.27-	7,757,872.00-
	Program Expenditures	1,273,934.18	6,719,929.55

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	30,605.20-	131,137.79-
	Major Account 450000 Total	30,605.20-	131,137.79-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	28.50-	43,785.51
	Major Account 470000 Total	28.50-	43,785.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.13-	2,887.01-
	Major Account 480000 Total	603.13-	2,887.01-
	Fund 26410 Revenues Total	31,236.83-	90,239.29-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	26,245.90
	Major Account 520000 Total	5,249.18	26,245.90
	Fund 26410 Expenditures Total	5,249.18	26,245.90
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,875.36-	101,791.25-
	Major Account 460000 Total	11,875.36-	101,791.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,533.83-	7,366.76-
	Major Account 480000 Total	1,533.83-	7,366.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,530.20-
	Major Account 490000 Total		7,530.20-
	Fund 26460 Revenues Total	13,409.19-	116,688.21-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,420.00	49,211.50
	537100 LABORATORY SUP EXP		3,702.00-
	Major Account 520000 Total	2,420.00	45,509.50
	570000 Travel Expenses		
	571100 LODGING	6,592.13	21,741.65
	571800 MEALS - TRAVEL STATUS	1,217.00	7,124.00
	572100 COMMERCIAL TRANSPORTATIO	365.18	9,310.95
	574500 PERSONAL VEHICLE MILEAGE		311.15
	575100 MISC TRAVEL EXPENSE	42.00	795.00
	Major Account 570000 Total	8,216.31	39,282.75
	Fund 26460 Expenditures Total	10,636.31	84,792.25
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.07-	4,360.78-
	Major Account 480000 Total	870.07-	4,360.78-
	Fund 26461 Revenues Total	870.07-	4,360.78-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,647.00	4,272.00
	Major Account 520000 Total	1,647.00	4,272.00
	570000 Travel Expenses		
	571100 LODGING	5,413.19	9,218.93
	572100 COMMERCIAL TRANSPORTATIO	1,380.05	1,380.05
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	6,793.24	10,718.98
	Fund 26461 Expenditures Total	8,440.24	14,990.98
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,730.31-	13,794.70-
	Major Account 480000 Total	2,730.31-	13,794.70-
	Fund 26462 Revenues Total	2,730.31-	13,794.70-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,702.00
	Major Account 520000 Total		3,702.00
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		2,748.00
	Major Account 580000 Total		2,748.00
	Fund 26462 Expenditures Total		6,450.00
	Program Revenues	48,246.40-	225,082.98-
	Program Expenditures	24,325.73	132,479.13

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,187.76-	40,243.48-
	Major Account 460000 Total	10,187.76-	40,243.48-
	Fund 46410 Revenues Total	10,187.76-	40,243.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,929.68	33,424.36
	512100 VACATION LEAVE EXPENSE	125.36	1,055.56
	512200 SICK LEAVE EXPENSE	37.78	738.35
	512300 HOLIDAY LEAVE EXPENSE	298.54	1,647.31
	515100 RETIREMENT PLANS EXPENSE	284.90-	493.02
	515200 FICA EXPENSE	284.65-	471.62
	515500 HEALTH INSURANCE EXPENSE	229.40-	1,151.82
	Major Account 510000 Total	5,592.41	38,982.04
	Fund 46410 Expenditures Total	5,592.41	38,982.04
	Program Revenues	10,187.76-	40,243.48-
	Program Expenditures	5,592.41	38,982.04

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,672.54	13,672.94
	521402 CIO CHARGES IT	8,027.74	35,783.55
	521500 PUBLICATION & PRINT EXP	117.00	273.00
	521900 AWARDS EXPENSE		195.50
	522200 CONFERENCE REGISTRATION		175.00
	522900 EMPLOYEE PARKING EXP	192.00	960.00
	524600 RENT EXPENSE-BUILDINGS	906.70	4,533.50
	525500 RENT EXP-OTHER PERS PROP	10.50	52.50
	531100 OFFICE SUPPLIES EXPENSE	137.80	1,330.06
	531200 IT SUPPLIES	24.98	24.98
	532280 VIDEO EQUIP	6,538.00	7,896.00
	533100 HOUSEHOLD & INSTIT EXP		196.17
	533101 UNIFORMS	129.00	4,384.09
	533900 FOOD EXPENSE-INSTITUTIONS	75.27	384.77
	534947 LAW ENFORCEMENT SUPPLIES	2,731.94	9,767.54
	535100 MEDICAL SUPPLIES		476.36
	547500 MAILING SERVICES	15.99	229.90
	548700 REFUSE/RECYCLING	107.96-	97.09-
	549200 JANITORIAL/SECURITY SRVS	313.01	615.15
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,995.00
	Major Account 520000 Total	21,784.51	99,848.92
	570000 Travel Expenses		
	571100 LODGING	206.00	316.00
	Major Account 570000 Total	206.00	316.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,418.00
	Major Account 580000 Total		7,418.00
	Fund 10000 Expenditures Total	21,990.51	107,582.92
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,940.00-	489,370.00-
	472100 SALE OF SUP & MAT	1,016.00-	3,587.53-
	Major Account 470000 Total	9,956.00-	492,957.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,613.10-	5,495.98-
	Major Account 480000 Total	1,613.10-	5,495.98-
	490000 Other Financing Sources		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		694,372.28-
	Major Account 490000 Total		694,372.28-
	Fund 56400 Revenues Total	11,569.10-	1,192,825.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,930.80	381,311.90
	511300 OVERTIME PAYMENTS	7,797.02	37,557.29
	511500 SHIFT DIFFERENTIAL PYMT	825.15	4,532.55
	511800 COMPENSATORY TIME PAID	4,473.71	14,314.99
	511900 SUPPLEMENTAL	86.52	466.88
	512100 VACATION LEAVE EXPENSE	5,130.46	31,293.77
	512200 SICK LEAVE EXPENSE	4,407.24	21,127.88
	512300 HOLIDAY LEAVE EXPENSE	4,601.24	20,781.32
	512400 MILITARY LEAVE EXPENSE		274.64
	515100 RETIREMENT PLANS EXPENSE	9,636.87	49,334.68
	515200 FICA EXPENSE	6,530.27	33,533.36
	515500 HEALTH INSURANCE EXPENSE	20,541.58	101,121.85
	516500 WORKERS COMP PREMIUMS		21,817.65
	Major Account 510000 Total	135,960.86	717,468.76
	520000 Operating Expenses		
	521402 CIO CHARGES IT	961.48	8,516.98
	526100 REP & MAINT-REAL PROPERT		6,558.55
	527700 REP & MAINT-PHOTO/MEDIA	312.75	312.75
	531100 OFFICE SUPPLIES EXPENSE	144.46	8,849.45
	532200 PERSONAL COMPUTING EQUIPMENT	75.50	75.50
	532280 VIDEO EQUIP	1,099.00	9,252.23
	533100 HOUSEHOLD & INSTIT EXP	36.57	76.36
	533101 UNIFORMS		968.09
	534947 LAW ENFORCEMENT SUPPLIES		2,698.20
	535100 MEDICAL SUPPLIES		69.16
	547500 MAILING SERVICES		96.70
	554900 OTHER CONTRACTUAL SERVICES		879.00
	556100 INSURANCE EXPENSE		68.13
	Major Account 520000 Total	2,629.76	38,421.10
	Fund 56400 Expenditures Total	138,590.62	755,889.86
	Program Revenues	11,569.10-	1,192,825.79-
	Program Expenditures	160,581.13	863,472.78

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,060.49	15,646.91
	511300 OVERTIME PAYMENTS	100.81	919.83
	511800 COMPENSATORY TIME PAID	46.53	394.14
	512100 VACATION LEAVE EXPENSE		625.54
	512200 SICK LEAVE EXPENSE	36.19	651.30
	512300 HOLIDAY LEAVE EXPENSE	165.43	821.90
	515100 RETIREMENT PLANS EXPENSE	255.31	1,427.19
	515200 FICA EXPENSE	242.78	1,367.81
	515500 HEALTH INSURANCE EXPENSE	876.06	4,380.30
	Major Account 510000 Total	4,783.60	26,234.92
	520000 Operating Expenses		
	521402 CIO CHARGES IT		281,377.03
	524600 RENT EXPENSE-BUILDINGS	10,677.48	53,387.40
	Major Account 520000 Total	10,677.48	334,764.43
	Fund 10000 Expenditures Total	15,461.08	360,999.35
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,591,666.69-
	Major Account 450000 Total	318,333.33-	1,591,666.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,717.40-	67,210.03-
	Major Account 480000 Total	13,717.40-	67,210.03-
	Fund 26485 Revenues Total	332,050.73-	1,658,876.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,948.12	83,625.48
	511300 OVERTIME PAYMENTS	535.25	2,511.25
	512100 VACATION LEAVE EXPENSE	753.09	2,683.95
	512200 SICK LEAVE EXPENSE		375.47
	512300 HOLIDAY LEAVE EXPENSE	826.48	4,124.01
	515100 RETIREMENT PLANS EXPENSE	1,277.67	6,987.78
	515200 FICA EXPENSE	1,249.35	6,859.07
	515500 HEALTH INSURANCE EXPENSE	2,321.46	11,607.30
	Major Account 510000 Total	21,911.42	118,774.31
	520000 Operating Expenses		
	521400 CIO CHARGES	580.39	118,415.32
	521402 CIO CHARGES IT	137,113.08	527,531.51
	524600 RENT EXPENSE-BUILDINGS	5,249.18	26,245.90
	527500 REP & MAINT-COMM EQUIP		943.09

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT	665.00	2,660.00
	532280 VIDEO EQUIP	682,094.00	682,094.00
	532290 RADIO EQUIP		62,049.80
	547500 MAILING SERVICES		33.98
	548700 REFUSE/RECYCLING	431.84-	388.33-
	549200 JANITORIAL/SECURITY SRVS	1,252.01	2,460.51
	554100 DATA SERVICES	5,403.87	26,126.02
	554110 VOICE SERVICES		5,709.86
	555310 COTS LICENSE FEES	17,000.00	17,000.00
	555410 CUSTOMIZED LICENSE FEES	5,215.48	332,945.46-
	555510 SAAS SUBSCRIPTION FEES		1,308.80
	Major Account 520000 Total	854,141.17	1,139,245.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP	682,094.00-	682,094.00-
	587550 IT PROJECTS IN PROGRESS		589,603.29
	Major Account 580000 Total	682,094.00-	92,490.71-
	Fund 26485 Expenditures Total	193,958.59	1,165,528.60
	Program Revenues	332,050.73-	1,658,876.72-
	Program Expenditures	209,419.67	1,526,527.95

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		69,727.19
	Major Account 520000 Total		69,727.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,706.60
	587500 CIP - IMPROV TO BUILD	1,434,151.63	7,866,845.67
	Major Account 580000 Total	1,434,151.63	7,872,552.27
	Fund 38000 Expenditures Total	1,434,151.63	7,942,279.46
	Program Expenditures	1,434,151.63	7,942,279.46
	Agency Revenues	2,210,742.90-	19,621,174.87-
	Agency Expenditures	13,160,811.79	67,172,946.91

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.55-	245.19-
	Major Account 480000 Total	49.55-	245.19-
	Fund 46510 Revenues Total	49.55-	245.19-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,769.59-	22,344.94-
	Major Account 480000 Total	3,769.59-	22,344.94-
	Fund 51650 Revenues Total	3,769.59-	22,344.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,434.31	408,525.46
	512100 VACATION LEAVE EXPENSE	7,300.71	30,572.67
	512200 SICK LEAVE EXPENSE	2,630.14	9,344.37
	512300 HOLIDAY LEAVE EXPENSE	4,283.03	21,995.40
	512500 FUNERAL LEAVE EXPENSE		1,205.43
	515100 RETIREMENT PLANS EXPENSE	6,338.46	35,316.65
	515200 FICA EXPENSE	5,975.19	33,908.88
	515500 HEALTH INSURANCE EXPENSE	15,477.39	79,852.37
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516400 UNEMPLOYM COMP INS EXP		15,026.00
	516500 WORKERS COMP PREMIUMS		10,218.13
	Major Account 510000 Total	112,439.23	646,154.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.98	16.39
	521400 CIO CHARGES	6,304.71	19,231.06
	521410 OCIO-HARDWARE NON CAP	686.00	2,395.00
	521431 OCIO-SOFTWARE RENEWAL		200.81
	521432 OCIO - ECM CHARGES	5,607.68	19,699.36
	521450 OCIO-IT CONSULTING		139.50
	521500 PUBLICATION & PRINT EXP	228.87	772.29
	521900 AWARDS EXPENSE	29.50	352.77
	522100 DUES & SUBSCRIPTION EXP	26.00	4,213.50
	522201 TRAINING REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	2,842.14	14,210.70
	524900 RENT EXP-DEPR SURCHARGE	1,087.39	5,436.95
	531100 OFFICE SUPPLIES EXPENSE	225.01	821.46
	531200 IT SUPPLIES	23.47	29.61
	532100 NON-CAPITALIZED EQUIP PU		856.00
	534900 MISCELLANEOUS SUP EXP	48.16	212.38

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,667.00
	541200 PURCHASING ASSESSMENT		426.00
	542100 SOS TEMP SERV - PERSONNEL	2,900.03	6,102.34
	548700 REFUSE/RECYCLING	12.00	36.00
	555510 SAAS SUBSCRIPTION FEES		602.45
	559100 OTHER OPERATING EXP	98.85	326.60
	Major Account 520000 Total	20,124.79	85,003.17
	570000 Travel Expenses		
	571100 LODGING		622.44
	572100 COMMERCIAL TRANSPORTATIO		364.65
	Major Account 570000 Total		987.09
	Fund 51650 Expenditures Total	132,564.02	732,144.62
51651 SHARED SERVICES REVOLVING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,602.00-	357,957.12-
	Major Account 470000 Total	108,602.00-	357,957.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,855.87-	10,638.01-
	Major Account 480000 Total	1,855.87-	10,638.01-
	Fund 51651 Revenues Total	110,457.87-	368,595.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,773.38	229,496.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		411.60
	512100 VACATION LEAVE EXPENSE	1,630.01	22,827.36
	512200 SICK LEAVE EXPENSE	3,374.53	13,648.30
	512300 HOLIDAY LEAVE EXPENSE	2,409.36	12,514.21
	515100 RETIREMENT PLANS EXPENSE	3,608.26	20,883.89
	515200 FICA EXPENSE	3,290.22	19,188.51
	515500 HEALTH INSURANCE EXPENSE	14,974.82	82,775.78
	516200 TUITION ASSISTANCE		948.00
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516400 UNEMPLOYM COMP INS EXP	1,996.27	1,996.27
	516500 WORKERS COMP PREMIUMS		6,683.64
	Major Account 510000 Total	72,056.85	412,025.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.69	257.14
	521400 CIO CHARGES	5,847.13	15,688.01

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521410 OCIO-EQUIP LEASING	792.00	2,101.00
	521432 OCIO - ECM CHARGES	156.98	652.12
	521500 PUBLICATION & PRINT EXP	85.43	191.41
	521900 AWARDS EXPENSE		10.00
	522201 TRAINING REGISTRATION		204.00
	524600 RENT EXPENSE-BUILDINGS	1,474.74	7,373.70
	524900 RENT EXP-DEPR SURCHARGE	506.84	2,534.20
	531200 IT SUPPLIES		15.19
	534900 MISCELLANEOUS SUP EXP	31.05	148.52
	Major Account 520000 Total	8,929.86	29,175.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.03	108.63
	Major Account 570000 Total	81.03	108.63
	Fund 51651 Expenditures Total	81,067.74	441,309.22
	Program Revenues	114,277.01-	391,185.26-
	Program Expenditures	213,631.76	1,173,453.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37,323.07
	Major Account 480000 Total		37,323.07
	Fund 26656 Revenues Total		37,323.07
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,448.14	47,744.18
	512100 VACATION LEAVE EXPENSE		5,408.74
	512200 SICK LEAVE EXPENSE		1,442.32
	512300 HOLIDAY LEAVE EXPENSE	286.74	2,959.80
	515100 RETIREMENT PLANS EXPENSE	429.44	4,309.79
	515200 FICA EXPENSE	397.48	4,026.61
	515500 HEALTH INSURANCE EXPENSE	1,975.42	14,461.58
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,330.20
	Major Account 510000 Total	8,537.22	81,708.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.74	8.74
	521400 CIO CHARGES	125.14	3,271.63
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,143.88	5,719.40
	524900 RENT EXP-DEPR SURCHARGE	161.61	808.07
	526100 REP & MAINT-REAL PROPERT		34.00
	Major Account 520000 Total	1,439.37	10,041.84
	570000 Travel Expenses		
	571100 LODGING	629.59	1,255.32
	571800 MEALS - TRAVEL STATUS	47.26	47.26
	573100 STATE-OWNED TRANSPORT	12.94	108.96
	574500 PERSONAL VEHICLE MILEAGE	556.10	1,005.50
	Major Account 570000 Total	1,245.89	2,417.04
	Fund 56560 Expenditures Total	11,222.48	94,167.30
	Program Revenues		37,323.07
	Program Expenditures	11,222.48	94,167.30

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,711.51-	478,379.74-
	471199 INTERNAL SALES	1,760.00-	8,620.00-
	Major Account 470000 Total	97,471.51-	486,999.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,912.90-	13,258.43-
	Major Account 480000 Total	2,912.90-	13,258.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.68-
	Major Account 490000 Total		187.68-
	Fund 56520 Revenues Total	100,384.41-	500,445.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,780.78
	512100 VACATION LEAVE EXPENSE		9,488.52
	512200 SICK LEAVE EXPENSE		24,581.33
	512300 HOLIDAY LEAVE EXPENSE		1,387.24
	515100 RETIREMENT PLANS EXPENSE		4,211.13
	515200 FICA EXPENSE		4,121.65
	515500 HEALTH INSURANCE EXPENSE		6,351.06
	516500 WORKERS COMP PREMIUMS		1,003.53
	Major Account 510000 Total		71,925.24
	520000 Operating Expenses		
	521400 CIO CHARGES	37,774.23	154,717.76
	521499 INTERNAL EXPENSES	120.40	660.32
	524600 RENT EXPENSE-BUILDINGS	633.39	3,166.94
	524900 RENT EXP-DEPR SURCHARGE	89.48	447.44
	555340 COTS MAINTENANCE		509.15
	559165 INDIRECT COST ALLOCATIONS	9,268.28-	29,641.68-
	Major Account 520000 Total	29,349.22	129,859.93
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	28,223.25
	Major Account 580000 Total	5,644.65	28,223.25
	Fund 56520 Expenditures Total	34,993.87	230,008.42
	Program Revenues	100,384.41-	500,445.85-
	Program Expenditures	34,993.87	230,008.42

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,337.73-	13,526.01-
	Major Account 470000 Total	2,337.73-	13,526.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.60-	1,035.71-
	484500 REIMB NON-GOVT SOURCES		5,065.00-
	Major Account 480000 Total	173.60-	6,100.71-
	Fund 26540 Revenues Total	2,511.33-	19,626.72-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.10
	539100 INDIRECT COST ALLOWANCE		153.11
	Major Account 520000 Total		191.21
	Fund 26540 Expenditures Total		191.21
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.61-	3,041.52-
	Major Account 480000 Total	614.61-	3,041.52-
	Fund 56511 Revenues Total	614.61-	3,041.52-
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	735,676.53-	3,292,309.56-
	472200 REPROD & PUBLICATIONS	860,209.98-	2,464,205.26-
	Major Account 470000 Total	1,595,886.51-	5,756,514.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,747.25-	54,541.60-
	Major Account 480000 Total	10,747.25-	54,541.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.40-
	Major Account 490000 Total		41.40-
	Fund 56512 Revenues Total	1,606,633.76-	5,811,097.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,542.67	488,661.15
	511300 OVERTIME PAYMENTS	200.29	2,055.42
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,649.63	39,328.42
	512200 SICK LEAVE EXPENSE	5,959.12	33,177.46
	512300 HOLIDAY LEAVE EXPENSE	5,413.24	26,526.35
	512500 FUNERAL LEAVE EXPENSE		320.00
	515100 RETIREMENT PLANS EXPENSE	7,941.28	44,387.03

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7,536.50	41,258.85
	515500 HEALTH INSURANCE EXPENSE	29,812.41	149,242.93
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		13,064.88
	Major Account 510000 Total	154,055.14	838,900.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471,701.60	2,690,532.69
	521101 PRESORT ENVELOPES	25,919.00	113,343.99
	521102 PRESORT FLATS	2,935.74	14,585.45
	521300 FREIGHT EXPENSE	884.35	5,455.55
	521400 CIO CHARGES	9,674.20	75,666.50
	521500 PUBLICATION & PRINT EXP	177.64	336.75
	521900 AWARDS EXPENSE	19.40	19.40
	522100 DUES & SUBSCRIPTION EXP		400.00
	522201 TRAINING REGISTRATION		510.00
	522600 JOB APPLICANT EXPENSE	148.80	448.54
	524600 RENT EXPENSE-BUILDINGS	25,289.06	126,445.30
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	31,679.60
	525500 RENT EXP-OTHER PERS PROP	15,371.43	107,680.33
	526100 REP & MAINT-REAL PROPERT		1,104.98
	527100 REP & MAINT-OFFICE EQUIP		554,305.70
	527200 REP & MAINT-MOTOR VEHICL	5,274.07	5,274.07
	527800 REP & MAINT-OTHER PROPER	23,758.72	181,559.88
	527803 EQUIPMENT PARTS	4,059.00	17,706.84
	531100 OFFICE SUPPLIES EXPENSE	115.28	971.64
	531200 IT SUPPLIES		50.50
	531500 SUPPLIES USED FOR PRODUC	150.05	1,507.22
	532100 NON-CAPITALIZED EQUIP PU		926.36
	534900 MISCELLANEOUS SUP EXP	20,050.03	119,780.67
	534903 RESALE PAPER SUPPLIES	30,714.97	224,602.10
	534904 CI SHOP SUPPLIES		438.48
	538100 VEHICLE & EQUIP SUP EXP	136.09	665.14
	539100 INDIRECT COST ALLOWANCE	12,730.42-	56,979.26-
	541100 ACCTG & AUDITING SERVICES		33,287.00
	542100 SOS TEMP SERV - PERSONNEL	7,213.48	23,674.81
	547904 OUTSIDE SERVICES	12,251.50	52,633.65
	549100 LAUNDRY SERVICES	342.14	1,876.18
	555100 DATA PROC SOFTW LIC FEE		1,204.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE		299.00
	559100 OTHER OPERATING EXP	256.22-	1,573.66-
	Major Account 520000 Total	649,535.83	4,330,929.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	689.50	3,280.94
	Major Account 570000 Total	689.50	3,280.94
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	24,760.23	376,172.54
	587400 MASTER LEASE		17,908.17
	Major Account 580000 Total	24,760.23	394,080.71
	Fund 56512 Expenditures Total	829,040.70	5,567,191.20
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	34,428.84-	190,212.36-
	814200 ISSUES, TRANSFERS, ADJ	7,102.74-	25,873.41-
	815100 COST OF GOODS SOLD	279,618.85	1,268,692.95
	815200 DIRECT LABOR	176,939.42-	1,116,333.60-
	Fund 56512 Adjustments Total	61,147.85	63,726.42-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		824,507.00-
	472100 SALE OF SUP & MAT	239.17-	628,364.12-
	Major Account 470000 Total	239.17-	1,452,871.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,836.89-	42,035.06-
	484500 REIMB NON-GOVT SOURCES	159,290.88-	368,199.60-
	Major Account 480000 Total	168,127.77-	410,234.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		556.60-
	Major Account 490000 Total		556.60-
	Fund 56515 Revenues Total	168,366.94-	1,863,662.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,696.70	340,345.69
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,709.52	35,264.51
	512200 SICK LEAVE EXPENSE	11,690.66	27,950.53
	512300 HOLIDAY LEAVE EXPENSE	3,741.92	19,206.17
	512500 FUNERAL LEAVE EXPENSE		2,023.27

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,604.00	31,808.64
	515200 FICA EXPENSE	5,398.12	30,896.39
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	17,029.98	85,149.90
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		8,014.82
	Major Account 510000 Total	102,870.90	581,373.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521400 CIO CHARGES		39,224.86
	521500 PUBLICATION & PRINT EXP	10.22	85.94
	522100 DUES & SUBSCRIPTION EXP		3,499.00
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS	2,353.09	11,765.45
	524700 RENT EXP-OTHER REAL PROP		452.55
	524900 RENT EXP-DEPR SURCHARGE	900.27	4,501.35
	531100 OFFICE SUPPLIES EXPENSE		349,982.78
	532100 NON-CAPITALIZED EQUIP PU		63.00
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP	1,608.00	1,631.99
	539100 INDIRECT COST ALLOWANCE	10,911.78	48,861.23
	541500 LEGAL SERVICES EXPENSE	3,290.00	3,290.00
	547100 EDUCATIONAL SERVICES		270.00-
	555200 SOFTWARE - NEW PURCHASES		87.67
	559100 OTHER OPERATING EXP	118.51	599.31
	Major Account 520000 Total	19,191.87	464,204.92
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		411.51
	573100 STATE-OWNED TRANSPORT		100.56
	Major Account 570000 Total		512.07
	Fund 56515 Expenditures Total	122,062.77	1,046,090.15
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,694.71-	203,557.16-
	Major Account 470000 Total	20,694.71-	203,557.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.29-	12,068.20-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,876.29-	12,068.20-
	Fund 56580 Revenues Total	22,571.00-	215,625.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,924.78	48,407.93
	512100 VACATION LEAVE EXPENSE	1,128.12	3,459.21
	512200 SICK LEAVE EXPENSE	931.97	3,144.87
	512300 HOLIDAY LEAVE EXPENSE	525.52	2,604.83
	515100 RETIREMENT PLANS EXPENSE	787.02	4,314.33
	515200 FICA EXPENSE	741.50	4,095.08
	515500 HEALTH INSURANCE EXPENSE	2,685.02	13,425.10
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,066.53
	Major Account 510000 Total	14,723.93	80,555.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.47	459.42
	521400 CIO CHARGES		3,511.40
	521500 PUBLICATION & PRINT EXP	127.53	258.96
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	2,302.18	11,510.90
	524900 RENT EXP-DEPR SURCHARGE	591.42	2,957.10
	531100 OFFICE SUPPLIES EXPENSE	164.82	164.82
	534900 MISCELLANEOUS SUP EXP		53.80
	539100 INDIRECT COST ALLOWANCE	1,818.64	7,964.92
	555340 COTS MAINTENANCE		4,207.12
	556100 INSURANCE EXPENSE		474.00
	Major Account 520000 Total	5,047.06	31,613.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13.17
	Major Account 570000 Total		13.17
	Fund 56580 Expenditures Total	19,770.99	112,182.29
	Program Revenues	1,800,697.64-	7,913,053.80-
	Program Expenditures	970,874.46	6,725,654.85

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,608,233.17-	25,430,177.32-
	471199 INTERNAL SALES	1,760.00	8,620.00
	Major Account 470000 Total	4,606,473.17-	25,421,557.32-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		17,998.00
	486500 MISCELLANEOUS ADJUSTMENT		2,301.08-
	Major Account 480000 Total		15,696.92
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 56560 Revenues Total	4,606,473.17-	25,405,863.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589,377.52	3,831,361.70
	511300 OVERTIME PAYMENTS	1,465.14	3,503.02
	511400 ON CALL PAY	4,312.06	25,495.25
	511500 SHIFT DIFFERENTIAL PYMT	468.00	4,083.90
	511800 COMPENSATORY TIME PAID	548.22	2,598.94
	512100 VACATION LEAVE EXPENSE	50,185.04	449,125.95
	512200 SICK LEAVE EXPENSE	31,976.03	304,631.35
	512300 HOLIDAY LEAVE EXPENSE	35,294.28	230,223.40
	512500 FUNERAL LEAVE EXPENSE	1,114.24	4,722.84
	512600 CIVIL LEAVE EXPENSE	172.63	334.78
	515100 RETIREMENT PLANS EXPENSE	53,532.84	363,624.00
	515200 FICA EXPENSE	49,805.83	343,338.74
	515500 HEALTH INSURANCE EXPENSE	143,101.44	845,929.91
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516400 UNEMPLOYM COMP INS EXP		2,256.00
	516500 WORKERS COMP PREMIUMS		126,949.62
	Major Account 510000 Total	961,353.27	6,540,094.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.86	2,367.86
	521300 FREIGHT EXPENSE	225.00	8,549.01
	521400 CIO CHARGES	12,857.01	46,001.65
	521499 INTERNAL EXPENSES	106,012.95	751,256.38
	521500 PUBLICATION & PRINT EXP	3,474.13	5,686.64
	521900 AWARDS EXPENSE	262.62	511.17
	522100 DUES & SUBSCRIPTION EXP	15,312.51	16,905.31
	522200 CONFERENCE REGISTRATION	300.00	1,373.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	178.00	267.00
	522600 JOB APPLICANT EXPENSE		172.67
	523900 TEAMMATE RECOGNITION	512.56	1,001.56
	524600 RENT EXPENSE-BUILDINGS	148,809.74	744,048.82
	524700 RENT EXP-OTHER REAL PROP		5,712.00
	524900 RENT EXP-DEPR SURCHARGE	21,575.64	107,878.52
	526100 REP & MAINT-REAL PROPERT	990.00	3,313.00
	527400 REP & MAINT-DATA PROC	90.00	90.00
	527800 REP & MAINT-OTHER PROPERTY		10,647.70
	527900 PERSONAL COMPUT EQUIP R&M		268.18
	527910 SERVER REPAIR & MAINT		62,036.68
	527950 NETWORKING EQUIP R&M		55,800.00
	531100 OFFICE SUPPLIES EXPENSE	6,550.27	24,677.71
	531200 IT SUPPLIES	4,909.12	18,267.18
	532100 NON-CAPITALIZED EQUIP PU	510.60	7,646.54
	532200 PERSONAL COMPUTING EQUIPMENT	51,632.13	91,001.70
	532250 NETWORKING EQUIP		42,439.28
	532260 VOICE EQUIP		28.25
	532280 VIDEO EQUIPMENT		3,026.35
	533100 HOUSEHOLD & INSTIT EXP		472.62
	534600 ED & RECREATIONAL SUP EX		160.00
	534900 MISCELLANEOUS SUP EXP		684.48
	541100 ACCTG & AUDITING SERVICES		149,105.00
	541200 PURCHASING ASSESSMENT		34,669.00
	542190 SOS TEMP SERV - IT STAFF	41,801.30	340,160.36
	543100 IT CONSULTING-APPLICATIONS	27,500.00	142,492.10
	543300 IT CONSULTING-OTHER	1,154,094.68	4,803,951.62
	547100 EDUCATIONAL SERVICES		3,600.00
	549200 JANITORIAL/SECURITY SRVS		99,982.72
	554110 VOICE SERVICES	1,837.43	11,440.93
	554150 CABLING SERVICES	112,276.64	355,464.77
	554170 CLOUD SERVICES	10.23	3,195.06
	554900 OTHER CONTRACTUAL SERVICES	858.25	23,725.01
	555200 SOFTWARE - NEW PURCHASES	4.99	4.99
	555310 COTS LICENSE FEES	26,181.50	224,723.89
	555320 COTS DEVELOPMENT		2,850.40
	555340 COTS MAINTENANCE	507,692.33	7,566,193.62
	555510 SAAS SUBSCRIPTION FEES	13,517.21	66,563.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9.90	5,821.10
	559165 INDIRECT COST ALLOCATIONS	244,709.83-	1,573,499.03-
	559168 501 RISK MITIGATION ALLOC	2,016.01-	8,035.99-
	Major Account 520000 Total	2,013,311.76	14,264,700.23
	570000 Travel Expenses		
	571100 LODGING		1,638.61
	571600 MEALS - TAXABLE	70.29	70.29
	571800 MEALS - TRAVEL STATUS		339.12
	572100 COMMERCIAL TRANSPORTATIO	433.39-	3,717.74
	573100 STATE-OWNED TRANSPORT	63.98	132.25
	574500 PERSONAL VEHICLE MILEAGE		696.50
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	299.12-	6,769.51
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		18,090.62
	583480 VIDEO EQUIPMENT	2,696.12	102,165.39
	587400 MASTER LEASE	91,400.23	457,001.15
	587500 CIP - IMPROV TO BUILD	9,000.00	18,000.00
	Major Account 580000 Total	103,096.35	595,257.16
	Fund 56560 Expenditures Total	3,077,462.26	21,406,821.50
	Program Revenues	4,606,473.17-	25,405,863.16-
	Program Expenditures	3,077,462.26	21,406,821.50

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	21,509.41-	932,677.23-
	Major Account 460000 Total	21,509.41-	932,677.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,351,265.73-	26,598,397.52-
	471110 ADMIN FEE	1,540.86-	21,280.23-
	471199 INTERNAL SALES	172,691.95-	1,075,978.84-
	Major Account 470000 Total	5,525,498.54-	27,695,656.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		561.70-
	Major Account 480000 Total		561.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,024.67-	8,800.97-
	Major Account 490000 Total	1,024.67-	8,800.97-
	Fund 56530 Revenues Total	5,548,032.62-	28,637,696.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706,119.13	4,102,499.71
	511500 SHIFT DIFFERENTIAL PYMT	4,615.50	30,459.75
	512100 VACATION LEAVE EXPENSE	70,276.62	478,456.29
	512200 SICK LEAVE EXPENSE	48,285.08	305,590.73
	512300 HOLIDAY LEAVE EXPENSE	43,026.26	217,959.60
	512400 MILITARY LEAVE EXPENSE	638.65	1,625.75
	512500 FUNERAL LEAVE EXPENSE	3,574.15	14,496.75
	512600 CIVIL LEAVE EXPENSE		1,559.68
	515100 RETIREMENT PLANS EXPENSE	65,634.96	385,830.55
	515200 FICA EXPENSE	62,982.78	371,753.51
	515500 HEALTH INSURANCE EXPENSE	175,661.54	916,847.74
	516200 TUITION ASSISTANCE		2,450.00
	516300 EMPLOYEE ASSISTANCE PRO		2,104.20
	516400 UNEMPLOYM COMP INS EXP		6,331.89
	516500 WORKERS COMP PREMIUMS		93,532.98
	Major Account 510000 Total	1,180,814.67	6,931,499.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	422.52
	521300 FREIGHT EXPENSE		577.30
	521400 CIO CHARGES	113,642.66	731,108.62
	521499 INTERNAL EXPENSES	66,558.60	324,062.14
	521500 PUBLICATION & PRINT EXP	819.83	1,506.59
	521900 AWARDS EXPENSE	74.39	576.14

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.40	39.65
	522200 CONFERENCE REGISTRATION		2,775.00
	522201 TRAINING REGISTRATION	178.00	276.00
	522600 JOB APPLICANT EXPENSE	497.50	656.83
	523900 TEAMMATE RECOGNITION		141.95
	524600 RENT EXPENSE-BUILDINGS	47,305.19	236,526.04
	524900 RENT EXP-DEPR SURCHARGE	7,768.06	38,840.32
	527200 REP & MAINT-MOTOR VEHICL		3,565.74
	527400 REP & MAINT-DATA PROC	247.50	1,120.50
	527910 SERVER REPAIR & MAINT	18,086.55	18,086.55
	527950 NETWORKING EQUIP R & M		59,963.12
	527960 VOICE EQUIP REPAIR & MAINT		255.00
	531100 OFFICE SUPPLIES EXPENSE	145.50	1,687.58
	531200 IT SUPPLIES	8,015.70	23,011.02
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	11.99	23,059.40
	532250 NETWORKING EQUIP	105,038.60	682,385.52
	532260 VOICE EQUIP	485.00	17,343.65
	534600 ED & RECREATIONAL SUP EX		456.48
	534900 MISCELLANEOUS SUP EXP		16.50
	538103 DIESEL FUEL	378.96	378.96
	538105 UNLEADED FUEL	249.73	527.04
	542190 SOS TEMP SERV - IT STAFF	5,861.58	90,681.46
	543200 IT CONSULTING-HW/SW SUPP	12,223.75	12,223.75
	543300 IT CONSULTING-OTHER	59,537.76	288,268.51
	543305 IT CONSULTING-NDE		24,144.00
	554100 DATA SERVICES	326,967.94	2,120,384.61
	554110 VOICE SERVICES	400,746.47	2,024,931.18
	554120 WIRELESS PHONE SERVICES	216,837.72	1,517,599.05
	554150 CABLING SERVICES	135.00	310.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	86,800.00
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	212,382.00
	555310 COTS LICENSE FEES		854,169.54
	555340 COTS MAINTENANCE	288,046.12	12,842,365.37
	555510 SAAS SUBSCRIPTION FEES	3,577.39	298,980.00
	559100 OTHER OPERATING EXP	6.60	2,561.69
	559165 INDIRECT COST ALLOCATIONS	128,507.81	915,498.50
	Major Account 520000 Total	1,876,147.31	23,460,685.82

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	706.03	12,083.62
	571800 MEALS - TRAVEL STATUS	177.10	514.84
	572100 COMMERCIAL TRANSPORTATIO	740.59	3,757.66
	573100 STATE-OWNED TRANSPORT	13,441.80	74,448.05
	574500 PERSONAL VEHICLE MILEAGE	105.00	231.00
	575100 MISC TRAVEL EXPENSE	120.00	465.28
	Major Account 570000 Total	15,290.52	91,500.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		720,665.29
	583410 SERVER EQUIP	317,713.56	317,713.56
	583450 NETWORKING EQUIP		18,090.63
	583470 PERSONAL COMPUTING EQUIPMENT		1,590.00
	583600 COMMUN. & ELECTRONIC EQ		69,716.00
	587400 MASTER LEASE	491,553.80	2,390,438.00
	Major Account 580000 Total	809,267.36	3,518,213.48
	Fund 56530 Expenditures Total	3,881,519.86	34,001,898.88
	Program Revenues	5,548,032.62-	28,637,696.49-
	Program Expenditures	3,881,519.86	34,001,898.88

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.77-	153.03-
	483300 EQUIPMENT LEASE OR RENTA	186,777.76-	894,502.17-
	Major Account 480000 Total	186,808.53-	894,655.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,599.08-	769,721.38-
	Major Account 490000 Total	4,599.08-	769,721.38-
	Fund 56571 Revenues Total	191,407.61-	1,664,376.58-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,714.13	1,321,443.08
	587400 MASTER LEASE	52,113.89	260,569.45
	Major Account 580000 Total	72,828.02	1,582,012.53
	Fund 56571 Expenditures Total	72,828.02	1,582,012.53
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.96-	627.94-
	Major Account 470000 Total	77.96-	627.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,848.24-	21,501.33-
	483300 EQUIPMENT LEASE OR RENTA	492,215.12-	2,394,941.61-
	486500 MISCELLANEOUS ADJUSTMENT		3,484.83-
	Major Account 480000 Total	497,063.36-	2,419,927.77-
	Fund 56572 Revenues Total	497,141.32-	2,420,555.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,914.67	191,682.98
	512100 VACATION LEAVE EXPENSE	2,450.49	20,289.69
	512200 SICK LEAVE EXPENSE	1,653.55	5,922.62
	512300 HOLIDAY LEAVE EXPENSE	2,054.43	10,308.62
	515100 RETIREMENT PLANS EXPENSE	3,075.55	17,087.96
	515200 FICA EXPENSE	2,900.84	16,251.29
	515500 HEALTH INSURANCE EXPENSE	9,385.00	46,925.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		4,405.56
	Major Account 510000 Total	56,434.53	313,012.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.89	475.22
	521300 FREIGHT EXPENSE		810.00
	521400 CIO CHARGES	1,552.75	27,275.55
	521500 PUBLICATION & PRINT EXP	388.38	887.46

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		365.00
	522201 TRAINING REGISTRATION		187.00
	524600 RENT EXPENSE-BUILDINGS	13,357.57	61,807.85
	524900 RENT EXP-DEPR SURCHARGE	950.03	4,750.15
	526100 REP & MAINT-REAL PROPERT	1,000.00-	709.93
	527100 REP & MAINT-OFFICE EQUIP		740.00
	527200 REP & MAINT-MOTOR VEHICL	50,628.93	235,938.52
	531100 OFFICE SUPPLIES EXPENSE	340.03	384.73
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU	79.60	79.60
	533900 FOOD EXPENSE-INSTITUTIONS	6.49	12.07
	538100 VEHICLE & EQUIP SUP EXP	7,595.64	44,712.54
	538103 DIESEL FUEL	24.67	202.37
	538104 BULK E-85 FUEL		11,539.50
	538105 UNLEADED FUEL	78,804.25	501,174.79
	538110 TIRE AND TITLE FEE		504.00
	538111 BULK EHT10 FUEL		32,689.91
	538115 GASOHOL	10,353.58	76,496.87
	538116 E-85 FUEL	850.04	7,470.29
	541100 ACCTG & AUDITING SERVICES		56,350.00
	541200 PURCHASING ASSESSMENT		10,441.00
	542100 SOS TEMP SERV - PERSONNEL		11,795.26
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	1,000.00
	549100 LAUNDRY SERVICES	541.79	3,792.93
	554900 OTHER CONTRACTUAL SERVICES	87.60-	936.35
	556100 INSURANCE EXPENSE		510,560.00
	Major Account 520000 Total	165,612.04	1,604,128.88
	Fund 56572 Expenditures Total	222,046.57	1,917,141.20
	Program Revenues	688,548.93-	4,084,932.29-
	Program Expenditures	294,874.59	3,499,153.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		213.74
	Major Account 480000 Total		213.74
	Fund 46520 Revenues Total		213.74
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327,659.12-	2,202,065.04-
	471110 ADMIN FEE	314.11-	798.23-
	Major Account 470000 Total	327,973.23-	2,202,863.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,357.06-	21,958.56-
	483400 OTHER RENTAL REVENUE	300.00-	1,500.00-
	Major Account 480000 Total	4,657.06-	23,458.56-
	Fund 56590 Revenues Total	332,630.29-	2,226,321.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,228.49	183,338.66
	512100 VACATION LEAVE EXPENSE	8,264.52	25,632.81
	512200 SICK LEAVE EXPENSE	1,352.62	11,772.72
	512300 HOLIDAY LEAVE EXPENSE	1,877.86	9,835.01
	512500 FUNERAL LEAVE EXPENSE		1,183.40
	515100 RETIREMENT PLANS EXPENSE	3,498.68	17,354.56
	515200 FICA EXPENSE	3,412.94	16,832.57
	515500 HEALTH INSURANCE EXPENSE	7,734.08	42,621.24
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,543.50
	Major Account 510000 Total	61,369.19	313,202.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.16	92.92
	521400 CIO CHARGES	57,984.46	181,878.78
	522100 DUES & SUBSCRIPTION EXP	651.53	651.53
	522200 CONFERENCE REGISTRATION		710.00
	522600 JOB APPLICANT EXPENSE	244.01	244.01
	523202 ELECTRICITY	4,127.03	26,903.58
	523207 PROPANE		970.68
	524100 RENT EXPENSE-LAND	350.30	4,021.00
	524600 RENT EXPENSE-BUILDINGS	4,692.14	23,460.72
	524603 TOWER SITE LEASE AGREEMENT	6,577.72	32,811.12
	524900 RENT EXP-DEPR SURCHARGE	359.29	1,796.45
	527200 REP & MAINT-MOTOR VEHICL	799.69	1,131.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT	125.00	625.00
	527991 INFRAS RADIO EQUIP R&M	17,364.38	77,248.71
	527993 TOWER SHELTER R&M		4,500.00
	527994 TOWER GENERATOR R&M	5,878.32	20,774.61
	527995 TOWER HVAC R&M		3,247.80
	527996 TOWER SITE R&M		8,260.11
	527997 TOWER STRUCTURE R&M		712.50
	531100 OFFICE SUPPLIES EXPENSE	10.00	10.00
	531200 IT SUPPLIES		609.94
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532250 NETWORKING EQUIP		1,854.58
	532260 VOICE EQUIP		24.99
	532290 RADIO EQUIP	3,526.56	31,502.47
	534900 MISCELLANEOUS SUP EXP		40.59
	538103 DIESEL FUEL	360.43	946.62
	538105 UNLEADED FUEL	75.00	75.00
	542190 SOS TEMP SERV - IT STAFF	1,250.05	1,250.05
	547100 EDUCATIONAL SERVICES		1,351.50
	554120 WIRELESS PHONE SERVICES		2,390.13
	554140 RADIO SERVICES	5,750.00	6,445.00
	554141 RADIO SERV - FREQ COORD ONLY		12,850.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	16,250.00
	555340 COTS MAINTENANCE		138.68
	559100 OTHER OPERATING EXP		35,570.15
	559165 INDIRECT COST ALLOCATIONS	16,020.81	138,350.08
	Major Account 520000 Total	129,428.88	639,735.91
	570000 Travel Expenses		
	571100 LODGING	394.14	4,701.46
	571800 MEALS - TRAVEL STATUS		1,988.00
	572100 COMMERCIAL TRANSPORTATIO		177.28
	573100 STATE-OWNED TRANSPORT		341.69
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total	394.14	7,429.43
	580000 Capital Outlay		
	583490 RADIO EQUIP		338,531.68
	583603 TOWER SITE EQUIP & SOFTWARE		41,235.00
	583908 GENERATORS & FUEL TANKS	31,500.00	98,356.00
	587400 MASTER LEASE	27,154.27	122,078.85

Agency Number065ADMINISTRATIVE SERVICES

Program Number245PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	Major Account 580000 Total	58,654.27	600,201.53
	Fund 56590 Expenditures Total	249,846.48	1,560,569.54
	Program Revenues	332,630.29	2,226,108.09
	Program Expenditures	249,846.48	1,560,569.54

Agency Number065ADMINISTRATIVE SERVICES

Program Number269DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,403.00
	Fund 40000 Adjustments Total		17,403.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,983.06-
	Major Account 490000 Total		1,983.06-
	Fund 10000 Revenues Total		1,983.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,820.84	450,012.58
	512100 VACATION LEAVE EXPENSE	2,655.93	25,197.03
	512200 SICK LEAVE EXPENSE	2,049.60	10,298.43
	512300 HOLIDAY LEAVE EXPENSE	4,659.06	23,157.73
	512500 FUNERAL LEAVE EXPENSE		1,767.80
	515100 RETIREMENT PLANS EXPENSE	6,977.67	38,221.05
	515200 FICA EXPENSE	6,728.84	37,068.91
	515500 HEALTH INSURANCE EXPENSE	15,355.60	76,051.15
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		8,956.05
	Major Account 510000 Total	122,247.54	670,907.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.67
	521400 CIO CHARGES	5,159.00	28,739.80
	521430 OCIO-SOFTWARE NON CAP		112.56
	521500 PUBLICATION & PRINT EXP	882.14	1,631.69
	522100 DUES & SUBSCRIPTION EXP		21,191.50
	522200 CONFERENCE REGISTRATION		990.00
	522201 TRAINING REGISTRATION	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	387.23	844.92
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		2,078.00
	541200 PURCHASING ASSESSMENT		158.00
	556100 INSURANCE EXPENSE		12.72
	Major Account 520000 Total	6,498.37	55,837.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	70.28	70.28
	571800 MEALS - TRAVEL STATUS		127.24
	572100 COMMERCIAL TRANSPORTATIO		851.14
	574500 PERSONAL VEHICLE MILEAGE		138.60
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	70.28	1,267.26
	Fund 10000 Expenditures Total	128,816.19	728,012.25
	Program Revenues		1,983.06-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>128,816.19</u>	<u>728,012.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19.32-	19.32-
	Major Account 490000 Total	19.32-	19.32-
	Fund 58910 Revenues Total	19.32-	19.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,335.99	23,378.19
	512100 VACATION LEAVE EXPENSE	217.60	1,490.00
	512200 SICK LEAVE EXPENSE	60.68	478.80
	512300 HOLIDAY LEAVE EXPENSE	228.27	1,163.36
	515100 RETIREMENT PLANS EXPENSE	362.46	1,984.31
	515200 FICA EXPENSE	357.51	1,952.93
	515500 HEALTH INSURANCE EXPENSE	581.32	2,991.96
	516200 TUITION ASSISTANCE	844.20-	727.65
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		374.70
	Major Account 510000 Total	5,299.63	34,567.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.55	417.21
	521400 CIO CHARGES	1.01-	1,275.96
	521500 PUBLICATION & PRINT EXP	19.57	95.04
	522100 DUES & SUBSCRIPTION EXP		140.25
	522200 CONFERENCE REGISTRATION		2,480.28
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS	163.29	816.45
	524900 RENT EXP-DEPR SURCHARGE	62.48	312.40
	531100 OFFICE SUPPLIES EXPENSE	91.79	91.79
	534600 ED & RECREATIONAL SUP EX		90.00-
	534900 MISCELLANEOUS SUP EXP	16.37	67.88
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		1,096.00
	542100 SOS TEMP SERV - PERSONNEL		1,668.52
	554900 OTHER CONTRACTUAL SERVICES	91.79-	5,205.75
	Major Account 520000 Total	392.25	17,145.53
	570000 Travel Expenses		
	571100 LODGING		368.51
	571800 MEALS - TRAVEL STATUS	22.41	94.81
	572100 COMMERCIAL TRANSPORTATIO		597.10
	574500 PERSONAL VEHICLE MILEAGE	28.88	57.76
	575100 MISC TRAVEL EXPENSE		100.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	51.29	1,218.50
	Fund 58910 Expenditures Total	5,743.17	52,931.13
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,802.54	46,657.61
	512100 VACATION LEAVE EXPENSE	441.14	3,021.89
	512200 SICK LEAVE EXPENSE	122.41	969.24
	512300 HOLIDAY LEAVE EXPENSE	463.47	2,362.03
	515100 RETIREMENT PLANS EXPENSE	736.20	3,970.29
	515200 FICA EXPENSE	725.93	3,908.94
	515500 HEALTH INSURANCE EXPENSE	1,179.78	5,899.25
	516200 TUITION ASSISTANCE	844.20	1,477.35
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		802.16
	Major Account 510000 Total	13,315.67	69,093.96
	520000 Operating Expenses		
	521400 CIO CHARGES	2.05-	2,590.56
	521500 PUBLICATION & PRINT EXP	39.71	192.90
	522100 DUES & SUBSCRIPTION EXP	31.00	466.75
	522200 CONFERENCE REGISTRATION		418.76
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		229.67
	524600 RENT EXPENSE-BUILDINGS	331.53	1,657.65
	524900 RENT EXP-DEPR SURCHARGE	126.84	634.20
	531100 OFFICE SUPPLIES EXPENSE	186.36	186.36
	534900 MISCELLANEOUS SUP EXP	6.70	6.70
	541100 ACCTG & AUDITING SERVICES		7,176.00
	541200 PURCHASING ASSESSMENT		2,225.00
	542100 SOS TEMP SERV - PERSONNEL		3,387.59
	554900 OTHER CONTRACTUAL SERVICES	186.36-	10,569.25
	Major Account 520000 Total	533.73	29,775.39
	570000 Travel Expenses		
	571100 LODGING		758.97
	571800 MEALS - TRAVEL STATUS	45.50	181.77
	572100 COMMERCIAL TRANSPORTATIO		1,212.28
	574500 PERSONAL VEHICLE MILEAGE	58.62	117.24
	575100 MISC TRAVEL EXPENSE		203.68
	Major Account 570000 Total	104.12	2,473.94

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	Fund 58920 Expenditures Total	13,953.52	101,343.29
	Program Revenues	19.32-	19.32-
	Program Expenditures	19,696.69	154,274.42

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,440.08
	Major Account 480000 Total		1,440.08
	Fund 28920 Revenues Total		1,440.08
	Program Revenues		1,440.08

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	980.48	8,319.06
	511300 OVERTIME PAYMENTS		312.05
	511400 ON CALL PAY	75.12	599.89
	511500 SHIFT DIFFERENTIAL PYMT	39.30	232.95
	511800 COMPENSATORY TIME PAID	14.77	808.97
	512100 VACATION LEAVE EXPENSE	89.34	742.05
	512200 SICK LEAVE EXPENSE	884.08	1,809.17
	512300 HOLIDAY LEAVE EXPENSE	120.78	570.12
	512500 FUNERAL LEAVE EXPENSE	22.38	22.38
	515100 RETIREMENT PLANS EXPENSE	166.78	1,004.62
	515200 FICA EXPENSE	150.59	926.81
	515500 HEALTH INSURANCE EXPENSE	977.78	4,888.13
	516500 WORKERS COMP PREMIUMS		203.35
	Major Account 510000 Total	3,521.40	20,439.55
	520000 Operating Expenses		
	521400 CIO CHARGES	102.96	997.16
	523201 NATURAL GAS	404.43	1,023.31
	523202 ELECTRICITY	1,842.42	13,083.38
	523203 WATER	212.56	680.43
	523204 SEWER	188.71	566.13
	526100 REP & MAINT-REAL PROPERT	203.10	4,073.02
	532100 NON-CAPITALIZED EQUIP PU		650.95
	533100 HOUSEHOLD & INSTIT EXP		204.77
	534800 CONST & MAINT SUP EXP	526.44	1,120.94
	539100 INDIRECT COST ALLOWANCE	5,538.13	27,690.61
	548600 PEST CONTROL	44.56	267.36
	548700 REFUSE/RECYCLING	254.34	1,520.90
	Major Account 520000 Total	9,317.65	51,878.96
	Fund 10000 Expenditures Total	12,839.05	72,318.51
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.48-	1,383.07-
	Major Account 480000 Total	279.48-	1,383.07-
	Fund 23295 Revenues Total	279.48-	1,383.07-
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,656.40-	30,725.45-
	482100 LAND USE REVENUE	36,340.48-	36,340.48-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	42,996.88-	67,065.93-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		313,330.00-
	Major Account 490000 Total		313,330.00-
	Fund 26560 Revenues Total	42,996.88-	380,395.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.45
	521500 PUBLICATION & PRINT EXP		64.80
	523202 ELECTRICITY	47.76	258.56
	542500 ENG & ARCH SERVICES	670.00	15,170.00
	Major Account 520000 Total	717.76	15,508.81
	Fund 26560 Expenditures Total	717.76	15,508.81
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149,424.95-	621,124.47-
	Major Account 470000 Total	149,424.95-	621,124.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,022,980.79-	20,144,651.50-
	483400 OTHER RENTAL REVENUE	11,259.60-	60,298.00-
	484900 OTHER PRIVATE SOURCES	87.20-	330.40-
	Major Account 480000 Total	4,034,327.59-	20,205,279.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,219.00-	4,609.42-
	493200 OPERATING TRANSFERS OUT		694,372.28
	Major Account 490000 Total	1,219.00-	689,762.86
	Fund 56500 Revenues Total	4,184,971.54-	20,136,641.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,544.82	2,095,087.98
	511300 OVERTIME PAYMENTS	4,875.43	34,586.45
	511400 ON CALL PAY	17,295.58	96,715.57
	511500 SHIFT DIFFERENTIAL PYMT	19,336.95	109,847.55
	511800 COMPENSATORY TIME PAID	592.50	16,751.22
	512100 VACATION LEAVE EXPENSE	47,171.47	226,685.74
	512200 SICK LEAVE EXPENSE	22,179.56	119,417.92
	512300 HOLIDAY LEAVE EXPENSE	23,631.60	117,676.41
	512400 MILITARY LEAVE EXPENSE	1,764.30	3,472.70
	512500 FUNERAL LEAVE EXPENSE	425.22	9,292.41
	512600 CIVIL LEAVE EXPENSE		1,235.37

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		2,056.12
	515100 RETIREMENT PLANS EXPENSE	38,774.24	212,122.30
	515200 FICA EXPENSE	36,657.29	201,854.17
	515500 HEALTH INSURANCE EXPENSE	140,639.72	703,611.30
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	516500 WORKERS COMP PREMIUMS		56,495.56
	Major Account 510000 Total	733,888.68	4,008,294.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.66	354.75
	521400 CIO CHARGES	6,107.73	141,076.69
	521500 PUBLICATION & PRINT EXP	1,785.50	4,580.79
	521900 AWARDS EXPENSE	18.75	295.17
	522100 DUES & SUBSCRIPTION EXP	460.00	526.00
	522201 TRAINING REGISTRATION		2,409.00
	522600 JOB APPLICANT EXPENSE	760.66	760.66
	522800 E-COMMERCE OPER EXP	29.30	259.23
	523201 NATURAL GAS	59,988.31	262,509.30
	523202 ELECTRICITY	253,918.84	1,547,497.51
	523203 WATER	16,982.86	148,677.36
	523204 SEWER	13,607.04	130,442.31
	523205 CHILLED WATER	35,529.54	208,960.77
	523207 PROPANE		123.59
	523208 STEAM	13,785.11	60,768.05
	523219 OTHER UTILITY	1,971.93	3,637.94
	524600 RENT EXPENSE-BUILDINGS	1,952,006.82	9,807,801.09
	524900 RENT EXP-DEPR SURCHARGE	760.73	3,803.65
	525500 RENT EXP-OTHER PERS PROP	397.85	11,446.49
	526100 REP & MAINT-REAL PROPERT	136,303.67	733,560.62
	527200 REP & MAINT-MOTOR VEHICL	12,130.29	27,774.81
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,363.67
	531100 OFFICE SUPPLIES EXPENSE	840.27	2,701.05
	531200 IT SUPPLIES	39.94	200.08
	532100 NON-CAPITALIZED EQUIP PU	4,625.91	12,928.98
	533100 HOUSEHOLD & INSTIT EXP	34,553.95	183,062.14
	534500 AGRICULTURAL SUPPLIES EX	5,618.32	43,962.06
	534600 ED & RECREATIONAL SUP EX		75.00
	534800 CONST & MAINT SUP EXP	32,166.29	267,977.57
	534900 MISCELLANEOUS SUP EXP	733.85	1,951.12

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	15,175.36	52,950.79
	539100 INDIRECT COST ALLOWANCE	54,980.26	274,901.34
	541100 ACCTG & AUDITING SERVICES		50,298.00
	541200 PURCHASING ASSESSMENT		18,878.00
	542100 SOS TEMP SERV - PERSONNEL	5,540.19	8,760.04
	542500 ENG & ARCH SERVICES	23,906.25	33,131.25
	543500 MGT CONSULTANT SERVICES	430.00	2,236.00
	547100 EDUCATIONAL SERVICES	230.00	230.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,052.66	97,278.94
	548600 PEST CONTROL	4,671.42	36,953.36
	548700 REFUSE/RECYCLING	20,245.45	122,634.28
	549200 JANITORIAL/SECURITY SRVS	105,264.69	466,069.92
	549500 HAZARDOUS WASTE DISPOSAL	300.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES		1,168.25
	555340 COTS MAINTENANCE	23,110.00	23,110.00
	555510 SAAS SUBSCRIPTION FEES		54,686.04
	556100 INSURANCE EXPENSE	284.15	55,309.43
	557100 PROPERTY TAX EXPENSE		65.28
	559100 OTHER OPERATING EXP		12.28-
	Major Account 520000 Total	2,860,411.55	14,911,936.09
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS		318.50
	573100 STATE-OWNED TRANSPORT	464.83	1,019.43
	574500 PERSONAL VEHICLE MILEAGE	412.30	3,429.30
	Major Account 570000 Total	877.13	5,097.23
	580000 Capital Outlay		
	581200 BUILDINGS		27,477.96
	582400 MACHINERY & EQUIPMENT		30,504.78
	Major Account 580000 Total		57,982.74
	Fund 56500 Expenditures Total	3,595,177.36	18,983,310.83
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,866.35-	9,004.87-
	483200 BUILDING & SPACE RENTAL	1,650.00-	7,890.00-
	483400 OTHER RENTAL REVENUE	535.00-	6,665.00-
	484900 OTHER PRIVATE SOURCES	270.00-	1,840.00-
	486200 CONTRIBUTIONS	14,970.00-	72,060.00-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	19,291.35-	97,459.87-
	Fund 56550 Revenues Total	19,291.35-	97,459.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228.51	6,517.44
	511300 OVERTIME PAYMENTS	3.40	28.66
	512100 VACATION LEAVE EXPENSE	84.09	785.63
	512200 SICK LEAVE EXPENSE	58.50	238.78
	512300 HOLIDAY LEAVE EXPENSE	72.12	530.54
	515100 RETIREMENT PLANS EXPENSE	108.24	606.33
	515200 FICA EXPENSE	102.96	580.53
	515500 HEALTH INSURANCE EXPENSE	314.19	1,594.55
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		313.90
	Major Account 510000 Total	1,972.01	11,221.56
	520000 Operating Expenses		
	521400 CIO CHARGES	131.98	1,745.56
	522201 TRAINING REGISTRATION		34.00
	522800 E-COMMERCE OPER EXP	2.01	4.11
	523202 ELECTRICITY	696.91	3,402.63
	526100 REP & MAINT-REAL PROPERT	1,652.42	2,662.10
	533100 HOUSEHOLD & INSTIT EXP		99.00
	534500 AGRICULTURAL SUPPLIES EX		1,272.17
	534800 CONST & MAINT SUP EXP	67.00	1,721.97
	534900 MISCELLANEOUS SUP EXP		930.00
	539100 INDIRECT COST ALLOWANCE	317.67	1,588.35
	548600 PEST CONTROL		795.70
	549200 JANITORIAL/SECURITY SRVS	2,207.34	10,677.56
	Major Account 520000 Total	5,075.33	24,933.15
	Fund 56550 Expenditures Total	7,047.34	36,154.71
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,793.04-	9,370.64-
	483200 BUILDING & SPACE RENTAL	6,495.00-	34,389.00-
	483400 OTHER RENTAL REVENUE	900.00-	4,800.00-
	486200 CONTRIBUTIONS	63,123.00-	306,631.50-
	Major Account 480000 Total	72,311.04-	355,191.14-
	Fund 56551 Revenues Total	72,311.04-	355,191.14-
Expenditures	510000 Personal Services		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,119.08	20,990.30
	511300 OVERTIME PAYMENTS	21.08	217.79
	511400 ON CALL PAY		40.30
	511500 SHIFT DIFFERENTIAL PYMT		.45
	512100 VACATION LEAVE EXPENSE	64.91	2,320.57
	512200 SICK LEAVE EXPENSE	309.50	1,329.26
	512300 HOLIDAY LEAVE EXPENSE	236.54	1,166.26
	515100 RETIREMENT PLANS EXPENSE	355.85	1,952.12
	515200 FICA EXPENSE	340.23	1,877.91
	515500 HEALTH INSURANCE EXPENSE	1,012.64	5,063.24
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		488.22
	Major Account 510000 Total	6,459.83	35,459.02
	520000 Operating Expenses		
	521400 CIO CHARGES	372.18	2,449.69
	521900 AWARDS EXPENSE	49.50	49.50
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,477.84	12,689.87
	524600 RENT EXPENSE-BUILDINGS	5,050.90	25,012.70
	526100 REP & MAINT-REAL PROPERT	11,817.73	133,552.81
	532100 NON-CAPITALIZED EQUIP PU	3,300.00	3,300.00
	534800 CONST & MAINT SUP EXP	82.12	1,686.71
	539100 INDIRECT COST ALLOWANCE	51,851.22	259,256.10
	542500 ENG & ARCH SERVICES		370.00
	548600 PEST CONTROL	44.56	1,814.16
	Major Account 520000 Total	75,046.05	440,198.54
	Fund 56551 Expenditures Total	81,505.88	475,657.56
	Program Revenues	4,319,850.29	20,971,071.52
	Program Expenditures	3,697,287.39	19,582,950.42

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	322,789,438.70-	2,170,327,822.30-
	Major Account 460000 Total	322,789,438.70-	2,170,327,822.30-
	Fund 40000 Revenues Total	322,789,438.70-	2,170,327,822.30-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,609,663.75-
	Major Account 470000 Total		6,609,663.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,780.46-	71,878.34-
	484500 REIMB NON-GOVT SOURCES	546.15-	5,024.90-
	486500 MISCELLANEOUS ADJUSTMENT		19,336.67-
	Major Account 480000 Total	14,326.61-	96,239.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		805.92-
	Major Account 490000 Total		805.92-
	Fund 56650 Revenues Total	14,326.61-	6,706,709.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,494.76	1,023,281.84
	511300 OVERTIME PAYMENTS	94.10	560.42
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	15,268.76	106,822.41
	512200 SICK LEAVE EXPENSE	9,872.46	58,605.37
	512300 HOLIDAY LEAVE EXPENSE	11,366.61	56,405.27
	512500 FUNERAL LEAVE EXPENSE		397.50
	515100 RETIREMENT PLANS EXPENSE	17,080.00	93,306.36
	515200 FICA EXPENSE	16,351.39	89,530.43
	515500 HEALTH INSURANCE EXPENSE	40,456.91	209,319.65
	516300 EMPLOYEE ASSISTANCE PRO		441.00
	516500 WORKERS COMP PREMIUMS		23,919.97
	Major Account 510000 Total	301,984.99	1,663,090.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.68	3,720.73
	521400 CIO CHARGES	94.50	91,556.25
	521401 CNC COSTS		127,575.38
	521410 OCIO-HARDWARE NON CAP		22,768.00
	521441 OCIO-COMMUNICATIONS		5,487.12
	521450 OCIO - IT CONSULTING		77,452.50
	521460 E1 MAINTENANCE		217,179.95

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	354.71	11,595.58
	521900 AWARDS EXPENSE		121.50
	522100 DUES & SUBSCRIPTION EXP		6,900.00
	522200 CONFERENCE REGISTRATION		600.00
	522201 TRAINING REGISTRATION		578.00
	524600 RENT EXPENSE-BUILDINGS	3,727.23	18,636.15
	524900 RENT EXP-DEPR SURCHARGE	1,426.01	7,130.05
	531100 OFFICE SUPPLIES EXPENSE	1,086.24	1,304.41
	531200 IT SUPPLIES		5.89
	532100 NON-CAPITALIZED ASSET PUR		895.00
	532200 PERSONAL COMPUTING EQUIPMENT	9.99	33.98
	534900 MISCELLANEOUS SUP EXP	26.13	129.14
	541200 PURCHASING ASSESSMENT		970.00
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	34,650.00
	548700 REFUSE/RECYCLING	12.00	36.00
	555340 COTS MAINTENANCE	54,166.00	60,732.42
	555510 SAAS SUBSCRIPTION FEES	99,327.00	1,255,856.00
	Major Account 520000 Total	167,849.49	1,945,914.05
	570000 Travel Expenses		
	571100 LODGING	1,313.34	1,313.34
	571600 MEALS - TAXABLE		58.95
	571800 MEALS - TRAVEL STATUS		246.93
	572100 COMMERCIAL TRANSPORTATION		666.72
	574500 PERSONAL VEHICLE MILEAGE		166.60
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	1,313.34	2,652.54
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		9,798.86
	587400 MASTER LEASE	8,953.93	26,861.79
	Major Account 580000 Total	8,953.93	36,660.65
	Fund 56650 Expenditures Total	480,101.75	3,648,317.46
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42,012.74-
	Major Account 480000 Total		42,012.74-
	Fund 66534 Revenues Total		42,012.74-
	Program Revenues	322,803,765.31-	2,177,076,544.62-
	Program Expenditures	480,101.75	3,648,317.46

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,942.01	58,972.80
	511600 PER DIEM PAYMENTS	250.00	4,750.00
	512100 VACATION LEAVE EXPENSE	994.00	8,398.61
	512200 SICK LEAVE EXPENSE	703.85	1,889.70
	512300 HOLIDAY LEAVE EXPENSE	665.26	3,295.51
	512500 FUNERAL LEAVE EXPENSE		283.56
	515100 RETIREMENT PLANS EXPENSE	996.31	5,454.27
	515200 FICA EXPENSE	1,003.23	5,767.03
	515500 HEALTH INSURANCE EXPENSE	855.46	4,277.29
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		236.99-
	Major Account 510000 Total	16,410.12	92,876.98
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		34.00
	541100 ACCTG & AUDITING SERVICES		9,071.00
	541200 PURCHASING ASSESSMENT		2,556.00
	Major Account 520000 Total		11,661.00
	Fund 26520 Expenditures Total	16,410.12	104,537.98
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.92-
	Major Account 490000 Total		138.92-
	Fund 26670 Revenues Total		138.92-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,083.57
	Major Account 510000 Total		2,083.57
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	7,774.83
	524600 RENT EXPENSE-BUILDINGS	238.30	1,391.50
	524900 RENT EXP-DEPR SURCHARGE	79.70	398.50
	527200 REP & MAINT-MOTOR VEHICL		2,964.79
	534900 MISCELLANEOUS SUP EXP	13.07	64.57
	538100 VEHICLE & EQUIP SUP EXP	170.99	1,749.03
	556100 INSURANCE EXPENSE		387.00
	Major Account 520000 Total	544.79	14,730.22
	570000 Travel Expenses		
	571100 LODGING		1,954.30
	571800 MEALS - TRAVEL STATUS		471.80

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		650.00
	573100 STATE-OWNED TRANSPORT		191.78
	Major Account 570000 Total		3,267.88
	Fund 26670 Expenditures Total	544.79	20,081.67
	Program Revenues		138.92
	Program Expenditures	16,954.91	124,619.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.99-	1,202.55-
	Major Account 480000 Total	309.99-	1,202.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,484.00-
	Major Account 490000 Total		59,484.00-
	Fund 28910 Revenues Total	309.99-	60,686.55-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	3,792.91	13,583.92
	Major Account 520000 Total	3,792.91	13,583.92
	Fund 28910 Expenditures Total	3,792.91	13,583.92
	Program Revenues	309.99-	60,686.55-
	Program Expenditures	3,792.91	13,583.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	653.00	20,149.50
	541700 LEGAL RELATED EXPENSE	434.75	12,214.05
	556201 PROPERTY LOSS/CLAIMS		194.08
	559101 CLAIMS PAID		74,000.00
	Major Account 520000 Total	1,087.75	106,557.63
	Fund 10000 Expenditures Total	1,087.75	106,557.63
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.22-	139.64-
	Major Account 480000 Total	28.22-	139.64-
	Fund 58930 Revenues Total	28.22-	139.64-
	Program Revenues	28.22-	139.64-
	Program Expenditures	1,087.75	106,557.63

Agency Number065ADMINISTRATIVE SERVICES

Program Number593WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,529,590.00-
	Major Account 470000 Total		14,529,590.00-
	Fund 58920 Revenues Total		14,529,590.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	42,285.02	197,843.07
	554900 OTHER CONTRACTUAL SERVICES		273,420.00
	559100 OTHER OPERATING EXP	332.75	1,674.50
	559101 CLAIMS PAID	1,493,449.37	7,251,225.62
	Major Account 520000 Total	1,536,067.14	7,724,163.19
	Fund 58920 Expenditures Total	1,536,067.14	7,724,163.19
	Program Revenues		14,529,590.00-
	Program Expenditures	1,536,067.14	7,724,163.19

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	572,324.59-	3,779,616.38-
	Major Account 470000 Total	572,324.59-	3,779,616.38-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 58910 Revenues Total	572,324.59-	4,479,616.38-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,736.29	52,408.77
	554900 OTHER CONTRACTUAL SERVICES	724.44	64,801.44
	555310 COTS LICENSE FEES	4,639.14	23,195.70
	556100 INSURANCE EXPENSE		3,478,026.56
	556101 INSURANCE - REBILL		422,565.43
	559101 CLAIMS PAID	695,208.38	1,707,194.44
	559104 THIRD PARTY-PROP DAMAGE	25,000.00	64,158.33
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	736,308.25	5,862,350.67
	Fund 58910 Expenditures Total	736,308.25	5,862,350.67
58940 STATE SELF-INSURED LIABILITY F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.46-	769.84-
	Major Account 480000 Total	43.46-	769.84-
	Fund 58940 Revenues Total	43.46-	769.84-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 58940 Expenditures Total		100,000.00
	Program Revenues	572,368.05-	4,480,386.22-
	Program Expenditures	736,308.25	5,962,350.67

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,387.69-	1,505.45-
	Major Account 490000 Total	1,387.69-	1,505.45-
	Fund 10000 Revenues Total	1,387.69-	1,505.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,545.14	333,898.46
	511800 COMPENSATORY TIME PAID		49.68
	512100 VACATION LEAVE EXPENSE	2,871.55	24,257.11
	512200 SICK LEAVE EXPENSE	2,664.87	10,883.93
	512300 HOLIDAY LEAVE EXPENSE	3,590.17	17,336.81
	512500 FUNERAL LEAVE EXPENSE	163.28	783.56
	515100 RETIREMENT PLANS EXPENSE	5,379.34	28,995.69
	515200 FICA EXPENSE	5,042.60	27,416.69
	515500 HEALTH INSURANCE EXPENSE	15,119.10	73,173.18
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516400 UNEMPLOYM COMP INS EXP	2,256.00	2,256.00
	516500 WORKERS COMP PREMIUMS		7,827.72
	Major Account 510000 Total	99,632.05	527,055.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.90	12.63
	521400 CIO CHARGES	3,855.63	19,540.38
	521500 PUBLICATION & PRINT EXP	2,872.03	4,926.27
	522100 DUES & SUBSCRIPTION EXP	3,312.00	10,812.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE	17.26	546.82
	524600 RENT EXPENSE-BUILDINGS	1,364.44	6,822.20
	524900 RENT EXP-DEPR SURCHARGE	587.43	2,937.15
	531100 OFFICE SUPPLIES EXPENSE	8.54	163.09
	534900 MISCELLANEOUS SUP EXP	13.07	74.57
	541100 ACCTG & AUDITING SERVICES		3,696.00
	541200 PURCHASING ASSESSMENT		661.00
	Major Account 520000 Total	12,037.30	50,430.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		89.60
	572100 COMMERCIAL TRANSPORTATIO		54.70
	573100 STATE-OWNED TRANSPORT		231.15
	574500 PERSONAL VEHICLE MILEAGE		308.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		707.45

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	111,669.35	578,192.79
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	376,447.67-	2,537,632.98-
	Major Account 470000 Total	376,447.67-	2,537,632.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,620.75-	20,852.35-
	Major Account 480000 Total	4,620.75-	20,852.35-
	Fund 58010 Revenues Total	381,068.42-	2,558,485.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,369.99	102,477.61
	511200 TEMPORARY SALARIES-WAGE	278,936.97	1,882,122.06
	511300 OVERTIME PAYMENTS	2,249.85	46,156.19
	511500 SHIFT DIFFERENTIAL PYMT	1,579.70	21,257.65
	511800 COMPENSATORY TIME PAID		16.46
	512100 VACATION LEAVE EXPENSE	498.18	8,133.24
	512200 SICK LEAVE EXPENSE	274.96	4,865.76
	512300 HOLIDAY LEAVE EXPENSE	1,112.77	5,486.55
	512600 CIVIL LEAVE EXPENSE		117.39
	515100 RETIREMENT PLANS EXPENSE	1,666.16	9,057.55
	515200 FICA EXPENSE	22,293.27	153,130.69
	515500 HEALTH INSURANCE EXPENSE	31,175.16	147,951.83
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		30,791.30
	516500 WORKERS COMP PREMIUMS		39,362.97
	Major Account 510000 Total	360,157.01	2,450,977.65
	520000 Operating Expenses		
	521400 CIO CHARGES	143.30	2,149.58
	521500 PUBLICATION & PRINT EXP		340.74
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	222.12	1,110.60
	524700 RENT EXP-OTHER REAL PROP	186.15	1,197.30
	524900 RENT EXP-DEPR SURCHARGE	19.57	97.85
	531200 IT SUPPLIES	4.50	16.49
	534900 MISCELLANEOUS SUP EXP	33.07	2,619.84
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		661.00
	Major Account 520000 Total	608.71	11,795.40

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.74	201.25
	Major Account 570000 Total	24.74	201.25
	Fund 58010 Expenditures Total	360,790.46	2,462,974.30
58030 TRAINING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,127.64-	272,846.84-
	Major Account 470000 Total	6,127.64-	272,846.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153.49-	6,086.26-
	483200 BUILDING & SPACE RENTAL		2,642.19-
	Major Account 480000 Total	1,153.49-	8,728.45-
	Fund 58030 Revenues Total	7,281.13-	281,575.29-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	220,341.08-	10,554.24
	521431 OCIO-SOFTWARE RENEWAL	221,490.68	221,490.68
	521900 AWARDS EXPENSE	161.53	347.66
	522100 DUES & SUBSCRIPTION EXP		6,368.17
	522200 CONFERENCE REGISTRATION		1,595.00
	523900 TEAMMATE RECOGNITION	61.42	171.42
	524600 RENT EXPENSE-BUILDINGS	3,150.94	15,754.70
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	5,654.20
	531100 OFFICE SUPPLIES EXPENSE		117.55
	534600 ED & RECREATIONAL SUP EX	12,989.00	44,382.00
	534900 MISCELLANEOUS SUP EXP	353.10	1,379.97
	542100 SOS TEMP SERV - PERSONNEL	1,836.21	9,995.20
	547100 EDUCATIONAL SERVICES	1,250.00	37,700.00
	554130 VIDEO SERVICES	46.29	547.32
	Major Account 520000 Total	22,128.93	356,058.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,595.20
	571800 MEALS - TRAVEL STATUS	178.50	178.50
	572100 COMMERCIAL TRANSPORTATIO	64.57	577.67
	573100 STATE-OWNED TRANSPORT		78.20
	574500 PERSONAL VEHICLE MILEAGE	124.60	124.60
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	403.67	2,590.17
	Fund 58030 Expenditures Total	22,532.60	358,648.28

58040 PERSONNEL REVOLVING

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.30-	278.27-
	Major Account 480000 Total	55.30-	278.27-
	Fund 58040 Revenues Total	55.30-	278.27-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,367.09	2,367.09
	523900 TEAMMATE RECOGNITION	51.03	545.03
	Major Account 520000 Total	2,418.12	2,912.12
	570000 Travel Expenses		
	571100 LODGING	440.00	440.00
	571800 MEALS - TRAVEL STATUS	159.60	159.60
	573100 STATE-OWNED TRANSPORT	935.76	935.76
	Major Account 570000 Total	1,535.36	1,535.36
	Fund 58040 Expenditures Total	3,953.48	4,447.48
	Program Revenues	389,792.54-	2,841,844.34-
	Program Expenditures	498,945.89	3,404,262.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,970.07-	24,969.40-
	Major Account 480000 Total	4,970.07-	24,969.40-
	Fund 26590 Revenues Total	4,970.07-	24,969.40-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	133.23	6,376.38
	516200 TUITION ASSISTANCE	1,741.50	85,598.45
	Major Account 510000 Total	1,874.73	91,974.83
	Fund 26590 Expenditures Total	1,874.73	91,974.83
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.45-	4,925.02-
	486203 ADMIN FEE - ARRA	926.08-	4,410.53-
	Major Account 480000 Total	1,698.53-	9,335.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		126.04-
	493100 OPERATING TRANSFERS IN	616,027.11-	1,116,027.11-
	Major Account 490000 Total	616,027.11-	1,116,153.15-
	Fund 28010 Revenues Total	617,725.64-	1,125,488.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,335.99	123,447.51
	512100 VACATION LEAVE EXPENSE	3,149.42	17,260.96
	512200 SICK LEAVE EXPENSE	794.63	3,948.80
	512300 HOLIDAY LEAVE EXPENSE	1,383.17	6,977.09
	515100 RETIREMENT PLANS EXPENSE	2,071.40	11,354.27
	515200 FICA EXPENSE	1,848.87	10,263.12
	515500 HEALTH INSURANCE EXPENSE	10,588.94	52,944.63
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,927.13
	Major Account 510000 Total	42,172.42	229,199.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	223.74
	521400 CIO CHARGES	1,341.80	7,149.47
	521500 PUBLICATION & PRINT EXP	72.30	177.36
	522201 TRAINING REGISTRATION		102.00
	524600 RENT EXPENSE-BUILDINGS	607.62	3,038.10
	524900 RENT EXP-DEPR SURCHARGE	232.47	1,162.35
	534900 MISCELLANEOUS SUP EXP	13.07	147.07
	541100 ACCTG & AUDITING SERVICES		73,122.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		847.00
	543500 MGT CONSULTANT SERVICES	94,371.79	191,858.95
	554900 OTHER CONTRACTUAL SERVICES	16,830.20	84,315.35
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	113,530.10	362,203.39
	570000 Travel Expenses		
	571100 LODGING		404.66
	Major Account 570000 Total		404.66
	Fund 28010 Expenditures Total	155,702.52	591,807.16
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.72
	Major Account 480000 Total		2.72
	Fund 28020 Revenues Total		2.72
68010 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55
	Major Account 480000 Total		21,397.55
	Fund 68010 Revenues Total		21,397.55
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,621.95-	13,900.52-
	486200 CONTRIBUTIONS	488,627.37-	2,470,611.99-
	486201 PREMIUM PAYMENT		792.43-
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55-
	Major Account 480000 Total	490,249.32-	2,506,702.49-
	Fund 68015 Revenues Total	490,249.32-	2,506,702.49-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	481,041.91	3,330,007.31
	Major Account 520000 Total	481,041.91	3,330,007.31
	Fund 68015 Expenditures Total	481,041.91	3,330,007.31
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.78-	4,265.80-
	486200 CONTRIBUTIONS	127,755.66-	641,322.98-
	Major Account 480000 Total	128,655.44-	645,588.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	140,000.00	140,000.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
	490000 Other Financing Sources		
	Major Account 490000 Total	140,000.00	140,000.00
	Fund 68016 Revenues Total	11,344.56	505,588.78-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	81,052.46	587,119.18
	Major Account 520000 Total	81,052.46	587,119.18
	Fund 68016 Expenditures Total	81,052.46	587,119.18
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.87-	3,285.29-
	Major Account 480000 Total	663.87-	3,285.29-
	Fund 68920 Revenues Total	663.87-	3,285.29-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,524.09-	28,245.24-
	Major Account 480000 Total	5,524.09-	28,245.24-
	Fund 68921 Revenues Total	5,524.09-	28,245.24-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	34,793.86	173,471.44
	Major Account 520000 Total	34,793.86	173,471.44
	Fund 68921 Expenditures Total	34,793.86	173,471.44
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.17-	21,121.14-
	Major Account 480000 Total	2,550.17-	21,121.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 68922 Revenues Total	2,550.17-	1,978,878.86
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		495,455.96
	Major Account 480000 Total		495,455.96
	Fund 68930 Revenues Total		495,455.96
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		322,304.90
	Major Account 480000 Total		322,304.90
	Fund 68932 Revenues Total		322,304.90

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.36-	405.99-
	486201 PREMIUM PAYMENT	8,671.12-	43,565.40-
	Major Account 480000 Total	8,770.48-	43,971.39-
	Fund 68938 Revenues Total	8,770.48-	43,971.39-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,671.12	34,821.10
	Major Account 520000 Total	8,671.12	34,821.10
	Fund 68938 Expenditures Total	8,671.12	34,821.10
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.55-	709.71-
	486201 PREMIUM PAYMENT	1,556.96-	7,910.94-
	Major Account 480000 Total	1,703.51-	8,620.65-
	Fund 68939 Revenues Total	1,703.51-	8,620.65-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,556.96	6,311.04
	Major Account 520000 Total	1,556.96	6,311.04
	Fund 68939 Expenditures Total	1,556.96	6,311.04
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,541.35-	175,842.37-
	486200 CONTRIBUTIONS	24,170,475.25-	121,023,781.41-
	486201 PREMIUM PAYMENT	151,378.70-	754,860.04-
	486500 MISCELLANEOUS ADJUSTMENT		19,392,860.58-
	Major Account 480000 Total	24,372,395.30-	141,347,344.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	493200 OPERATING TRANSFERS OUT	476,027.11	976,027.11
	Major Account 490000 Total	476,027.11	1,023,972.89-
	Fund 68960 Revenues Total	23,896,368.19-	142,371,317.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	499,361.75	2,389,616.15
	559100 OTHER OPERATING EXP		71,913.19
	559101 CLAIMS PAID	25,889,344.62	127,398,170.58
	Major Account 520000 Total	26,388,706.37	129,859,699.92
	Fund 68960 Expenditures Total	26,388,706.37	129,859,699.92
	Program Revenues	25,017,180.78-	143,800,149.24-
	Program Expenditures	27,153,399.93	134,675,211.98

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,137.40	72,916.48
	512100 VACATION LEAVE EXPENSE	117.58	7,655.85
	512200 SICK LEAVE EXPENSE	571.65	5,586.66
	512300 HOLIDAY LEAVE EXPENSE	832.98	4,132.12
	512500 FUNERAL LEAVE EXPENSE		567.54
	515100 RETIREMENT PLANS EXPENSE	1,247.48	6,803.54
	515200 FICA EXPENSE	1,182.33	6,457.07
	515500 HEALTH INSURANCE EXPENSE	3,249.66	17,728.03
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,758.66
	Major Account 510000 Total	22,339.08	123,643.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.30	7.30
	521400 CIO CHARGES	443.28	3,707.70
	521500 PUBLICATION & PRINT EXP	145.44	475.36
	522100 DUES & SUBSCRIPTION EXP		749.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	496.47	2,482.35
	524900 RENT EXP-DEPR SURCHARGE	189.95	949.75
	531100 OFFICE SUPPLIES EXPENSE		130.13
	534900 MISCELLANEOUS SUP EXP	13.07	64.58
	541100 ACCTG & AUDITING SERVICES		1,002.00
	541200 PURCHASING ASSESSMENT		44.00
	541500 LEGAL SERVICES EXPENSE		1,026.30
	541700 LEGAL RELATED EXPENSE	118.00	118.00
	Major Account 520000 Total	1,413.51	10,807.47
	570000 Travel Expenses		
	571100 LODGING		640.32
	571800 MEALS - TRAVEL STATUS		87.33
	572100 COMMERCIAL TRANSPORTATIO		116.50
	574500 PERSONAL VEHICLE MILEAGE		81.20
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		1,019.35
	Fund 10000 Expenditures Total	23,752.59	135,470.57
	Program Expenditures	23,752.59	135,470.57

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,318.56-
	Major Account 490000 Total		2,318.56-
	Fund 10000 Revenues Total		2,318.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,228.57	492,191.90
	511300 OVERTIME PAYMENTS	224.35	2,347.71
	511400 ON CALL PAY	1,601.49	10,936.14
	511500 SHIFT DIFFERENTIAL PYMT	91.20	442.80
	511800 COMPENSATORY TIME PAID	354.89	3,459.91
	512100 VACATION LEAVE EXPENSE	8,403.95	56,523.14
	512200 SICK LEAVE EXPENSE	3,206.78	23,222.01
	512300 HOLIDAY LEAVE EXPENSE	5,520.68	27,362.18
	512500 FUNERAL LEAVE EXPENSE		1,947.19
	515100 RETIREMENT PLANS EXPENSE	8,433.96	46,308.57
	515200 FICA EXPENSE	8,026.37	44,446.11
	515500 HEALTH INSURANCE EXPENSE	24,052.54	117,461.30
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516400 UNEMPLOYM COMP INS EXP	7,332.00	14,173.41
	516500 WORKERS COMP PREMIUMS		14,032.64
	Major Account 510000 Total	160,476.78	855,220.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.40	143.02
	521400 CIO CHARGES	4,635.65	27,852.43
	521410 OCIO-HARDWARE NON CAP		309.00
	521500 PUBLICATION & PRINT EXP	389.84	2,345.87
	521900 AWARDS EXPENSE	24.82	238.83
	522100 DUES & SUBSCRIPTION EXP	1,396.01	1,396.01
	522201 TRAINING REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE	115.80	302.81
	523202 ELECTRICTY WELL FIELD	59,207.69	219,207.97
	523203 WATER SERVICE FEE	8,117.56	31,048.88
	523204 SEWER SERVICE FEE	3,013.65	6,953.39
	523205 CHILLDED WATER INVEST FEE	17,000.90-	
	523208 STEAM MONTHLY DEMAND CHG	38,892.40	194,092.40
	524600 RENT EXPENSE-BUILDINGS	48.00	240.00
	526100 REP & MAINT-REAL PROPERT	26,805.62	108,658.35
	527100 REP & MAINT-OFFICE EQUIP		160.00
	527200 REP & MAINT-MOTOR VEHICL		2,626.95

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,058.23
	531100 OFFICE SUPPLIES EXPENSE	940.74	5,722.25
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		3,252.46
	533100 HOUSEHOLD & INSTIT EXP	7,316.08	9,702.90
	534500 AGRICULTURAL SUPPLIES EX		2,934.00
	534600 ED & RECREATIONAL SUP EX	23.98	125.92
	534800 CONST & MAINT SUP EXP	7,238.54	126,132.35
	534900 MISCELLANEOUS SUP EXP	70.00	317.00
	538100 VEHICLE & EQUIP SUP EXP	218.34	874.05
	538103 GROUNDS EQUIP SUP EXP		671.61
	541100 ACCTG & AUDITING SERVICES		13,424.00
	541200 PURCHASING ASSESSMENT		4,254.00
	542500 ENG & ARCH SERVICES		1,778.00
	547300 INTERPRETER SERVICES		220.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,750.00
	548600 PEST CONTROL	183.80	1,102.80
	548700 REFUSE/RECYCLING	1,519.27	7,596.35
	548800 FIRE EXTINGUISHERS		1,581.45
	549100 LAUNDRY SERVICES	423.78	4,237.80
	549200 JANITORIAL/SECURITY SRVS	27,470.00	150,033.00
	555310 COTS LICENSE FEES	432.00	1,718.83
	556100 INSURANCE EXPENSE		3,534.00
	559100 OTHER OPERATING EXP	12.00	743.00
	Major Account 520000 Total	171,523.07	944,849.90
	Fund 10000 Expenditures Total	331,999.85	1,800,070.31
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.17-	21.89-
	Major Account 480000 Total	4.17-	21.89-
	Fund 26500 Revenues Total	4.17-	21.89-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		539.85-
	Major Account 470000 Total		539.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.15-	1,904.72-
	483200 BUILDING & SPACE RENTAL		3,200.00-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		103.86-
	Major Account 480000 Total	380.15-	5,208.58-
	Fund 26501 Revenues Total	380.15-	5,748.43-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	176.29	176.29
	523201 NATURAL GAS	66.26	761.26
	526100 REP & MAINT-REAL PROPERT		935.50
	533100 HOUSEHOLD & INSTIT EXP		724.96
	534600 ED & RECREATIONAL SUP EX	6,625.00	6,979.96
	534800 CONST & MAINT SUP EXP		1,859.50
	Major Account 520000 Total	6,867.55	11,437.47
	Fund 26501 Expenditures Total	6,867.55	11,437.47
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.24-	194.17-
	Major Account 480000 Total	39.24-	194.17-
	Fund 26502 Revenues Total	39.24-	194.17-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.85-	182.34-
	Major Account 480000 Total	36.85-	182.34-
	Fund 26503 Revenues Total	36.85-	182.34-
26505 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.22-	4.51-
	484100 OPERATING DONATIONS & CO		9,371.94-
	Major Account 480000 Total	1.22-	9,376.45-
	Fund 26505 Revenues Total	1.22-	9,376.45-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		444.79
	534500 AGRICULTURAL SUPPLIES EX		7,245.44
	534800 CONST & MAINT SUP EXP	56.44	1,315.76
	Major Account 520000 Total	56.44	9,005.99
	Fund 26505 Expenditures Total	56.44	9,005.99
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.92-	98.56-
	Major Account 480000 Total	19.92-	98.56-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 56505 Revenues Total	19.92-	98.56-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,505.30-
	481200 GAIN OR LOSS-SALE OF INV		61,534.62-
	Major Account 480000 Total		68,039.92-
	Fund 66505 Revenues Total		68,039.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		402.13
	Major Account 520000 Total		402.13
	Fund 66505 Expenditures Total		402.13
	Program Revenues	481.55-	85,980.32-
	Program Expenditures	338,923.84	1,820,915.90

Agency Number065ADMINISTRATIVE SERVICES

Program Number901FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,690.00	89,942.36
	Major Account 580000 Total	7,690.00	89,942.36
	Fund 38000 Expenditures Total	7,690.00	89,942.36
	Program Expenditures	7,690.00	89,942.36

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,257.50
	Major Account 520000 Total		1,257.50
	Fund 38000 Expenditures Total		1,257.50
	Program Expenditures		1,257.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number922CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11,201.52
	523100 UTILITIES EXPENSE	1,168.96	9,634.28
	524600 RENT EXPENSE-BUILDINGS	45,270.79	225,688.83
	524900 RENT EXP-DEPR SURCHARGE	650.67	3,253.35
	534800 CONST & MAINT SUP EXP	20,916.00	20,916.00
	549500 HAZARDOUS WASTE DISPOSAL		21,011.54
	Major Account 520000 Total	68,006.42	291,705.52
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,456,776.75	6,451,395.85
	Major Account 580000 Total	1,456,776.75	6,451,395.85
	Fund 38000 Expenditures Total	1,524,783.17	6,743,101.37
	Program Expenditures	1,524,783.17	6,743,101.37

Agency Number065ADMINISTRATIVE SERVICES

Program Number940309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,818,029.75-
	Major Account 450000 Total	763,605.95-	3,818,029.75-
	Fund 26520 Revenues Total	763,605.95-	3,818,029.75-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,236.79-	122,678.32-
	483201 BUILDING RENEWAL ASSESSMENT	553,056.13-	2,764,344.50-
	Major Account 480000 Total	579,292.92-	2,887,022.82-
	Fund 26670 Revenues Total	579,292.92-	2,887,022.82-
	Program Revenues	1,342,898.87-	6,705,052.57-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,114.00	7,798.00
	Major Account 520000 Total	1,114.00	7,798.00
	Fund 26520 Expenditures Total	1,114.00	7,798.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	111,002.50	636,842.55
	542500 ENG & ARCH SERVICES		32,201.00
	Major Account 520000 Total	111,002.50	669,043.55
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,528.68
	587500 CIP - IMPROV TO BUILD		5,713.00
	Major Account 580000 Total		117,241.68
	Fund 26670 Expenditures Total	111,002.50	786,285.23
	Program Expenditures	112,116.50	794,083.23

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	105,509.20	587,926.02
	542500 ENG & ARCH SERVICES	1,387.50	37,607.30
	Major Account 520000 Total	106,896.70	625,533.32
	Fund 26520 Expenditures Total	106,896.70	625,533.32
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,854.00	43,284.00
	Major Account 520000 Total	6,854.00	43,284.00
	Fund 26670 Expenditures Total	6,854.00	43,284.00
	Program Expenditures	113,750.70	668,817.32

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,004.81
	Major Account 520000 Total		4,004.81
	Fund 26520 Expenditures Total		4,004.81
	Program Expenditures		4,004.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 HHS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,324.00	6,324.00
	Major Account 520000 Total	6,324.00	6,324.00
	Fund 26520 Expenditures Total	6,324.00	6,324.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	250,453.98	381,193.08
	526103 FIRE/LIFE SAFETY		13,200.00
	542500 ENG & ARCH SERVICES	100.80	14,672.20
	Major Account 520000 Total	250,554.78	409,065.28
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,883.29
	581800 PLANT EQUIPMENT		5,406.41
	Major Account 580000 Total		117,289.70
	Fund 26670 Expenditures Total	250,554.78	526,354.98
	Program Expenditures	256,878.78	532,678.98

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,070.12	31,418.20
	526102 ADA REP/IMPROVEMENTS	79,889.40	98,577.90
	542500 ENG & ARCH SERVICES	2,520.00	9,570.00
	Major Account 520000 Total	89,479.52	139,566.10
	Fund 26520 Expenditures Total	89,479.52	139,566.10
	Program Expenditures	89,479.52	139,566.10

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	86,837.29	1,318,764.84
	542500 ENG & ARCH SERVICES		57,553.81
	Major Account 520000 Total	86,837.29	1,376,318.65
	Fund 26520 Expenditures Total	86,837.29	1,376,318.65
	Program Expenditures	86,837.29	1,376,318.65

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		7,938.25
	526103 FIRE/LIFE SAFETY	2,857.75	2,857.75
	542500 ENG & ARCH SERVICES		4,200.00
	Major Account 520000 Total	2,857.75	14,996.00
	Fund 26520 Expenditures Total	2,857.75	14,996.00
	Program Expenditures	2,857.75	14,996.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	6.82
	547100 EDUCATIONAL SERVICES	2,854.00	33,219.00
	554900 OTHER CONTRACTUAL SERVICES	5,864.00	21,184.00
	Major Account 520000 Total	8,719.44	54,409.82
	Fund 26520 Expenditures Total	8,719.44	54,409.82
	Program Expenditures	8,719.44	54,409.82

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		146,759.47
	542500 ENG & ARCH SERVICES		14,412.50
	Major Account 520000 Total		161,171.97
	Fund 26670 Expenditures Total		161,171.97
	Program Expenditures		161,171.97

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		414,154.11
	542500 ENG & ARCH SERVICES		6,698.76
	Major Account 520000 Total		420,852.87
	Fund 26520 Expenditures Total		420,852.87
	Program Expenditures		420,852.87

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		604,460.00
	542500 ENG & ARCH SERVICES		12,399.75
	Major Account 520000 Total		616,859.75
	Fund 26520 Expenditures Total		616,859.75
	Program Expenditures		616,859.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		24,013.94
	Major Account 580000 Total		24,013.94
	Fund 26670 Expenditures Total		24,013.94
	Program Expenditures		24,013.94

Agency Number065ADMINISTRATIVE SERVICES

Program Number973FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,600.00	10,600.00
	Major Account 520000 Total	10,600.00	10,600.00
	Fund 26670 Expenditures Total	10,600.00	10,600.00
	Program Expenditures	10,600.00	10,600.00
	Agency Revenues	367,637,738.99	2,439,674,108.11
	Agency Expenditures	45,583,274.14	258,425,093.64

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS		50.00-
	475106 RA EXAM FEES		150.00-
	Major Account 470000 Total		700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.47-	2,360.16-
	486600 CREDIT CARD CLEARING	500.00-	625.00-
	Major Account 480000 Total	975.47-	2,985.16-
	Fund 26610 Revenues Total	975.47-	3,685.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.00	975.00
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE	32.13	89.15
	516500 WORKERS COMP PREMIUMS	126.23	126.23
	Major Account 510000 Total	608.36	1,440.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	153.72
	521400 CIO CHARGES	938.26	938.26
	521500 PUBLICATION & PRINT EXP	6.22	19.22
	522600 JOB APPLICANT EXPENSE	173.06	173.06
	524600 RENT EXPENSE-BUILDINGS	212.80	1,064.00
	524900 RENT EXP-DEPR SURCHARGE	74.34	371.70
	541100 ACCTG & AUDITING SERVICES	142.00	142.00
	541200 PURCHASING ASSESSMENT	3.00	3.00
	541400 HRMS ASSESSMENT	150.00	150.00
	Major Account 520000 Total	1,700.40	3,014.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,415.50	1,415.50
	Major Account 570000 Total	1,415.50	1,415.50
	Fund 26610 Expenditures Total	3,724.26	5,870.84
	Program Revenues	975.47-	3,685.16-
	Program Expenditures	3,724.26	5,870.84
	Agency Revenues	975.47-	3,685.16-
	Agency Expenditures	3,724.26	5,870.84

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenues Total		.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,323.98	339,638.18
	511600 PER DIEM PAYMENTS		1,050.00
	511700 EMPLOYEE BONUSES		575.00
	512100 VACATION LEAVE EXPENSE	5,415.75	37,859.03
	512200 SICK LEAVE EXPENSE	2,815.63	14,652.12
	512300 HOLIDAY LEAVE EXPENSE	3,641.30	18,274.13
	512500 FUNERAL LEAVE EXPENSE	630.05	2,688.63
	512600 CIVIL LEAVE EXPENSE		240.65
	515100 RETIREMENT PLANS EXPENSE	5,453.39	30,952.47
	515200 OASDI EXPENSE	5,073.94	29,260.22
	515500 HEALTH INSURANCE EXPENSE	18,026.46	88,603.89
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		5,445.93
	Major Account 510000 Total	101,380.50	569,580.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,243.96	14,123.89
	521400 OCIO EXP	4,064.46	25,929.99
	521420 OCIO VOICE EXP	1,034.11	4,833.89
	521430 LANG LINE EXP	423.36	2,883.71
	521500 PUBLICATION & PRINT EXP	1,537.05	4,053.01
	522100 DUES & SUBSCRIPTION EXP	63.72	581.72
	522200 CONFERENCE REGISTRATION		795.00
	523900 EMPLOYEE RECOGNITION		110.65
	524600 RENT EXPENSE-BUILDINGS	6,156.45	31,207.25
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	8,631.40
	527100 REP & MAINT-OFFICE EQUIP		394.24
	531100 OFFICE SUPPLIES EXPENSE	1,218.85	9,369.94
	541100 ACCTG & AUDITING SERVICES		6,742.00
	541200 PURCHASING ASSESS		175.00
	541500 LEGAL SERVICES EXPENSE		41.00
	554900 OTHER CONTRACT SERVICES		7,562.00
	556100 INSURANCE EXPENSE		133.11
	556300 SURETY & NOTARY BONDS		360.00
	559100 OTHER OPERATING EXP	32.80	209.39

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559110 OTHER-RECORDS SVC	254.55	797.40
	Major Account 520000 Total	19,755.59	118,934.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	61.55	61.55
	574500 PERSONAL VEHICLE MILEAGE	393.40	2,428.07
	Major Account 570000 Total	454.95	2,489.62
	Fund 10000 Expenditures Total	121,591.04	691,004.66
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,960.94-	10,649.94-
	Major Account 480000 Total	1,960.94-	10,649.94-
	Fund 46730 Revenues Total	1,960.94-	10,649.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,451.05	130,864.05
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,589.66	8,061.34
	512200 SICK LEAVE EXPENSE	789.12	4,892.14
	512300 HOLIDAY LEAVE EXPENSE	1,436.70	6,750.03
	515100 RETIREMENT PLANS EXPENSE	2,116.59	11,274.46
	515200 OASDI EXPENSE	1,973.58	10,525.72
	515500 HEALTH INSURANCE EXPENSE	6,875.38	37,687.70
	516500 WORKERS COMP PREMIUMS		3,063.33
	Major Account 510000 Total	39,232.08	213,268.77
	520000 Operating Expenses		
	521420 OCIO - VOICE	19.28-	151.86
	522100 DUES & SUBSCRIPTION EXP	509.50	2,547.50
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	490.22	3,149.36
	Fund 46730 Expenditures Total	39,722.30	216,418.13
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.93-	6,513.80-
	Major Account 480000 Total	1,250.93-	6,513.80-
	Fund 46740 Revenues Total	1,250.93-	6,513.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,288.53	34,936.16
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	512.83	5,722.03

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	355.00	2,196.52
	512300 HOLIDAY LEAVE EXPENSE	376.68	1,887.52
	515100 RETIREMENT PLANS EXPENSE	564.05	3,350.16
	515200 OASDI EXPENSE	502.71	3,091.26
	515500 HEALTH INSURANCE EXPENSE	3,266.46	14,431.75
	516500 WORKERS COMP PREMIUMS		680.74
	Major Account 510000 Total	11,866.26	66,321.14
	520000 Operating Expenses		
	521420 OCIO-VOICE	490.24	661.36
	521430 LANG LINE EXP		37.80
	522100 DUES & SUBSCRIPTION EXP		2,038.00
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	490.24	3,237.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,230.60
	574500 PERSONAL VEHICLE MILEAGE		75.60
	Major Account 570000 Total		1,306.20
	Fund 46740 Expenditures Total	12,356.50	70,864.50
	Program Revenues	3,211.87-	17,164.66-
	Program Expenditures	173,669.84	978,287.29
	Agency Revenues	3,211.87-	17,164.66-
	Agency Expenditures	173,669.84	978,287.29

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,196.51	73,456.55
	511600 PER DIEM PAYMENTS		245.00
	512100 VACATION LEAVE EXPENSE	589.67	1,947.74
	512200 SICK LEAVE EXPENSE		517.86
	512300 HOLIDAY LEAVE EXPENSE	725.59	3,597.98
	515100 RETIREMENT PLANS EXPENSE	1,086.66	5,951.87
	515200 FICA EXPENSE	1,072.87	5,915.62
	515500 HEALTH INSURANCE EXPENSE	1,490.88	7,454.40
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		914.00
	Major Account 510000 Total	18,162.18	100,038.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	2,288.19
	521400 CIO CHARGES	1,267.22	3,867.93
	521500 PUBLICATION & PRINT EXP	9,856.02	16,313.27
	521900 AWARDS EXPENSE		65.95
	522100 DUES & SUBSCRIPTION EXP	606.14	2,178.60
	522200 CONFERENCE REGISTRATION	425.00	455.00
	524700 RENT EXP-OTHER REAL PROP	26,000.00	26,000.00
	531100 OFFICE SUPPLIES EXPENSE	528.44	885.82
	532240 DATA STORAGE EQUIP		546.53
	532280 VIDEO EQUIP	139.08	139.08
	534600 ED & RECREATIONAL SUP EX	1,000.00	3,500.00
	541100 ACCTG & AUDITING SERVICES		842.00
	541200 PURCHASING ASSESSMENT		118.00
	543100 IT CONSULTING-APPLICATIONS	60.00	3,660.00
	547300 INTERPRETER SERVICES	1,925.00	1,925.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		259.55
	555310 COTS LICENSE FEES		19,581.47
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total	41,809.18	82,761.18
	570000 Travel Expenses		
	571100 LODGING		7,411.03
	571600 MEALS - TAXABLE		164.41
	571800 MEALS - TRAVEL STATUS	146.52	1,083.87
	572100 COMMERCIAL TRANSPORTATIO		345.96
	573100 STATE-OWNED TRANSPORT	331.55	331.55

Agency Number068LATINO AMERICAN COMM

Program Number537LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,290.80	4,312.00
	575100 MISC TRAVEL EXPENSE	20.05	39.55
	Major Account 570000 Total	1,788.92	13,688.37
	Fund 10000 Expenditures Total	61,760.28	196,488.37
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 26810 Revenues Total	2,500.00-	2,500.00-
	Program Revenues	2,500.00-	2,500.00-
	Program Expenditures	61,760.28	196,488.37
	Agency Revenues	2,500.00-	2,500.00-
	Agency Expenditures	61,760.28	196,488.37

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,738.77	160,124.89
	511800 COMPENSATORY TIME PAID	216.67	2,183.47
	512100 VACATION LEAVE EXPENSE	641.02	6,642.98
	512200 SICK LEAVE EXPENSE	513.01	1,780.48
	512300 HOLIDAY LEAVE EXPENSE	1,742.61	8,016.73
	515100 RETIREMENT PLANS EXPENSE	2,609.76	13,468.63
	515200 FICA EXPENSE	2,505.45	12,998.34
	515500 HEALTH INSURANCE EXPENSE	6,783.52	32,028.38
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		4,242.00
	519100 OTHER PERSONAL SERV EXP		1,119.75
	Major Account 510000 Total	46,750.81	242,731.65
	520000 Operating Expenses		
	521100 POSTAGE	5.59	189.00
	521400 CIO CHARGES	3,149.53	15,025.60
	521500 Copier & Printing Expenses	475.89	741.73
	522101 STATE TRAINING		187.00
	522102 Artwork Archive		823.20
	522106 GUIDESTAR		108.00
	522108 Website	304.00	1,624.24
	522113 CHAMBER DUES		500.00
	522600 JOB APPLICANT EXPENSE		200.68
	524600 RENT	6,676.80	33,384.00
	531100 OFFICE SUPPLIES	492.65	1,489.67
	533900 FOOD EXPENSE		152.81
	539500 PURCHASING CARD SUSPENSE		6.39
	541100 ACCTG & AUDITING SERVICES		5,397.00
	541200 PURCHASING ASSESSMENT		119.00
	543197 STAFF RETREAT	473.37	473.37
	543501 Professional Services		1,290.50
	543510 CONTRACTUAL SERVICES SPECIALS	1,087.00	13,856.50
	556100 INSURANCE EXPENSE		54.23
	Major Account 520000 Total	12,664.83	75,622.92
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	3,421.59	4,399.65
	571600 Taxable Meals 1 Day		16.80
	571800 MEALS - TRAVEL STATUS	8.76	271.30
	572102 PD COMMERCIAL TRAVEL		30.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573105 TSB RENTAL CAR	430.47	1,372.86
	574501 PERSONAL VEHICLE	111.00	2,116.13
	575100 Misc Travel Expenses	7.50	55.36
	Major Account 570000 Total	3,979.32	8,262.10
	Fund 10000 Expenditures Total	63,394.96	326,616.67
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.85-	345.68-
	Major Account 480000 Total	69.85-	345.68-
	Fund 26900 Revenues Total	69.85-	345.68-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.57-	2,394.17-
	Major Account 480000 Total	484.57-	2,394.17-
	Fund 26901 Revenues Total	484.57-	2,394.17-
Expenditures	570000 Travel Expenses		
	571800 1% Meals-Travel Status		44.10
	574501 1% Travel: Personal Vehicle		193.90
	575100 1% Travel: Misc.		9.00
	Major Account 570000 Total		247.00
	Fund 26901 Expenditures Total		247.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		116,400.00-
	Major Account 460000 Total		116,400.00-
	Fund 46910 Revenues Total		116,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,607.04	72,105.27
	511800 COMPENSATORY TIME PAID	440.23	767.78
	512100 VACATION LEAVE EXPENSE	500.56	7,519.05
	512200 SICK LEAVE EXPENSE	435.34	6,563.94
	512300 HOLIDAY LEAVE EXPENSE	841.22	4,159.85
	512500 FUNERAL LEAVE EXPENSE		259.11
	515100 RETIREMENT PLANS EXPENSE	1,259.78	6,842.02
	515200 FICA EXPENSE	1,156.97	6,339.69
	515500 HEALTH INSURANCE EXPENSE	5,645.94	28,229.70
	Major Account 510000 Total	24,887.08	132,786.41
	520000 Operating Expenses		

Agency Number069NEBR ARTS COUNCIL

Program Number326PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		114.00
	Major Account 520000 Total		114.00
	570000 Travel Expenses		
	571101 Staff Lodging	514.62	514.62
	571800 Meals- Travel Status/Per Diem	163.10	163.10
	572102 PD Commercial travel	758.72	758.72
	Major Account 570000 Total	1,436.44	1,436.44
	Fund 46910 Expenditures Total	26,323.52	134,336.85
	Program Revenues	554.42-	119,139.85-
	Program Expenditures	89,718.48	461,200.52

Secure Version - Prior Month

As of November 30, 2025

Agency Number 069 NEBR ARTS COUNCIL

Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		155,869.00
	593112 BSG Tier-2		67,186.00
	593113 BSG Tier-3		87,553.00
	593121 ASE Grants		5,293.00
	593122 AiSC-Set		19,521.00
	593123 ALG		29,232.00
	593124 APG		30,433.00
	593125 APAL Grants	5,013.00	76,133.00
	593132 Mini Grants		10,260.00
	593133 AiSC-Floating		3,420.00
	593134 NTP Grants		3,961.00
	593141 Contractual Partners		133,167.00
	593165 NCD_Certification Grant		10,000.00
	593166 NCD_Development Grant		91,000.00
	Major Account 590000 Total	5,013.00	723,028.00
	Fund 10000 Expenditures Total	5,013.00	723,028.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	3,865.43-	22,565.42-
	Major Account 470000 Total	3,865.43-	22,565.42-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	832.08-	3,595.71-
	Major Account 480000 Total	832.08-	3,595.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,263.29-	105,600.72-
	Major Account 490000 Total	57,263.29-	105,600.72-
	Fund 26910 Revenues Total	61,960.80-	131,761.85-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists		200.00
	Major Account 520000 Total		200.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging		114.28
	571800 Meals - Travel Status/Per Diem		71.40
	Major Account 570000 Total		185.68
	Fund 26910 Expenditures Total		385.68
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		338,197.00-

Agency Number069NEBR ARTS COUNCIL

Program Number327AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		338,197.00-
	Fund 46910 Revenues Total		338,197.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	8,400.00	87,453.00
	594122 AiSC-Set_Basic		15,836.00
	594123 ALG_Under		12,469.00
	594124 APG_Basic	84.00	138,736.00
	594125 APAL Grants	13,480.00	15,828.00
	594132 Mini Grants_Basic	3,280.00	21,131.00
	594133 AiSC-Floating_Under	6,480.00	19,980.00
	594134 NTP Grants_Under	2,655.00	21,517.00
	594135 CAAP Grants-Federal	2,220.00	21,950.00
	594141 Contractual Partners_Basic		26,030.00
	Major Account 590000 Total	36,599.00	380,930.00
	Fund 46910 Expenditures Total	36,599.00	380,930.00
	Program Revenues	61,960.80-	469,958.85-
	Program Expenditures	41,612.00	1,104,343.68

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.50-	2,775.38-
	Major Account 480000 Total	680.50-	2,775.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	247,578.00-	1,028,972.00-
	Major Account 490000 Total	247,578.00-	1,028,972.00-
	Fund 26920 Revenues Total	248,258.50-	1,031,747.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,247.38
	515100 RETIREMENT PLANS EXPENSE		243.20
	515200 FICA EXPENSE		239.07
	515500 HEALTH INSURANCE EXPENSE		398.34
	Major Account 510000 Total		4,127.99
	590000 Government Aid		
	593100 GRANTS	289,590.00	726,394.00
	Major Account 590000 Total	289,590.00	726,394.00
	Fund 26920 Expenditures Total	289,590.00	730,521.99
	Program Revenues	248,258.50-	1,031,747.38-
	Program Expenditures	289,590.00	730,521.99
	Agency Revenues	310,773.72-	1,620,846.08-
	Agency Expenditures	420,920.48	2,296,066.19

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,426.61	691,263.30
	511300 OVERTIME PAYMENTS	547.11	3,490.50
	511800 COMPENSATORY TIME PAID		431.38
	512100 VACATION LEAVE EXPENSE	8,503.71	61,359.88
	512200 SICK LEAVE EXPENSE	6,726.57	25,597.19
	512300 HOLIDAY LEAVE EXPENSE	7,560.89	37,025.97
	512500 FUNERAL LEAVE EXPENSE		923.48
	515100 RETIREMENT PLANS EXPENSE	11,364.06	61,408.00
	515200 OASDI EXPENSE	10,606.87	57,790.93
	515500 HEALTH INSURANCE EXPENSE	36,957.02	181,728.78
	Major Account 510000 Total	210,692.84	1,121,019.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	521400 CIO CHARGES		3,000.00
	524600 RENT EXPENSE-BUILDINGS		4,469.79
	524900 RENT EXP-DEPR SURCHARGE	302.47	1,512.35
	531100 OFFICE SUPPLIES EXPENSE		27.85-
	539500 PURCHASING CARD SUSPENSE		41.98-
	554900 OTHER CONTRACTUAL SERVICES	8,960.00	18,300.00
	Major Account 520000 Total	9,262.47	27,213.64
	Fund 10000 Expenditures Total	219,955.31	1,148,233.05
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.36-	713.58-
	486200 CONTRIBUTIONS		60.00
	486500 MISCELLANEOUS ADJUSTMENT		1,520.00
	Major Account 480000 Total	144.36-	866.42
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.16-	177.56-
	Major Account 490000 Total	21.16-	177.56-
	Fund 27010 Revenues Total	165.52-	688.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,208.00
	Major Account 510000 Total		16,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.43	2,593.80

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.75
	521400 CIO CHARGES	7,105.51	33,172.68
	521500 PUBLICATION & PRINT EXP	2,240.02	7,017.49
	522100 DUES & SUBSCRIPTION EXP	57.52	5,684.46
	522200 CONFERENCE REGISTRATION	75.00	715.00
	524600 RENT EXPENSE-BUILDINGS	4,499.79	18,029.16
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	445.46	2,870.46
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT		222.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	96.00
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		147.90
	559100 OTHER OPERATING EXP	134.08	748.88
	Major Account 520000 Total	15,331.81	81,482.70
	570000 Travel Expenses		
	571100 LODGING	1,003.52	1,893.57
	571600 MEALS - TAXABLE	725.65	1,544.81
	571800 MEALS - TRAVEL STATUS		606.05
	572100 COMMERCIAL TRANSPORTATIO		646.96
	574500 PERSONAL VEHICLE MILEAGE	519.05	5,586.00
	575100 MISC TRAVEL EXPENSE	7.00	116.50
	Major Account 570000 Total	2,255.22	10,393.89
	Fund 40000 Expenditures Total	17,587.03	108,462.59
	Program Revenues	165.52-	688.86
	Program Expenditures	237,542.34	1,256,695.64

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number317CASAAID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		217,388.00-
	Major Account 490000 Total		217,388.00-
	Fund 22640 Revenues Total		217,388.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,903.87	44,057.59
	512100 VACATION LEAVE EXPENSE	496.56	3,483.82
	512200 SICK LEAVE EXPENSE	535.19	1,180.34
	512300 HOLIDAY LEAVE EXPENSE	470.30	2,331.17
	515100 RETIREMENT PLANS EXPENSE	704.32	3,822.86
	515200 FICA EXPENSE	666.63	3,640.86
	515500 HEALTH INSURANCE EXPENSE	2,646.28	13,231.40
	Major Account 510000 Total	13,423.15	71,748.04
	520000 Operating Expenses		
	521400 CIO CHARGES		227.95
	521500 PUBLICATION & PRINT EXP	1,684.61	6,324.62
	522100 DUES & SUBSCRIPTION EXP	20.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555100 DATA PROC SOFTW LIC FEE		1,695.37
	Major Account 520000 Total	1,704.61	9,147.94
	570000 Travel Expenses		
	571100 LODGING		382.68
	571800 MEALS - TRAVEL STATUS		76.13
	574500 PERSONAL VEHICLE MILEAGE		522.90
	Major Account 570000 Total		981.71
	Fund 22640 Expenditures Total	15,127.76	81,877.69
	Program Revenues		217,388.00-
	Program Expenditures	15,127.76	81,877.69
	Agency Revenues	165.52-	216,699.14-
	Agency Expenditures	252,670.10	1,838,573.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,115.36	51,152.13
	512100 VACATION LEAVE EXPENSE	92.86	4,583.39
	512200 SICK LEAVE EXPENSE		803.67
	512300 HOLIDAY LEAVE EXPENSE	61.91	1,782.15
	515100 RETIREMENT PLANS EXPENSE	544.32	4,366.99
	515200 FICA EXPENSE	525.50	4,290.67
	515500 HEALTH INSURANCE EXPENSE	1,379.44	12,281.69
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	9,719.39	79,701.54
	520000 Operating Expenses		
	521400 CIO CHARGES	706.59	1,732.96
	521502 MARKETING EXPENSE	124.81	124.81
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS	203.25	813.00
	524700 RENT EXP-OTHER REAL PROP	83.60	418.00
	531100 OFFICE SUPPLIES EXPENSE		127.07
	531200 IT SUPPLIES		18.69
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	374.71
	541500 LEGAL SERVICES EXPENSE		247.50
	Major Account 520000 Total	1,309.96	4,516.72
	570000 Travel Expenses		
	571100 LODGING	472.66	695.94
	571800 MEALS - TRAVEL STATUS		257.43
	572100 COMMERCIAL TRANSPORTATIO		803.29
	573100 STATE-OWNED TRANSPORT		40.02
	573110 STATE-OWNED TRANSPORT MILEAGE		330.30
	573120 STATE-OWNED TRANSPORT LEASE		381.91
	574500 PERSONAL VEHICLE MILEAGE		15.40
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	472.66	2,578.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,595.61	4,822,919.99
	Major Account 590000 Total	86,595.61	4,822,919.99
	Fund 10000 Expenditures Total	98,097.62	4,909,716.54

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39.19-
	Major Account 480000 Total		39.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,574.47
	Major Account 490000 Total		8,574.47
	Fund 27235 Revenues Total		8,535.28
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,324,280.60-	6,889,533.56-
	Major Account 450000 Total	1,324,280.60-	6,889,533.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,929.18-	199,849.53-
	Major Account 480000 Total	34,929.18-	199,849.53-
	Fund 27240 Revenues Total	1,359,209.78-	7,089,383.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,807.46	121,554.45
	512100 VACATION LEAVE EXPENSE	1,196.24	15,774.54
	512200 SICK LEAVE EXPENSE	1,452.19	15,690.49
	512300 HOLIDAY LEAVE EXPENSE	939.35	6,582.40
	512500 FUNERAL LEAVE EXPENSE		1,434.42
	515100 RETIREMENT PLANS EXPENSE	1,602.24	12,059.20
	515200 FICA EXPENSE	1,480.33	11,378.44
	515500 HEALTH INSURANCE EXPENSE	7,097.30	43,856.19
	516500 WORKERS COMP PREMIUMS		2,635.61
	Major Account 510000 Total	31,575.11	230,965.74
	520000 Operating Expenses		
	521400 CIO CHARGES	4,224.29	10,369.71
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		950.96
	524600 RENT EXPENSE-BUILDINGS	1,219.48	4,877.92
	524700 RENT EXP-OTHER REAL PROP	19.80	97.35
	531100 OFFICE SUPPLIES EXPENSE		129.43
	541100 ACCTG & AUDITING SERVICES		3,234.64
	541200 PURCHASING ASSESSMENT		100.25
	541400 HRMS ASSESSMENT	1,146.11	2,246.23
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE		1,983.17
	Major Account 520000 Total	6,609.68	24,776.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	571100 LODGING		1,009.49
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		162.76
	573100 STATE-OWNED TRANSPORT		871.88
	573110 STATE-OWNED TRANSPORT MILEAGE	1,149.51	2,493.37
	573120 STATE-OWNED TRANSPORT LEASE	222.00	1,998.00
	574500 PERSONAL VEHICLE MILEAGE		2,512.30
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	1,371.51	9,092.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,216,726.68	5,496,606.49
	Major Account 590000 Total	2,216,726.68	5,496,606.49
	Fund 27240 Expenditures Total	2,256,282.98	5,761,440.64
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,339.60-	111,755.09-
	Major Account 480000 Total	14,339.60-	111,755.09-
	Fund 27241 Revenues Total	14,339.60-	111,755.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,416.30	52,134.78
	512100 VACATION LEAVE EXPENSE	1,421.98	5,418.22
	512200 SICK LEAVE EXPENSE	615.14	2,536.24
	512300 HOLIDAY LEAVE EXPENSE	795.04	2,760.81
	512500 FUNERAL LEAVE EXPENSE		413.50
	515100 RETIREMENT PLANS EXPENSE	1,066.93	4,737.28
	515200 FICA EXPENSE	966.21	4,329.85
	515500 HEALTH INSURANCE EXPENSE	4,104.40	15,894.52
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	20,386.00	89,102.16
	520000 Operating Expenses		
	521400 CIO CHARGES	1,405.56	4,019.70
	522100 DUES & SUBSCRIPTION EXP		583.32
	524600 RENT EXPENSE-BUILDINGS	406.49	1,625.96
	531100 OFFICE SUPPLIES EXPENSE		14.99
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT	381.35	1,119.73
	543500 MGT CONSULTANT SERVICES		766.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,983.17
	Major Account 520000 Total	2,193.40	11,223.17
	570000 Travel Expenses		
	571100 LODGING		127.60
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total		195.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,923,000.00	12,196,000.00
	Major Account 590000 Total	2,923,000.00	12,196,000.00
	Fund 27241 Expenditures Total	2,945,579.40	12,296,520.83
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,064.17-	120,673.66-
	Major Account 480000 Total	19,064.17-	120,673.66-
	Fund 27245 Revenues Total	19,064.17-	120,673.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,892.25	34,133.43
	512100 VACATION LEAVE EXPENSE	1,599.64	5,034.92
	512200 SICK LEAVE EXPENSE	1,329.35	3,429.64
	512300 HOLIDAY LEAVE EXPENSE	470.68	2,267.17
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	620.89	3,390.75
	515200 FICA EXPENSE	567.02	3,112.82
	515500 HEALTH INSURANCE EXPENSE	2,318.81	12,478.35
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	11,798.64	65,140.37
	520000 Operating Expenses		
	521400 CIO CHARGES	1,405.56	3,450.27
	522100 DUES & SUBSCRIPTION EXP		583.32
	524600 RENT EXPENSE-BUILDINGS	406.49	1,625.96
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT	381.35	747.35
	543500 MGT CONSULTANT SERVICES		766.66
	555100 DATA PROC SOFTW LIC FEE		1,983.17
	Major Account 520000 Total	2,193.40	10,266.36
	570000 Travel Expenses		
	571100 LODGING		434.37

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		135.80
	574500 PERSONAL VEHICLE MILEAGE		314.30
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		905.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,000.00	7,200,000.00
	Major Account 590000 Total	1,000,000.00	7,200,000.00
	Fund 27245 Expenditures Total	1,013,992.04	7,276,312.20
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.32-	37,969.75-
	Major Account 480000 Total	44.32-	37,969.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,286,510.06
	Major Account 490000 Total		8,286,510.06
	Fund 27263 Revenues Total	44.32-	8,248,540.31
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,902.98-	63,885.49-
	Major Account 480000 Total	12,902.98-	63,885.49-
	Fund 27266 Revenues Total	12,902.98-	63,885.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,412.58	1,868.54
	515100 RETIREMENT PLANS EXPENSE	105.78	139.92
	515200 FICA EXPENSE	108.06	142.94
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	1,626.42	2,592.25
	520000 Operating Expenses		
	521400 CIO CHARGES	706.59	1,732.96
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS	203.25	813.00
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	374.71
	Major Account 520000 Total	1,101.55	3,570.65
	Fund 27266 Expenditures Total	2,727.97	6,162.90
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,286,402.48	2,361,564.22
	Major Account 590000 Total	1,286,402.48	2,361,564.22
	Fund 43125 Expenditures Total	1,286,402.48	2,361,564.22
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,494.35-	1,244,578.14-
	Major Account 460000 Total	26,494.35-	1,244,578.14-
	Fund 47200 Revenues Total	26,494.35-	1,244,578.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,746.19	79,773.22
	512100 VACATION LEAVE EXPENSE	1,884.18	15,072.15
	512200 SICK LEAVE EXPENSE	932.15	2,642.32
	512300 HOLIDAY LEAVE EXPENSE	510.53	3,448.40
	515100 RETIREMENT PLANS EXPENSE	1,427.98	7,556.97
	515200 FICA EXPENSE	1,385.39	7,352.90
	515500 HEALTH INSURANCE EXPENSE	3,381.52	16,904.54
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	25,267.94	133,191.35
	520000 Operating Expenses		
	521400 CIO CHARGES	706.59	1,732.96
	521500 PUBLICATION & PRINT EXP		239.59
	522100 DUES & SUBSCRIPTION EXP		442.16
	524600 RENT EXPENSE-BUILDINGS	203.25	813.00
	541100 ACCTG & AUDITING SERVICES		991.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	374.71
	Major Account 520000 Total	1,101.55	4,610.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,106,776.55
	Major Account 590000 Total		1,106,776.55
	Fund 47200 Expenditures Total	26,369.49	1,244,578.14
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,459.44-	203,196.59-
	Major Account 460000 Total	33,459.44-	203,196.59-
	Fund 47211 Revenues Total	33,459.44-	203,196.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,824.99	115,579.95

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,999.92	9,340.79
	512200 SICK LEAVE EXPENSE	287.28	6,050.67
	512300 HOLIDAY LEAVE EXPENSE	1,273.85	6,453.86
	512500 FUNERAL LEAVE EXPENSE	730.87	730.87
	515100 RETIREMENT PLANS EXPENSE	1,730.99	10,421.51
	515200 FICA EXPENSE	1,660.62	10,018.60
	515500 HEALTH INSURANCE EXPENSE	4,364.50	22,337.97
	516500 WORKERS COMP PREMIUMS		2,194.76
	Major Account 510000 Total	30,873.02	183,128.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	30.71
	521400 CIO CHARGES	3,517.71	8,636.77
	521500 PUBLICATION & PRINT EXP		153.51
	521900 AWARDS EXPENSE		91.13
	522100 DUES & SUBSCRIPTION EXP		458.80
	524600 RENT EXPENSE-BUILDINGS	1,016.20	4,064.80
	524700 RENT EXP-OTHER REAL PROP	143.55	717.75
	531100 OFFICE SUPPLIES EXPENSE		169.22
	531200 IT SUPPLIES		13.98
	532200 PERSONAL COMPUTING EQUIPMENT		43.99
	541100 ACCTG & AUDITING SERVICES		3,143.60
	541200 PURCHASING ASSESSMENT		83.48
	541400 HRMS ASSESSMENT	954.41	2,027.85
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total	5,637.61	19,833.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.40	204.40
	575100 MISC TRAVEL EXPENSE	15.29	15.29
	Major Account 570000 Total	156.69	219.69
	Fund 47211 Expenditures Total	36,667.32	203,182.26
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	490,581.47-	2,286,473.00-
	Major Account 460000 Total	490,581.47-	2,286,473.00-
	Fund 47212 Revenues Total	490,581.47-	2,286,473.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	504,366.38	2,286,473.00
	Major Account 590000 Total	504,366.38	2,286,473.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG PROJECTS			
Expenditures	590000 Government Aid		
	Fund 47212 Expenditures Total	504,366.38	2,286,473.00
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,659.74-	403,572.26-
	Major Account 460000 Total	16,659.74-	403,572.26-
	Fund 47213 Revenues Total	16,659.74-	403,572.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		279.83
	541400 HRMS ASSESSMENT		26.68
	Major Account 520000 Total		306.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,659.74	403,265.75
	Major Account 590000 Total	16,659.74	403,265.75
	Fund 47213 Expenditures Total	16,659.74	403,572.26
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,838,915.27-	10,075,510.34-
	Major Account 460000 Total	1,838,915.27-	10,075,510.34-
	Fund 47215 Revenues Total	1,838,915.27-	10,075,510.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,978.03	67,087.12
	512100 VACATION LEAVE EXPENSE	835.33	7,144.63
	512200 SICK LEAVE EXPENSE	1,441.01	5,850.03
	512300 HOLIDAY LEAVE EXPENSE	597.79	3,424.24
	515100 RETIREMENT PLANS EXPENSE	1,037.24	6,252.87
	515200 FICA EXPENSE	976.96	5,911.69
	515500 HEALTH INSURANCE EXPENSE	3,821.28	22,108.78
	Major Account 510000 Total	19,687.64	117,779.36
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	306.20	906.41
	543500 MGT CONSULTANT SERVICES		47,912.50
	Major Account 520000 Total	306.20	48,818.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,818,921.43	9,908,912.07
	Major Account 590000 Total	1,818,921.43	9,908,912.07
	Fund 47215 Expenditures Total	1,838,915.27	10,075,510.34
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		897,579.00-
	Major Account 460000 Total		897,579.00-
	Fund 47230 Revenues Total		897,579.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		897,579.00
	Major Account 590000 Total		897,579.00
	Fund 47230 Expenditures Total		897,579.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,783.42-	125,498.52-
	Major Account 460000 Total	17,783.42-	125,498.52-
	Fund 47234 Revenues Total	17,783.42-	125,498.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,357.96	71,320.08
	512100 VACATION LEAVE EXPENSE	444.44	4,129.85
	512200 SICK LEAVE EXPENSE	447.67	4,611.36
	512300 HOLIDAY LEAVE EXPENSE	791.26	4,077.29
	515100 RETIREMENT PLANS EXPENSE	901.68	6,300.44
	515200 FICA EXPENSE	864.47	6,102.54
	515500 HEALTH INSURANCE EXPENSE	2,424.79	14,555.86
	516500 WORKERS COMP PREMIUMS		1,317.80
	Major Account 510000 Total	16,232.27	112,415.22
	520000 Operating Expenses		
	521400 CIO CHARGES	2,112.15	5,186.49
	521500 PUBLICATION & PRINT EXP	37.86	194.98
	522100 DUES & SUBSCRIPTION EXP		625.48
	522600 JOB APPLICANT EXPENSE		181.04
	524600 RENT EXPENSE-BUILDINGS	609.74	2,438.96
	524700 RENT EXP-OTHER REAL PROP	64.35	321.75
	541100 ACCTG & AUDITING SERVICES		2,067.32
	541200 PURCHASING ASSESSMENT		50.12
	541400 HRMS ASSESSMENT	573.06	1,124.18
	Major Account 520000 Total	3,397.16	12,190.32
	570000 Travel Expenses		
	571100 LODGING		408.24
	571800 MEALS - TRAVEL STATUS		140.00
	573110 STATE-OWNED TRANSPORT MILEAGE	122.76	306.88
	Major Account 570000 Total	122.76	855.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	570000 Travel Expenses		
	Fund 47234 Expenditures Total	19,752.19	125,460.66
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,680.86-	76,768.30-
	Major Account 460000 Total	7,680.86-	76,768.30-
	Fund 47236 Revenues Total	7,680.86-	76,768.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,454.13	37,409.86
	512100 VACATION LEAVE EXPENSE	17.58	4,459.77
	512200 SICK LEAVE EXPENSE	418.90	2,293.71
	512300 HOLIDAY LEAVE EXPENSE	317.51	2,312.39
	515100 RETIREMENT PLANS EXPENSE	315.05	3,480.09
	515200 FICA EXPENSE	279.96	3,234.32
	515500 HEALTH INSURANCE EXPENSE	1,970.01	15,284.67
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	6,773.14	69,351.77
	520000 Operating Expenses		
	521400 CIO CHARGES	1,405.56	3,450.27
	522100 DUES & SUBSCRIPTION EXP		483.32
	524600 RENT EXPENSE-BUILDINGS	406.49	1,625.96
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT	381.35	747.35
	Major Account 520000 Total	2,193.40	7,416.53
	Fund 47236 Expenditures Total	8,966.54	76,768.30
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,500.00-	195,237.74-
	Major Account 460000 Total	1,500.00-	195,237.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,674.18-	72,101.65-
	Major Account 480000 Total	14,674.18-	72,101.65-
	Fund 47300 Revenues Total	16,174.18-	267,339.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,664.67	15,759.44
	512100 VACATION LEAVE EXPENSE	1,003.92	2,049.21
	512200 SICK LEAVE EXPENSE	362.20	753.66
	512300 HOLIDAY LEAVE EXPENSE	300.86	883.02

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	474.03	1,455.74
	515200 FICA EXPENSE	464.68	1,438.15
	515500 HEALTH INSURANCE EXPENSE	771.26	2,213.20
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	8,041.62	24,993.27
	520000 Operating Expenses		
	521400 CIO CHARGES	706.59	1,732.96
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS	203.25	813.00
	531100 OFFICE SUPPLIES EXPENSE		5.56
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	374.71
	Major Account 520000 Total	1,101.55	3,576.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	429,828.48	500,535.14
	Major Account 590000 Total	429,828.48	500,535.14
	Fund 47300 Expenditures Total	438,971.65	529,104.62
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,198.55
	Major Account 480000 Total		12,198.55
	Fund 47301 Revenues Total		12,198.55
	Program Revenues	3,853,309.58	14,696,938.73
	Program Expenditures	10,493,751.07	48,453,945.91

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		357,645.00-
	Major Account 480000 Total		357,645.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.75-
	Major Account 490000 Total		368.75-
	Fund 10000 Revenues Total		358,013.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,784.56	1,180,509.56
	511300 OVERTIME PAYMENTS	428.16	462.10
	512100 VACATION LEAVE EXPENSE	13,631.77	147,999.82
	512200 SICK LEAVE EXPENSE	12,670.68	83,982.09
	512300 HOLIDAY LEAVE EXPENSE	11,237.70	63,476.92
	512500 FUNERAL LEAVE EXPENSE	204.70	2,119.74
	512900 UNION ACTIVITY EXPENSE		43.66
	515100 RETIREMENT PLANS EXPENSE	15,796.56	110,908.24
	515200 FICA EXPENSE	15,136.80	107,621.21
	515500 HEALTH INSURANCE EXPENSE	38,404.67	213,134.64
	516200 TUITION ASSISTANCE		3,843.00
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516500 WORKERS COMP PREMIUMS		21,065.86
	Major Account 510000 Total	280,295.60	1,936,741.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.49	280.64
	521400 CIO CHARGES	33,499.25	83,476.49
	521500 PUBLICATION & PRINT EXP	2,505.12	5,869.81
	521502 MARKETING EXPENSE	1,183.22	565,566.38
	521900 AWARDS EXPENSE	49.75	84.33
	522100 DUES & SUBSCRIPTION EXP	139.00	19,356.16
	522200 CONFERENCE REGISTRATION	1,075.00	19,108.31
	522220 SPONSORSHIPS		2,500.00
	522600 JOB APPLICANT EXPENSE		194.15
	524600 RENT EXPENSE-BUILDINGS	8,486.10	51,779.81
	524700 RENT EXP-OTHER REAL PROP	133.65	1,027.25
	527200 REP & MAINT-MOTOR VEHICL		11.17
	531100 OFFICE SUPPLIES EXPENSE	428.44	3,510.54
	531200 IT SUPPLIES	14.24	14.24
	532200 PERSONAL COMPUTING EQUIPMENT		83.85
	533900 FOOD EXPENSE-INSTITUTIONS		643.29

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26,303.85
	541200 PURCHASING ASSESSMENT		801.22
	541400 HRMS ASSESSMENT	8,968.90	18,323.07
	542100 SOS TEMP SERV - PERSONNEL	12,263.56	16,516.74
	543500 MGT CONSULTANT SERVICES	22,833.34	142,187.53
	554100 DATA SERVICES	126.51	632.55
	556100 INSURANCE EXPENSE		538.60
	559100 OTHER OPERATING EXP	4,396.66-	5,372.66-
	Major Account 520000 Total	87,326.91	953,437.32
	570000 Travel Expenses		
	571100 LODGING	7,025.19	27,979.37
	571800 MEALS - TRAVEL STATUS	2,219.56	4,697.95
	572100 COMMERCIAL TRANSPORTATIO	4,669.18	20,208.71
	573110 STATE-OWNED TRANSPORT-mileage	1,409.06	6,287.94
	573120 STATE-OWN TRANSPORT-lease fee	1,114.00	4,317.25
	574500 PERSONAL VEHICLE MILEAGE	2,287.60	7,432.60
	575100 MISC TRAVEL EXPENSE	339.60	1,064.98
	Major Account 570000 Total	19,064.19	71,988.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,801,829.32	6,639,594.78
	Major Account 590000 Total	1,801,829.32	6,639,594.78
	Fund 10000 Expenditures Total	2,188,516.02	9,601,762.74
21860 ADMINISTRATIVE CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	365,000.00-
	Major Account 460000 Total	65,000.00-	365,000.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	129.42-	129.42-
	Major Account 470000 Total	129.42-	129.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.51-	2,278.71-
	Major Account 480000 Total	723.51-	2,278.71-
	Fund 21860 Revenues Total	65,852.93-	367,408.13-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	264.61	264.61
	521502 MARKETING EXPENSE		44,527.90
	524700 RENT EXP-OTHER REAL PROP		335.40
	525200 RENT EXP-DATA PROC EQUIP		32.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		9.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,823.00	3,233.77
	541400 HRMS ASSESSMENT	191.71	191.71
	Major Account 520000 Total	2,279.32	48,595.63
	570000 Travel Expenses		
	571100 LODGING		196.74
	571800 MEALS - TRAVEL STATUS	247.97	273.18
	572100 COMMERCIAL TRANSPORTATIO	2,421.16	3,056.51
	573110 STATE-OWNED TRANSPORT MILEAGE		101.88
	573120 STATE-OWNED TRANSPORT LEASE		43.00
	574500 PERSONAL VEHICLE MILEAGE	74.20	248.50
	575100 MISC TRAVEL EXPENSE	186.00	192.00
	Major Account 570000 Total	2,929.33	4,111.81
	Fund 21860 Expenditures Total	5,208.65	52,707.44
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	193.85-	193.85-
	Major Account 470000 Total	193.85-	193.85-
	Fund 21861 Revenues Total	193.85-	193.85-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,931.76-
	474100 GENERAL BUSINESS FEES	40.63-	40.63-
	Major Account 470000 Total	40.63-	3,972.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.30-	313.39-
	Major Account 480000 Total	66.30-	313.39-
	Fund 21865 Revenues Total	106.93-	4,285.78-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.40	325.81
	533900 FOOD EXPENSE	566.85	855.31
	Major Account 520000 Total	629.25	1,181.12
	Fund 21865 Expenditures Total	629.25	1,181.12
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.55-	3,278.69-
	Major Account 480000 Total	662.55-	3,278.69-
	Fund 27205 Revenues Total	662.55-	3,278.69-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	348,636.15-	1,813,769.98-
	Major Account 450000 Total	348,636.15-	1,813,769.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,330.29-	205,961.86-
	Major Account 480000 Total	32,330.29-	205,961.86-
	Fund 27215 Revenues Total	380,966.44-	2,019,731.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,487.96	21,368.83
	512100 VACATION LEAVE EXPENSE	88.29	1,264.52
	512200 SICK LEAVE EXPENSE	294.29	1,412.60
	512300 HOLIDAY LEAVE EXPENSE	235.43	1,169.70
	515100 RETIREMENT PLANS EXPENSE	232.59	1,888.27
	515200 FICA EXPENSE	237.50	1,925.18
	515500 HEALTH INSURANCE EXPENSE	4.66	155.93
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	3,580.72	29,625.88
	520000 Operating Expenses		
	521400 CIO CHARGES	706.59	1,732.96
	522100 DUES & SUBSCRIPTION EXP		102.16
	522200 CONFERENCE REGISTRATION		3,890.00-
	524600 RENT EXPENSE-BUILDINGS	203.25	813.00
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	49.99
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	374.71
	555100 DATA PROC SOFTW LIC FEE		1,983.17
	Major Account 520000 Total	1,151.54	1,723.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27215 Expenditures Total	4,732.26	631,349.69
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.72-	7,150.00-
	Major Account 480000 Total	20.72-	7,150.00-
	Fund 27230 Revenues Total	20.72-	7,150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		395.43

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Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		29.61
	515200 FICA EXPENSE		29.24
	Major Account 510000 Total		454.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		18.94
	Major Account 520000 Total		118.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		354.20
	572100 COMMERCIAL TRANSPORTATIO		162.35
	574500 PERSONAL VEHICLE MILEAGE		156.80
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total		794.85
	Fund 27230 Expenditures Total		1,368.07
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,653.98-	246,667.28-
	Major Account 480000 Total	48,653.98-	246,667.28-
	Fund 27236 Revenues Total	48,653.98-	246,667.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,808.82	23,514.63
	512100 VACATION LEAVE EXPENSE	24.59	221.30
	512200 SICK LEAVE EXPENSE	295.07	3,169.51
	512300 HOLIDAY LEAVE EXPENSE	421.75	1,415.72
	515100 RETIREMENT PLANS EXPENSE	640.26	2,120.72
	515200 FICA EXPENSE	577.28	1,856.16
	515500 HEALTH INSURANCE EXPENSE	3,690.48	15,196.93
	Major Account 510000 Total	13,458.25	47,494.97
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	236,351.58	236,351.58
	555100 DATA PROC SOFTW LIC FEE	12,126.40	12,126.40
	Major Account 520000 Total	248,477.98	248,477.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		754.86
	Major Account 570000 Total		754.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,568.82	862,543.26
	Major Account 590000 Total	59,568.82	862,543.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
	590000 Government Aid		
	Fund 27236 Expenditures Total	321,505.05	1,159,271.07
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.99-	5,493.02-
	Major Account 480000 Total	1,109.99-	5,493.02-
	Fund 27239 Revenues Total	1,109.99-	5,493.02-
27243 SHOVEL-READY CAP REC AND INV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,814.87	50,149.56
	512100 VACATION LEAVE EXPENSE	1,304.47	2,127.83
	512200 SICK LEAVE EXPENSE	3.48	554.86
	512300 HOLIDAY LEAVE EXPENSE	3.48	633.22
	515100 RETIREMENT PLANS EXPENSE	608.40	4,003.57
	515200 FICA EXPENSE	676.00	4,403.06
	515500 HEALTH INSURANCE EXPENSE	771.21	4,434.71
	Major Account 510000 Total	10,181.91	66,306.81
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,983.17
	Major Account 520000 Total		1,983.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,188,940.00	9,414,557.05
	Major Account 590000 Total	2,188,940.00	9,414,557.05
	Fund 27243 Expenditures Total	2,199,121.91	9,482,847.03
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,496.26-
	Major Account 480000 Total		12,496.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,733,702.78
	Major Account 490000 Total		2,733,702.78
	Fund 27248 Revenues Total		2,721,206.52
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		970.55-
	Major Account 480000 Total		970.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		212,318.01
	Major Account 490000 Total		212,318.01

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
	490000 Other Financing Sources		
	Fund 27261 Revenues Total		211,347.46
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.29-	333.01-
	Major Account 480000 Total	67.29-	333.01-
	Fund 27262 Revenues Total	67.29-	333.01-
27264 ECONOMIC DEVELOPMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		94,232.67-
	Major Account 480000 Total		94,232.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,614,490.04
	Major Account 490000 Total		20,614,490.04
	Fund 27264 Revenues Total		20,520,257.37
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,518.80	8,008,745.44
	Major Account 590000 Total	200,518.80	8,008,745.44
	Fund 43125 Expenditures Total	200,518.80	8,008,745.44
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	114.16	114.16
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	114.16	564.16
	Fund 47240 Expenditures Total	114.16	564.16
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,896.37-	110,819.53-
	Major Account 460000 Total	52,896.37-	110,819.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	5.86-
	Major Account 480000 Total	.29-	5.86-
	Fund 47242 Revenues Total	52,896.66-	110,825.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,605.37
	Major Account 590000 Total		11,605.37
	Fund 47242 Expenditures Total		11,605.37

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,856.79
	512100 VACATION LEAVE EXPENSE		68.75
	515100 RETIREMENT PLANS EXPENSE		368.87
	515200 FICA EXPENSE		351.17
	515500 HEALTH INSURANCE EXPENSE		796.83
	Major Account 510000 Total		6,442.41
	Fund 47248 Expenditures Total		6,442.41
47249 STATE SMALL BUS CREDIT INIT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		77,500.00-
	Major Account 480000 Total		77,500.00-
	Fund 47249 Revenues Total		77,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,845.73	37,524.09
	512100 VACATION LEAVE EXPENSE	38.05	16,143.06
	512200 SICK LEAVE EXPENSE	434.91	5,606.74
	512300 HOLIDAY LEAVE EXPENSE	280.80	2,112.84
	515100 RETIREMENT PLANS EXPENSE	419.27	4,596.60
	515200 FICA EXPENSE	405.73	4,435.84
	515500 HEALTH INSURANCE EXPENSE	1,091.75	13,849.72
	Major Account 510000 Total	7,516.24	84,268.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.46
	541100 ACCTG & AUDITING SERVICES		5,164.16
	Major Account 520000 Total		5,180.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		968,533.27
	Major Account 590000 Total		968,533.27
	Fund 47249 Expenditures Total	7,516.24	1,057,982.78
	Program Revenues	550,531.34-	20,251,930.61
	Program Expenditures	4,927,862.34	30,015,827.32

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,615.39	274,097.33
	511300 OVERTIME PAYMENTS	1,371.01	1,371.01
	512100 VACATION LEAVE EXPENSE	4,319.09	26,645.87
	512200 SICK LEAVE EXPENSE	9,343.56	29,849.37
	512300 HOLIDAY LEAVE EXPENSE	3,168.32	16,320.58
	512500 FUNERAL LEAVE EXPENSE		196.71
	515100 RETIREMENT PLANS EXPENSE	4,928.50	26,094.47
	515200 FICA EXPENSE	4,723.89	24,607.37
	515500 HEALTH INSURANCE EXPENSE	17,658.89	92,958.92
	516500 WORKERS COMP PREMIUMS		6,579.54
	Major Account 510000 Total	93,128.65	498,721.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	55.61
	521400 CIO CHARGES	10,545.54	26,457.59
	521900 AWARDS EXPENSE	29.50	39.50
	522100 DUES & SUBSCRIPTION EXP	1,616.06	7,616.13
	524600 RENT EXPENSE-BUILDINGS	4,036.57	17,337.40
	524900 RENT EXP-DEPR SURCHARGE	773.71	3,868.55
	531100 OFFICE SUPPLIES EXPENSE		6.90
	541100 ACCTG & AUDITING SERVICES		8,074.97
	541200 PURCHASING ASSESSMENT		250.26
	541400 HRMS ASSESSMENT	2,861.15	5,980.63
	543500 MGT CONSULTANT SERVICES	6,895.20	6,895.20
	555100 DATA PROC SOFTW LIC FEE		1,983.18
	Major Account 520000 Total	26,760.02	78,565.92
	570000 Travel Expenses		
	571100 LODGING		110.00
	573110 STATE-OWNED TRANSPORT MILEAGE		96.84
	573120 STATE-OWNED TRANSPORT LEASE		43.00
	574500 PERSONAL VEHICLE MILEAGE		60.20
	Major Account 570000 Total		310.04
	Fund 10000 Expenditures Total	119,888.67	577,597.13
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,378.09-	11,768.42-
	Major Account 480000 Total	2,378.09-	11,768.42-
	Fund 27237 Revenues Total	2,378.09-	11,768.42-

27238 IMAGINE NEBRASKA CASH FUND

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number604BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.65-	104.12-
	Major Account 480000 Total	28.65-	104.12-
	Fund 27238 Revenues Total	28.65-	104.12-
27242 NE TRANSFORM PROJECT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 27242 Revenues Total		25,000.00-
	Program Revenues	2,406.74-	36,872.54-
	Program Expenditures	119,888.67	577,597.13

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,800.00-
	Major Account 460000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		193,231.37-
	Major Account 480000 Total		193,231.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	159,032.75-	159,032.75-
	493200 OPERATING TRANSFERS OUT	.74	.74
	Major Account 490000 Total	159,032.01-	159,032.01-
	Fund 27275 Revenues Total	159,032.01-	354,063.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,200.28	388,177.65
	511800 COMPENSATORY TIME PAID		143.64
	512100 VACATION LEAVE EXPENSE	3,271.36	35,819.13
	512200 SICK LEAVE EXPENSE	5,335.68	35,093.01
	512300 HOLIDAY LEAVE EXPENSE	3,814.44	22,878.18
	512500 FUNERAL LEAVE EXPENSE	1,226.84	3,472.86
	512800 ADMINISTRATIVE LEAVE EXP	238.29	238.29
	515100 RETIREMENT PLANS EXPENSE	5,847.27	36,378.78
	515200 FICA EXPENSE	5,566.74	34,910.32
	515500 HEALTH INSURANCE EXPENSE	19,595.51	106,534.07
	516200 TUITION ASSISTANCE		1,390.00
	516500 WORKERS COMP PREMIUMS		8,774.30
	Major Account 510000 Total	109,096.41	673,810.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.99
	521400 CIO CHARGES	14,063.23	34,531.40
	521502 MARKETING EXPENSE		160.74
	522100 DUES & SUBSCRIPTION EXP		1,846.21
	522200 CONFERENCE REGISTRATION		159.00
	522202 TRAINING REGISTRATION EXPENSE		30,455.00
	524600 RENT EXPENSE-BUILDINGS	3,808.55	17,976.48
	531100 OFFICE SUPPLIES EXPENSE	96.38	115.36
	541100 ACCTG & AUDITING SERVICES		10,768.56
	541200 PURCHASING ASSESSMENT		333.74
	541400 HRMS ASSESSMENT	3,815.56	7,484.04
	543500 MGT CONSULTANT SERVICES		52,552.50
	555100 DATA PROC SOFTW LIC FEE		278,819.57

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	21,783.72	435,214.59
	570000 Travel Expenses		
	571100 LODGING	696.00	696.00
	571800 MEALS - TRAVEL STATUS	151.20	151.20
	572100 COMMERCIAL TRANSPORTATIO	705.28	705.28
	573110 STATE-OWNED TRANSPORT MILEAGE	46.85	271.32
	573120 STATE-OWNED TRANSPORT LEASE	52.50	296.27
	574500 PERSONAL VEHICLE MILEAGE	30.80	30.80
	Major Account 570000 Total	1,682.63	2,150.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,908,503.17	19,808,786.77
	Major Account 590000 Total	6,908,503.17	19,808,786.77
	Fund 27275 Expenditures Total	7,041,065.93	20,919,962.46
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 GRANTS	1,412,624.92	6,762,875.68
	Major Account 590000 Total	1,412,624.92	6,762,875.68
	Fund 43125 Expenditures Total	1,412,624.92	6,762,875.68
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,477,074.06-	2,185,147.91-
	Major Account 460000 Total	1,477,074.06-	2,185,147.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,385.18
	Major Account 480000 Total		17,385.18
	Fund 43126 Revenues Total	1,477,074.06-	2,167,762.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,443.93
	512100 VACATION LEAVE EXPENSE		1,188.10
	512200 SICK LEAVE EXPENSE		475.51
	512300 HOLIDAY LEAVE EXPENSE		634.25
	515100 RETIREMENT PLANS EXPENSE		1,028.99
	515200 FICA EXPENSE		994.93
	515500 HEALTH INSURANCE EXPENSE		2,338.80
	Major Account 510000 Total		18,104.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		259.69
	Major Account 520000 Total		259.69

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number611ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	720,069.46	1,392,393.93
	Major Account 590000 Total	720,069.46	1,392,393.93
	Fund 43126 Expenditures Total	720,069.46	1,410,758.13
47252 EDA TOURISM GRANT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		131,250.00-
	Major Account 480000 Total		131,250.00-
	Fund 47252 Revenues Total		131,250.00-
	Program Revenues	1,636,106.07-	2,653,076.11-
	Program Expenditures	9,173,760.31	29,093,596.27

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	447,405.39-	925,595.16-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	447,405.39-	581,695.16-
	Fund 27260 Revenues Total	447,405.39-	581,695.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,938.11	16,195.23
	512100 VACATION LEAVE EXPENSE	785.16	2,185.24
	512200 SICK LEAVE EXPENSE	279.40	1,722.55
	512300 HOLIDAY LEAVE EXPENSE	283.02	1,003.30
	515100 RETIREMENT PLANS EXPENSE	395.81	1,580.54
	515200 FICA EXPENSE	376.10	1,521.36
	515500 HEALTH INSURANCE EXPENSE	698.54	1,260.26
	Major Account 510000 Total	6,756.14	25,468.48
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	315.56	871.19
	Major Account 520000 Total	315.56	871.19
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		125,362.48
	Major Account 590000 Total		125,362.48
	Fund 27260 Expenditures Total	7,071.70	151,702.15
	Program Revenues	447,405.39-	581,695.16-
	Program Expenditures	7,071.70	151,702.15
	Agency Revenues	6,489,759.12-	2,283,348.07
	Agency Expenditures	24,722,334.09	108,292,668.78

Secure Version - Prior Month

As of November 30, 2025

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		900.00-
	475103 RENEWAL FEES	3,000.00-	5,200.00-
	475104 RENEWAL LATE FEES		90.00-
	Major Account 470000 Total	3,000.00-	6,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.52-	1,222.88-
	486600 CREDIT CARD CLEARING		291.00-
	Major Account 480000 Total	239.52-	1,513.88-
	Fund 27310 Revenues Total	3,239.52-	7,703.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22	3.94
	521500 PUBLICATION & PRINT EXP	10.18	30.54
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		1,610.00
	522800 E-COMMERCE OPER EXP	90.00	185.81
	539500 PURCHASING CARD SUSPENSE		61.05
	541100 ACCTG & AUDITING SERVICES	50.00	50.00
	541200 PURCHASING ASSESSMENT	7.00	7.00
	542500 ENG & ARCH SERVICES		4,411.25
	Major Account 520000 Total	160.40	11,149.59
	570000 Travel Expenses		
	571100 LODGING	917.62	917.62
	571800 MEALS-TRAVEL STATUS	205.80	205.80
	572100 COMMERCIAL TRANSPORTATIO	630.35	630.35
	574500 PERSONAL VEHICLE MILEAGE	266.70	582.40
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	2,095.47	2,411.17
	Fund 27310 Expenditures Total	2,255.87	13,560.76
	Program Revenues	3,239.52-	7,703.88-
	Program Expenditures	2,255.87	13,560.76
	Agency Revenues	3,239.52-	7,703.88-
	Agency Expenditures	2,255.87	13,560.76

Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		587,927.43-
	Major Account 470000 Total		587,927.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,234.20-	4,496.40-
	Major Account 480000 Total	1,234.20-	4,496.40-
	Fund 27410 Revenues Total	1,234.20-	592,423.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,875.73	83,105.60
	511600 PER DIEM PAYMENTS	3,650.00	17,950.00
	512100 VACATION LEAVE EXPENSE	1,492.56	8,838.57
	512200 SICK LEAVE EXPENSE	891.89	9,861.09
	512300 HOLIDAY LEAVE EXPENSE		3,821.62
	515100 RETIREMENT PLANS EXPENSE	1,442.22	7,909.43
	515200 FICA EXPENSE	1,586.80	8,624.45
	515500 HEALTH INSURANCE EXPENSE	7,267.98	36,339.90
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,757.00
	Major Account 510000 Total	33,207.18	178,245.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.43	1,019.04
	521400 CIO CHARGES	669.38	3,272.77
	521500 PUBLICATION & PRINT EXP	80.34	543.91
	522100 DUES & SUBSCRIPTION EXP		4,151.00
	522200 CONFERENCE REGISTRATION	188.58	4,327.16
	524600 RENT EXPENSE-BUILDINGS	1,176.25	5,881.25
	524900 RENT EXP-DEPR SURCHARGE	411.07	2,055.35
	527100 REP & MAINT-OFFICE EQUIP		191.00
	531100 OFFICE SUPPLIES EXPENSE	106.51	1,201.17
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT		126.00
	541700 LEGAL RELATED EXPENSE		1,827.45
	542500 ENG & ARCH SERVICES	14,868.00	74,340.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total	17,745.56	100,052.89
	570000 Travel Expenses		
	571100 LODGING	220.04	3,519.86
	571800 MEALS - TRAVEL STATUS	377.48	869.06

Agency Number074NE POWER REVIEW BOARD

Program Number072POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	80.00	1,358.93
	574500 PERSONAL VEHICLE MILEAGE	1,771.70	3,323.60
	575100 MISC TRAVEL EXPENSE	76.00	279.00
	Major Account 570000 Total	2,525.22	9,350.45
	Fund 27410 Expenditures Total	53,477.96	287,648.80
	Program Revenues	1,234.20	592,423.83
	Program Expenditures	53,477.96	287,648.80
	Agency Revenues	1,234.20	592,423.83
	Agency Expenditures	53,477.96	287,648.80

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		799,310.63-
	Major Account 470000 Total		799,310.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,847.88-	15,469.10-
	Major Account 480000 Total	3,847.88-	15,469.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,529.87-
	Major Account 490000 Total		170,529.87-
	Fund 27510 Revenues Total	3,847.88-	985,309.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,447.99	531,019.29
	511600 PER DIEM PAYMENTS		975.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	6,243.84	42,846.68
	512200 SICK LEAVE EXPENSE	1,154.25	14,452.15
	512300 HOLIDAY LEAVE EXPENSE	5,623.48	27,902.69
	515100 RETIREMENT PLANS EXPENSE	8,198.79	45,919.51
	515200 FICA EXPENSE	5,316.55	33,622.50
	515500 HEALTH INSURANCE EXPENSE	11,607.88	58,039.40
	516200 TUITION ASSISTANCE		990.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		10,047.00
	Major Account 510000 Total	137,592.78	766,927.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.20
	521400 CIO CHARGES	4,701.19	14,641.75
	521500 PUBLICATION & PRINT EXP	1,066.01	2,127.95
	522100 DUES & SUBSCRIPTION EXP	10.00	1,701.83
	524600 RENT EXPENSE-BUILDINGS	2,036.93	10,184.65
	524700 RENT EXP-OTHER REAL PROP		875.00
	524900 RENT EXP-DEPR SURCHARGE	779.31	3,896.55
	525500 RENT EXP-OTHER PERS PROP	12.15	60.75
	531100 OFFICE SUPPLIES EXPENSE	282.08	3,314.31
	532100 NON-CAPITALIZED EQUIP PU		1,674.72
	534900 MISCELLANEOUS SUP EXP	108.00	491.75
	541100 ACCTG & AUDITING SERVICES		2,733.00
	541200 PURCHASING ASSESSMENT		730.00
	541500 LEGAL SERVICES EXPENSE	296.00	10,013.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		467,308.34
	554900 OTHER CONTRACTUAL SERVICES	397.25-	11.00
	556100 INSURANCE EXPENSE	44.37	44.37
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	9,338.79	520,322.17
	570000 Travel Expenses		
	571100 LODGING		622.03
	571600 MEALS - TAXABLE		2,522.50
	571800 MEALS - TRAVEL STATUS	186.90	562.81
	572100 COMMERCIAL TRANSPORTATIO	50.71	2,599.47
	574500 PERSONAL VEHICLE MILEAGE	18.20	1,621.20
	575100 MISC TRAVEL EXPENSE	60.00	235.00
	Major Account 570000 Total	315.81	8,163.01
	Fund 27510 Expenditures Total	147,247.38	1,295,412.80
	Program Revenues	3,847.88-	985,309.60-
	Program Expenditures	147,247.38	1,295,412.80
	Agency Revenues	3,847.88-	985,309.60-
	Agency Expenditures	147,247.38	1,295,412.80

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,302.06	74,466.07
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE	252.81	5,840.68
	512200 SICK LEAVE EXPENSE	2,952.02	4,429.20
	512300 HOLIDAY LEAVE EXPENSE	816.16	4,027.19
	512500 FUNERAL LEAVE EXPENSE		423.94
	515100 RETIREMENT PLANS EXPENSE	1,222.30	6,678.46
	515200 OASDI EXPENSE	1,187.43	6,409.32
	515500 HEALTH INSURANCE EXPENSE	3,985.94	19,929.70
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,346.00
	Major Account 510000 Total	23,068.72	123,938.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.34	369.30
	521400 CIO CHARGES	180.40	2,712.85
	521500 PUBLICATION & PRINT EXP	201.91	459.59
	531100 OFFICE SUPPLIES EXPENSE		21.32
	541100 ACCTG & AUDITING SERVICES		891.00
	541200 PURCHASING ASSESSMENT		28.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total	480.65	4,736.85
	570000 Travel Expenses		
	571100 LODGING		256.38
	574500 PERSONAL VEHICLE MILEAGE		541.80
	Major Account 570000 Total		798.18
	Fund 10000 Expenditures Total	23,549.37	129,473.39
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.73-	224.59-
	Major Account 480000 Total	43.73-	224.59-
	Fund 27220 Revenues Total	43.73-	224.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		964.42
	Major Account 520000 Total		964.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	574500 PERSONAL VEHICLE MILEAGE	1,185.10	1,185.10

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
	570000 Travel Expenses		
	Major Account 570000 Total	1,256.50	1,256.50
	Fund 27220 Expenditures Total	1,256.50	2,220.92
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.15-
	Major Account 480000 Total	.03-	.15-
	Fund 27610 Revenues Total	.03-	.15-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,856.25-	14,827.51-
	Major Account 470000 Total	2,856.25-	14,827.51-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	325.84-	1,593.14-
	Major Account 480000 Total	325.84-	1,593.14-
	Fund 27620 Revenues Total	3,182.09-	16,420.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,600.00
	Major Account 520000 Total		3,600.00
	Fund 27620 Expenditures Total		3,600.00
	Program Revenues	3,225.85-	16,645.39-
	Program Expenditures	24,805.87	135,294.31
	Agency Revenues	3,225.85-	16,645.39-
	Agency Expenditures	24,805.87	135,294.31

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number490COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,479.50	7,424.25
	515200 FICA EXPENSE	189.69	567.98
	Major Account 510000 Total	2,669.19	7,992.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.00
	Major Account 570000 Total		140.00
	Fund 10000 Expenditures Total	2,669.19	8,132.23
	Program Expenditures	2,669.19	8,132.23

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	600.00-
	Major Account 470000 Total	100.00-	600.00-
	Fund 10000 Revenues Total	100.00-	600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,909.38	52,451.81
	512100 VACATION LEAVE EXPENSE	675.65	9,367.41
	512200 SICK LEAVE EXPENSE	2,252.13	8,908.90
	512300 HOLIDAY LEAVE EXPENSE	675.64	3,356.79
	515100 RETIREMENT PLANS EXPENSE	1,011.82	5,547.40
	515200 FICA EXPENSE	952.37	5,263.69
	515500 HEALTH INSURANCE EXPENSE	2,273.60	11,368.00
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,128.00
	Major Account 510000 Total	17,750.59	97,417.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.12	92.74
	521400 CIO CHARGES	515.48	2,538.76
	521500 PUBLICATION & PRINT EXP	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	19.99	109.93
	522200 CONFERENCE REGISTRATION	525.00	525.00
	524600 RENT EXPENSE-BUILDINGS	822.83	4,114.15
	524900 RENT EXP-DEPR SURCHARGE	287.44	1,437.20
	531100 OFFICE SUPPLIES EXPENSE		921.14
	541100 ACCTG & AUDITING SERVICES		589.00
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	237.77	1,338.75
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	2,468.63	11,763.53
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		66.60
	574500 PERSONAL VEHICLE MILEAGE	256.20	256.20
	Major Account 570000 Total	256.20	322.80
	Fund 10000 Expenditures Total	20,475.42	109,503.53
	Program Revenues	100.00-	600.00-
	Program Expenditures	20,475.42	109,503.53
	Agency Revenues	100.00-	600.00-
	Agency Expenditures	23,144.61	117,635.76

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,607.56	28,632.53
	512100 VACATION LEAVE EXPENSE	558.29	935.65
	512200 SICK LEAVE EXPENSE	320.39	824.16
	512300 HOLIDAY LEAVE EXPENSE	389.40	1,288.81
	515100 RETIREMENT PLANS EXPENSE	589.65	2,387.70
	515200 FICA EXPENSE	579.46	2,371.27
	515500 HEALTH INSURANCE EXPENSE	606.08	1,738.75
	516500 WORKERS COMP PREMIUMS		302.71
	Major Account 510000 Total	9,650.83	38,481.58
	520000 Operating Expenses		
	521400 CIO CHARGES	140.24	988.21
	531100 OFFICE SUPPLIES EXPENSE		4,209.08
	541100 ACCTG & AUDITING SERVICES		281.13
	541200 PURCHASING ASSESSMENT		24.05
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS		91.43
	554900 OTHER CONTRACTUAL SERVICES		114.01
	Major Account 520000 Total	140.24	5,732.91
	570000 Travel Expenses		
	571100 LODGING	117.13	117.13
	571800 MEALS - TRAVEL STATUS		43.06
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	23.26	143.55
	574500 PERSONAL VEHICLE MILEAGE	30.10	30.10
	Major Account 570000 Total	170.49	353.84
	590000 Government Aid		
	599163 STATE AID	45,735.21	249,982.04
	Major Account 590000 Total	45,735.21	249,982.04
	Fund 10000 Expenditures Total	55,696.77	294,550.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,831.82	10,023.00
	512100 VACATION LEAVE EXPENSE	71.64	352.94
	512200 SICK LEAVE EXPENSE	352.07	352.07
	512300 HOLIDAY LEAVE EXPENSE	71.64	566.07
	515100 RETIREMENT PLANS EXPENSE	174.22	850.26
	515200 FICA EXPENSE	170.30	836.20
	515500 HEALTH INSURANCE EXPENSE	350.24	1,427.82

Agency Number078NE COMM LAW ENFORCEMENT

Program Number150JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,021.93	14,408.36
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	52.36	171.36
	574500 PERSONAL VEHICLE MILEAGE	100.56	449.86
	Major Account 570000 Total	152.92	621.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,749.03	57,394.90
	Major Account 590000 Total	31,749.03	57,394.90
	Fund 40000 Expenditures Total	35,373.88	72,874.48
	Program Expenditures	91,070.65	367,424.85

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		56.91-
	Major Account 480000 Total		56.91-
	Fund 10000 Revenues Total		56.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,434.07	226,230.02
	511200 TEMPORARY SALARIES-WAGE	8,983.78	15,837.11
	511800 COMPENSATORY TIME PAID	61.42	3,122.36
	512100 VACATION LEAVE EXPENSE	4,666.53	16,092.56
	512200 SICK LEAVE EXPENSE	2,275.96	9,276.29
	512300 HOLIDAY LEAVE EXPENSE	3,771.22	11,494.17
	512500 FUNERAL LEAVE EXPENSE		1,636.05
	515100 RETIREMENT PLANS EXPENSE	5,706.60	20,056.82
	515200 FICA EXPENSE	5,350.99	18,871.45
	515500 HEALTH INSURANCE EXPENSE	19,003.06	64,420.85
	516500 WORKERS COMP PREMIUMS		2,009.71
	Major Account 510000 Total	115,253.63	389,047.39
	520000 Operating Expenses		
	521400 CIO CHARGES	5,931.58	43,252.96
	521500 PUBLICATION & PRINT EXP	952.91	2,399.21
	521900 AWARDS EXPENSE		10.00
	522200 CONFERENCE REGISTRATION	129.00	1,612.00
	522600 JOB APPLICANT EXPENSE	36.00	208.94
	531100 OFFICE SUPPLIES EXPENSE		375.64
	541100 ACCTG & AUDITING SERVICES		1,866.46
	541200 PURCHASING ASSESSMENT		159.65
	543500 MGT CONSULTANT SERVICES		144,950.00
	547100 EDUCATIONAL SERVICES		129.00
	549200 JANITORIAL/SECURITY SRVS	20.00	580.59
	554900 OTHER CONTRACTUAL SERVICES		138,756.96
	555440 CUSTOMIZED MAINTENANCE	5,984.98	23,653.41
	Major Account 520000 Total	13,054.47	357,954.82
	570000 Travel Expenses		
	571100 LODGING	265.71	4,299.03
	571800 MEALS - TRAVEL STATUS	53.03	926.64
	572100 COMMERCIAL TRANSPORTATIO		2,276.62
	573100 STATE-OWNED TRANSPORT		56.21
	574500 PERSONAL VEHICLE MILEAGE		283.50
	575100 MISC TRAVEL EXPENSE		314.90

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	318.74	8,156.90
	590000 Government Aid		
	599163 STATE AID	551,580.82	2,426,960.92
	Major Account 590000 Total	551,580.82	2,426,960.92
	Fund 10000 Expenditures Total	680,207.66	3,182,120.03
	Program Revenues		56.91-
	Program Expenditures	680,207.66	3,182,120.03

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		88.37-
	Major Account 490000 Total		88.37-
	Fund 10000 Revenues Total		88.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132,885.49
	512100 VACATION LEAVE EXPENSE		11,149.45
	512200 SICK LEAVE EXPENSE		7,169.11
	512300 HOLIDAY LEAVE EXPENSE		7,640.22
	512500 FUNERAL LEAVE EXPENSE		415.42
	515100 RETIREMENT PLANS EXPENSE		11,925.37
	515200 FICA EXPENSE		11,316.63
	515500 HEALTH INSURANCE EXPENSE		34,660.69
	516300 EMPLOYEE ASSISTANCE PRO		844.20
	516500 WORKERS COMP PREMIUMS		3,534.52
	Major Account 510000 Total		221,541.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.41	771.11
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	1,733.73	13,881.34
	521500 PUBLICATION & PRINT EXP		477.37
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE		205.68
	531100 OFFICE SUPPLIES EXPENSE	867.06	3,173.30
	534800 CONST & MAINT SUP EXP	454.04	29,620.04
	541100 ACCTG & AUDITING SERVICES		3,282.64
	541200 PURCHASING ASSESSMENT		280.75
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS		995.95
	554900 OTHER CONTRACTUAL SERVICES		18,886.79
	555440 CUSTOMIZED MAINTENANCE	29,224.53	43,613.95
	556100 INSURANCE EXPENSE		138.04
	556300 SURETY & NOTARY BONDS	161.00	161.00
	559100 OTHER OPERATING EXP	98.59	244.98
	Major Account 520000 Total	32,734.36	116,198.93
	570000 Travel Expenses		
	571100 LODGING	576.08	1,008.85

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		13.66
	571800 MEALS - TRAVEL STATUS		209.00
	573100 STATE-OWNED TRANSPORT	942.87	1,938.63
	574500 PERSONAL VEHICLE MILEAGE		3,060.40
	575100 MISC TRAVEL EXPENSE		112.89
	Major Account 570000 Total	1,518.95	6,343.43
	590000 Government Aid		
	599163 STATE AID		12,794.95
	Major Account 590000 Total		12,794.95
	Fund 10000 Expenditures Total	34,253.31	356,878.41
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.88
	521400 CIO CHARGES		173.65
	Major Account 520000 Total		262.53
	Fund 27810 Expenditures Total		262.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,583.45	42,688.15
	511300 OVERTIME PAYMENTS		81.31-
	511800 COMPENSATORY TIME PAID	436.69	1,111.06
	512100 VACATION LEAVE EXPENSE	26.88	2,525.13
	512200 SICK LEAVE EXPENSE	170.15	535.75
	512300 HOLIDAY LEAVE EXPENSE	522.73	1,446.09
	515100 RETIREMENT PLANS EXPENSE	729.45	3,617.15
	515200 FICA EXPENSE	629.79	3,217.16
	515500 HEALTH INSURANCE EXPENSE	3,958.72	13,557.25
	516500 WORKERS COMP PREMIUMS		823.28
	Major Account 510000 Total	15,057.86	69,439.71
	520000 Operating Expenses		
	521400 CIO CHARGES	771.29-	1,744.06
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		13,269.00
	522200 CONFERENCE REGISTRATION		1,832.00
	531100 OFFICE SUPPLIES EXPENSE		27.46
	535100 MEDICAL SUPPLIES	5,080.80	5,080.80
	541100 ACCTG & AUDITING SERVICES	1,794.89	2,559.49
	541200 PURCHASING ASSESSMENT		65.41

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	32,849.00	32,849.00
	549200 JANITORIAL/SECURITY SRVS	67.45-	162.20
	554900 OTHER CONTRACTUAL SERVICES	314.84-	4.75-
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE		6,462.51
	Major Account 520000 Total	38,571.11	107,088.54
	570000 Travel Expenses		
	571100 LODGING	675.90	6,916.62
	571800 MEALS - TRAVEL STATUS	193.21	1,543.16
	572100 COMMERCIAL TRANSPORTATIO		2,011.48
	573100 STATE-OWNED TRANSPORT		162.89
	574500 PERSONAL VEHICLE MILEAGE	389.90	1,234.50
	575100 MISC TRAVEL EXPENSE	163.40	1,006.33
	Major Account 570000 Total	1,422.41	12,874.98
	590000 Government Aid		
	593100 GRANTS	111.92	111.92
	594100 SUBRECIPIENT PAYMENT-SEFA	319,363.04	1,636,885.29
	599100 OTHER GOVERNMENT AID	29,919.20	29,919.20
	Major Account 590000 Total	349,394.16	1,666,916.41
	Fund 40000 Expenditures Total	404,445.54	1,856,319.64
	Program Revenues		88.37-
	Program Expenditures	438,698.85	2,213,460.58

Secure Version - Prior Month

As of November 30, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,030.00-	10,462.00-
	Major Account 470000 Total	2,030.00-	10,462.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenues Total	2,230.00-	10,666.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,671.22	512,591.16
	511300 OVERTIME PAYMENTS		464.39
	511800 COMPENSATORY TIME PAID	3,904.42	16,119.78
	512100 VACATION LEAVE EXPENSE	7,861.78	49,136.24
	512200 SICK LEAVE EXPENSE	2,463.97	17,062.11
	512300 HOLIDAY LEAVE EXPENSE	5,190.13	25,439.56
	515100 RETIREMENT PLANS EXPENSE	8,468.29	46,486.39
	515200 FICA EXPENSE	8,020.26	44,373.31
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	26,750.61	131,250.13
	516500 WORKERS COMP PREMIUMS		5,948.28
	Major Account 510000 Total	156,330.68	848,879.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.10	710.42
	521300 FREIGHT EXPENSE	244.80	324.61
	521400 CIO CHARGES	13,785.38	87,817.97
	521500 PUBLICATION & PRINT EXP	545.07	1,601.80
	521900 AWARDS EXPENSE		168.95
	522100 DUES & SUBSCRIPTION EXP	313.00	1,836.00
	522200 CONFERENCE REGISTRATION	995.00	1,385.00
	522600 JOB APPLICANT EXPENSE	160.09	220.87
	523000 VOLUNTEER EXPENSE	978.10	2,811.10
	524600 RENT EXPENSE-BUILDINGS	112,464.38	562,321.90
	524900 RENT EXP-DEPR SURCHARGE	44,829.59	224,147.95
	527200 REP & MAINT-MOTOR VEHICL	4,750.05	11,194.59
	527500 REP & MAINT-COMM EQUIP		192.50
	527800 REP & MAINT-OTHER PROPER		26,215.11
	531100 OFFICE SUPPLIES EXPENSE	675.66	6,064.48

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		279.99
	534600 ED & RECREATIONAL SUP EX	12,068.97	29,472.69
	534700 ENG TECH & COMM SUP EXP		18.49
	534900 MISCELLANEOUS SUP EXP	240.87	8,265.76
	534902 UNIFORMS		4,901.92
	538100 VEHICLE & EQUIP SUP EXP		14,026.70
	541100 ACCTG & AUDITING SERVICES		5,524.32
	541200 PURCHASING ASSESSMENT		472.53
	541500 LEGAL SERVICES EXPENSE	4,412.50	7,173.00
	541700 LEGAL RELATED EXPENSE	133.56	239.78
	547100 EDUCATIONAL SERVICES	50.00	1,050.01
	548700 REFUSE/RECYCLING	24.00	86.00
	549100 LAUNDRY SERVICES	402.69	5,078.58
	549200 JANITORIAL/SECURITY SRVS	10.00	17.00
	549300 UNIFORM SERVICES		576.89
	554900 OTHER CONTRACTUAL SERVICES	206.40	179,464.53
	556100 INSURANCE EXPENSE	411.67	7,869.06
	559100 OTHER OPERATING EXP	105,532.86	3,027,331.67
	Major Account 520000 Total	303,257.74	4,218,862.17
	570000 Travel Expenses		
	571100 LODGING	125.22	1,695.46
	571800 MEALS - TRAVEL STATUS	210.63	1,103.33
	573100 STATE-OWNED TRANSPORT	136.08	1,433.51
	574500 PERSONAL VEHICLE MILEAGE	380.10	1,733.90
	Major Account 570000 Total	852.03	5,966.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	75.00	300.00
	Major Account 580000 Total	75.00	300.00
	Fund 10000 Expenditures Total	460,515.45	5,074,008.12
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.84-	582.43-
	485100 FINES FORFEITS & PENALTI	28,549.75-	147,055.50-
	Major Account 480000 Total	28,742.59-	147,637.93-
	Fund 27810 Revenues Total	28,742.59-	147,637.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,294.16
	511800 COMPENSATORY TIME PAID	309.08	1,957.52

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		724.60
	512200 SICK LEAVE EXPENSE		482.04
	512300 HOLIDAY LEAVE EXPENSE	435.42	1,712.34
	515100 RETIREMENT PLANS EXPENSE	55.76	1,360.64
	515200 FICA EXPENSE	51.19	1,230.61
	515500 HEALTH INSURANCE EXPENSE	278.44	7,416.38
	516500 WORKERS COMP PREMIUMS		2,018.15
	Major Account 510000 Total	1,129.89	30,196.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.15	1,775.92
	521400 CIO CHARGES	734.42	734.42
	534600 ED & RECREATIONAL SUP EX		900.00
	534900 MISCELLANEOUS SUP EXP	19.80	242.10
	541100 ACCTG & AUDITING SERVICES		1,874.31
	541200 PURCHASING ASSESSMENT		160.32
	549100 LAUNDRY SERVICES	165.00	165.00
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	31,278.89
	Major Account 520000 Total	20,072.37	37,130.96
	Fund 27810 Expenditures Total	21,202.26	67,327.40
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,839.35-	74,410.96-
	472100 SALE OF SUP & MAT		117.18-
	Major Account 470000 Total	17,839.35-	74,528.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.10-	2,631.40-
	483100 HOUSING & DORM RENTAL RE	1,300.00-	13,200.00-
	483200 BUILDING & SPACE RENTAL		56.00-
	486600 CREDIT CARD CLEARING	5,787.35	89.99-
	Major Account 480000 Total	3,886.25	15,977.39-
	Fund 27820 Revenues Total	13,953.10-	90,505.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,092.13
	511800 COMPENSATORY TIME PAID	528.61	947.47
	512100 VACATION LEAVE EXPENSE	874.95	2,260.29
	512200 SICK LEAVE EXPENSE		604.34
	512300 HOLIDAY LEAVE EXPENSE	291.65	1,187.64
	515100 RETIREMENT PLANS EXPENSE	126.93	1,055.18

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	124.49	1,036.90
	515500 HEALTH INSURANCE EXPENSE	254.61	2,009.47
	516500 WORKERS COMP PREMIUMS		806.88
	Major Account 510000 Total	2,201.24	19,000.30
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	34.82	34.82
	541100 ACCTG & AUDITING SERVICES		749.37
	541200 PURCHASING ASSESSMENT		64.10
	554900 OTHER CONTRACTUAL SERVICES		303.91
	Major Account 520000 Total	34.82	1,152.20
	Fund 27820 Expenditures Total	2,236.06	20,152.50
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,723.40-
	Major Account 460000 Total		27,723.40-
	Fund 47810 Revenues Total		27,723.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,414.73
	515100 RETIREMENT PLANS EXPENSE		105.94
	515200 FICA EXPENSE		95.28
	515500 HEALTH INSURANCE EXPENSE		432.15
	516500 WORKERS COMP PREMIUMS		2.15
	Major Account 510000 Total		2,050.25
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.00
	541200 PURCHASING ASSESSMENT		.17
	554900 OTHER CONTRACTUAL SERVICES		.81
	Major Account 520000 Total		2.98
	Fund 47810 Expenditures Total		2,053.23
	Program Revenues	44,925.69-	276,533.46-
	Program Expenditures	483,953.77	5,163,541.25

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,932.10	16,574.13	
511800 COMPENSATORY TIME PAID		69.27	
512100 VACATION LEAVE EXPENSE	184.70	1,753.80	
512200 SICK LEAVE EXPENSE	392.48	931.21	
512300 HOLIDAY LEAVE EXPENSE	184.70	911.31	
515100 RETIREMENT PLANS EXPENSE	276.62	1,515.60	
515200 FICA EXPENSE	246.74	1,371.67	
515500 HEALTH INSURANCE EXPENSE	1,528.16	7,658.95	
Major Account 510000 Total	5,745.50	30,785.94	
520000 Operating Expenses			
521400 CIO CHARGES	180.26	679.89	
521900 AWARDS EXPENSE		10.00	
531100 OFFICE SUPPLIES EXPENSE		135.15	
Major Account 520000 Total	180.26	825.04	
570000 Travel Expenses			
571100 LODGING		126.90	
571600 MEALS - TAXABLE		5.26	
571800 MEALS - TRAVEL STATUS		16.10	
574500 PERSONAL VEHICLE MILEAGE		324.80	
575100 MISC TRAVEL EXPENSE		106.59	
Major Account 570000 Total		366.47	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	4,883.62	41,497.92	
599100 OTHER GOVERNMENT AID	1,084.11	5,381.67	
Major Account 590000 Total	5,967.73	46,879.59	
Fund 10000 Expenditures Total	11,893.49	78,857.04	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,213.10	33,248.39	
512100 VACATION LEAVE EXPENSE	526.43	1,622.73	
512200 SICK LEAVE EXPENSE	752.22	1,715.55	
512300 HOLIDAY LEAVE EXPENSE	451.19	1,866.04	
515100 RETIREMENT PLANS EXPENSE	744.56	2,879.24	
515200 FICA EXPENSE	694.22	2,764.12	
515500 HEALTH INSURANCE EXPENSE	2,211.16	5,345.11	
516500 WORKERS COMP PREMIUMS		1,003.11	
Major Account 510000 Total	13,592.88	50,444.29	
520000 Operating Expenses			

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	234.55	3,880.24
	522100 DUES & SUBSCRIPTION EXP	5,306.00	12,638.00
	522200 CONFERENCE REGISTRATION	129.00	184.00
	531100 OFFICE SUPPLIES EXPENSE		21.87
	535100 MEDICAL SUPPLIES	510.40	510.40
	541100 ACCTG & AUDITING SERVICES	1,350.00	2,281.60
	541200 PURCHASING ASSESSMENT		79.69
	549200 JANITORIAL/SECURITY SRVS		279.81
	554900 OTHER CONTRACTUAL SERVICES		377.82
	Major Account 520000 Total	7,529.95	20,253.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	372,240.87	2,944,086.10
	599100 OTHER GOVERNMENT AID	26,547.75	148,106.75
	Major Account 590000 Total	398,788.62	3,092,192.85
	Fund 40000 Expenditures Total	419,911.45	3,162,890.57
	Program Expenditures	431,804.94	3,241,747.61

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,606.80
	515100 RETIREMENT PLANS EXPENSE		120.32
	515200 FICA EXPENSE		112.10
	515500 HEALTH INSURANCE EXPENSE		438.03
	Major Account 510000 Total		2,277.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.03	323.82
	521400 CIO CHARGES		130.79
	521500 PUBLICATION & PRINT EXP		738.43
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE		63.42
	Major Account 520000 Total	81.03	1,731.46
	570000 Travel Expenses		
	571100 LODGING	855.72	855.72
	571800 MEALS - TRAVEL STATUS	122.68	239.59
	572100 COMMERCIAL TRANSPORTATIO		1,192.55
	573100 STATE-OWNED TRANSPORT		457.08
	574500 PERSONAL VEHICLE MILEAGE	68.60	327.60
	575100 MISC TRAVEL EXPENSE		51.66
	Major Account 570000 Total	1,047.00	3,124.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,389.65
	Major Account 590000 Total		2,389.65
	Fund 10000 Expenditures Total	1,128.03	9,522.56
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,113.47-	30,201.72-
	484900 OTHER PRIVATE SOURCES	3,822.83-	22,861.96-
	484901 WORK RELEASE	33,289.64-	170,108.78-
	485100 FINES FORFEITS & PENALTI	2,197.50-	10,499.23-
	Major Account 480000 Total	45,423.44-	233,671.69-
	Fund 27800 Revenues Total	45,423.44-	233,671.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,530.73	13,663.36
	512100 VACATION LEAVE EXPENSE	200.85	704.99
	512200 SICK LEAVE EXPENSE	321.36	787.26
	512300 HOLIDAY LEAVE EXPENSE	160.68	792.50
	515100 RETIREMENT PLANS EXPENSE	240.64	1,194.21

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27800 VICTIMS COMPENSATION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	224.19	1,122.60
	515500 HEALTH INSURANCE EXPENSE	876.06	3,942.27
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total	4,554.51	22,596.28
	520000 Operating Expenses		
	521400 CIO CHARGES	180.26	1,154.29
	521500 PUBLICATION & PRINT EXP		15.83
	522200 CONFERENCE REGISTRATION		325.00-
	541100 ACCTG & AUDITING SERVICES		361.35
	541200 PURCHASING ASSESSMENT		30.91
	549200 JANITORIAL/SECURITY SRVS		108.53
	554900 OTHER CONTRACTUAL SERVICES		146.55
	Major Account 520000 Total	180.26	1,492.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total		71.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,678.61	182,449.89
	Major Account 590000 Total	24,678.61	182,449.89
	Fund 27800 Expenditures Total	29,413.38	206,610.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	Major Account 520000 Total		1,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,650.62	37,929.95
	Major Account 590000 Total	5,650.62	37,929.95
	Fund 40000 Expenditures Total	5,650.62	39,429.95
	Program Revenues	45,423.44-	233,671.69-
	Program Expenditures	36,192.03	255,562.54

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,267.45	111,573.82	
511300 OVERTIME PAYMENTS		283.93	
511800 COMPENSATORY TIME PAID		1,230.68	
512100 VACATION LEAVE EXPENSE	2,042.39	9,002.42	
512200 SICK LEAVE EXPENSE	1,492.47	3,044.35	
512300 HOLIDAY LEAVE EXPENSE	1,335.55	5,612.90	
515100 RETIREMENT PLANS EXPENSE	1,957.26	9,785.96	
515200 FICA EXPENSE	1,841.08	9,369.31	
515500 HEALTH INSURANCE EXPENSE	7,399.05	29,287.83	
516500 WORKERS COMP PREMIUMS		1,060.88	
Major Account 510000 Total	37,335.25	180,252.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	313.55	645.62	
521400 CIO CHARGES	491.50	4,061.84	
521500 PUBLICATION & PRINT EXP		657.35	
522100 DUES & SUBSCRIPTION EXP		168.00	
522200 CONFERENCE REGISTRATION		700.00	
522600 JOB APPLICANT EXPENSE		346.26	
531100 OFFICE SUPPLIES EXPENSE	547.58	2,604.69	
541100 ACCTG & AUDITING SERVICES		985.27	
541200 PURCHASING ASSESSMENT		84.28	
549200 JANITORIAL/SECURITY SRVS		315.92	
554900 OTHER CONTRACTUAL SERVICES		399.58	
555440 CUSTOMIZED MAINTENANCE	318.35	1,846.43	
Major Account 520000 Total	1,670.98	12,815.24	
570000 Travel Expenses			
571100 LODGING	4,092.16	10,713.12	
571800 MEALS - TRAVEL STATUS	1,036.69	4,196.95	
572100 COMMERCIAL TRANSPORTATIO		939.66	
573100 STATE-OWNED TRANSPORT	194.05	194.05	
574500 PERSONAL VEHICLE MILEAGE	3,713.04	19,834.04	
575100 MISC TRAVEL EXPENSE	72.00	601.66	
Major Account 570000 Total	9,107.94	36,479.48	
580000 Capital Outlay			
583450 NETWORKING EQUIP		188.57	
Major Account 580000 Total		188.57	
Fund 10000 Expenditures Total	48,114.17	229,735.37	
Program Expenditures	48,114.17	229,735.37	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,918.60	32,389.37
	511300 OVERTIME PAYMENTS		81.31
	511800 COMPENSATORY TIME PAID	338.90	1,016.61
	512100 VACATION LEAVE EXPENSE	127.01	1,124.87
	512200 SICK LEAVE EXPENSE	516.01	1,196.87
	512300 HOLIDAY LEAVE EXPENSE	404.23	2,448.71
	515100 RETIREMENT PLANS EXPENSE	546.78	2,858.54
	515200 FICA EXPENSE	510.93	2,788.31
	515500 HEALTH INSURANCE EXPENSE	1,791.01	4,145.38
	516500 WORKERS COMP PREMIUMS		361.19
	Major Account 510000 Total	10,153.47	48,411.16
	520000 Operating Expenses		
	521400 CIO CHARGES	167.34	1,416.59
	521500 PUBLICATION & PRINT EXP		41.36
	522200 CONFERENCE REGISTRATION		1,260.00
	522600 JOB APPLICANT EXPENSE		59.87
	531100 OFFICE SUPPLIES EXPENSE		7,005.09
	541100 ACCTG & AUDITING SERVICES		335.45
	541200 PURCHASING ASSESSMENT		28.69
	543500 MGT CONSULTANT SERVICES		22,500.00
	549200 JANITORIAL/SECURITY SRVS		110.75
	554900 OTHER CONTRACTUAL SERVICES		136.04
	Major Account 520000 Total	167.34	32,893.84
	570000 Travel Expenses		
	571100 LODGING	449.85	3,042.54
	571800 MEALS - TRAVEL STATUS	5.26	405.32
	572100 COMMERCIAL TRANSPORTATIO		517.97
	573100 STATE-OWNED TRANSPORT	153.08	163.24
	574500 PERSONAL VEHICLE MILEAGE	457.80	779.80
	575100 MISC TRAVEL EXPENSE		93.43
	Major Account 570000 Total	1,065.99	5,002.30
	590000 Government Aid		
	599163 STATE AID	48,628.79	427,954.67
	Major Account 590000 Total	48,628.79	427,954.67
	Fund 10000 Expenditures Total	60,015.59	514,261.97
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.89-	1,662.22-

Agency Number078NE COMM LAW ENFORCEMENT

Program Number204OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	335.89-	1,662.22-
	Fund 27870 Revenues Total	335.89-	1,662.22-
	Program Revenues	335.89-	1,662.22-
	Program Expenditures	60,015.59	514,261.97

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,449.14	64,312.00
	512100 VACATION LEAVE EXPENSE	1,281.43	7,571.43
	512200 SICK LEAVE EXPENSE	2,311.58	9,564.06
	512300 HOLIDAY LEAVE EXPENSE	923.07	3,550.55
	515100 RETIREMENT PLANS EXPENSE	1,494.99	6,364.68
	515200 FICA EXPENSE	1,402.76	5,989.26
	515500 HEALTH INSURANCE EXPENSE	5,616.41	23,368.78
	516500 WORKERS COMP PREMIUMS		977.18
	Major Account 510000 Total	28,479.38	121,697.94
	520000 Operating Expenses		
	521400 CIO CHARGES	452.72	3,589.13
	531100 OFFICE SUPPLIES EXPENSE		199.88
	541100 ACCTG & AUDITING SERVICES		907.52
	541200 PURCHASING ASSESSMENT		77.63
	549200 JANITORIAL/SECURITY SRVS		272.57
	554900 OTHER CONTRACTUAL SERVICES		368.05
	555340 COTS MAINTENANCE		1,480.00
	555440 CUSTOMIZED MAINTENANCE	3,820.20	50,140.11
	556300 SURETY & NOTARY BONDS	161.00	161.00
	Major Account 520000 Total	4,433.92	57,195.89
	Fund 10000 Expenditures Total	32,913.30	178,893.83
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		222,612.09-
	Major Account 460000 Total		222,612.09-
	Fund 47810 Revenues Total		222,612.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,042.15
	512100 VACATION LEAVE EXPENSE		1,986.02
	512200 SICK LEAVE EXPENSE		1,153.84
	512300 HOLIDAY LEAVE EXPENSE		842.08
	515100 RETIREMENT PLANS EXPENSE		1,424.55
	515200 FICA EXPENSE		1,382.92
	515500 HEALTH INSURANCE EXPENSE		2,981.76
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total		25,202.41
	520000 Operating Expenses		
	521400 CIO CHARGES	180.26	1,327.71

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		361.35
	541200 PURCHASING ASSESSMENT		30.91
	549200 JANITORIAL/SECURITY SRVS		108.53
	554900 OTHER CONTRACTUAL SERVICES		146.55
	555440 CUSTOMIZED MAINTENANCE	49,726.28	87,387.09
	Major Account 520000 Total	49,906.54	89,362.14
	Fund 47810 Expenditures Total	49,906.54	114,564.55
	Program Revenues		222,612.09-
	Program Expenditures	82,819.84	293,458.38

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,147.66	33,268.47
	511800 COMPENSATORY TIME PAID		143.66
	512100 VACATION LEAVE EXPENSE		1,842.64
	512200 SICK LEAVE EXPENSE	59.80	1,205.59
	512300 HOLIDAY LEAVE EXPENSE	348.68	1,844.28
	515100 RETIREMENT PLANS EXPENSE	490.98	2,852.86
	515200 FICA EXPENSE	482.46	2,819.05
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	516500 WORKERS COMP PREMIUMS		615.61
	Major Account 510000 Total	8,275.02	48,319.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521400 CIO CHARGES	285.20	2,137.79
	521500 PUBLICATION & PRINT EXP		46.36
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	541100 ACCTG & AUDITING SERVICES		571.74
	541200 PURCHASING ASSESSMENT		48.90
	549200 JANITORIAL/SECURITY SRVS		181.72
	554900 OTHER CONTRACTUAL SERVICES		231.87
	555440 CUSTOMIZED MAINTENANCE	11,906.29	37,565.30
	Major Account 520000 Total	12,200.74	41,170.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	23.26	143.55
	Major Account 570000 Total	23.26	163.55
	Fund 10000 Expenditures Total	20,499.02	89,653.84
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,603.19-	7,652.70-
	485100 FINES FORFEITS & PENALTI	30,577.50-	142,567.75-
	Major Account 480000 Total	32,180.69-	150,220.45-
	Fund 27850 Revenues Total	32,180.69-	150,220.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,900.69	33,003.07
	512100 VACATION LEAVE EXPENSE	1,395.44	4,598.61
	512200 SICK LEAVE EXPENSE		535.99
	512300 HOLIDAY LEAVE EXPENSE	357.89	2,379.58

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	423.37	3,033.84
	515200 FICA EXPENSE	401.49	2,882.49
	515500 HEALTH INSURANCE EXPENSE	1,372.23	9,692.27
	516500 WORKERS COMP PREMIUMS		579.17
	Major Account 510000 Total	7,851.11	56,705.02
	520000 Operating Expenses		
	521400 CIO CHARGES	5,086.91	32,140.39
	541100 ACCTG & AUDITING SERVICES	5.11	543.00
	541200 PURCHASING ASSESSMENT		46.01
	549200 JANITORIAL/SECURITY SRVS	67.45	229.00
	554900 OTHER CONTRACTUAL SERVICES	314.84	532.99
	555440 CUSTOMIZED MAINTENANCE	4,838.93	4,838.93
	Major Account 520000 Total	10,313.24	38,330.32
	Fund 27850 Expenditures Total	18,164.35	95,035.34
	Program Revenues	32,180.69	150,220.45
	Program Expenditures	38,663.37	184,689.18

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	2,283,452.70	11,826,287.53
	Major Account 580000 Total	2,283,452.70	11,826,287.53
	Fund 43125 Expenditures Total	2,283,452.70	11,826,287.53
	Program Expenditures	2,283,452.70	11,826,287.53
	Agency Revenues	122,865.71	884,845.19
	Agency Expenditures	4,674,993.57	27,472,289.29

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		6,316.59
	Major Account 460000 Total		6,316.59
	Fund 10000 Revenues Total		6,316.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,900.92	225,470.83
	511300 OVERTIME EXPENSE		3.16
	511600 PER DIEM EXPENSE	420.00	616.00
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	5,398.73	13,197.68
	512200 SICK LEAVE EXPENSE	2,665.00	6,280.84
	512300 HOLIDAY LEAVE EXPENSE	9,993.16	14,453.85
	512500 FUNERAL LEAVE EXPENSE	1,218.87	1,406.55
	515100 RETIREMENT PLANS EXPENSE	8,998.79	19,511.22
	515200 FICA EXPENSE	8,515.03	18,671.71
	515500 HEALTH INSURANCE EXPENSE	32,519.40	60,554.11
	516300 EMPLOYEE ASSISTANCE PRO		11.38
	516500 WORKERS COMP PREMIUMS		791.94
	519100 OTHER PERSONAL SERV EXP		44.37
	Major Account 510000 Total	170,629.90	361,213.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.49	239.93
	521300 FREIGHT EXPENSE	4.40	9.40
	521400 CIO CHARGES	1,296.04	6,418.24
	521500 PUBLICATION & PRINT EXP	4,144.02	39,849.14
	521900 AWARDS EXPENSE	92.51	477.03
	522100 DUES & SUBSCRIPTION EXP	8.80	162.89
	522200 CONFERENCE REGISTRATION	226.60	2,367.95
	524600 RENT EXPENSE-BUILDINGS	7,451.07	19,185.74
	524700 RENT EXPENSE-OTHER REAL PROP	16.50	416.60
	524900 RENT EXP-DEPR SURCHARGE	496.54	2,482.70
	527200 REP & MAINT-MOTOR VEHICL		350.57
	527600 REP & MAINT-HOUSE/INST E		9.70
	527900 PERSONAL COMPUT EQUIP R & M		83.38
	531100 OFFICE SUPPLIES EXPENSE	140.14	1,069.04
	531200 IT SUPPLIES	6.75	24.21
	532100 NON-CAPITALIZED EQUIP PU		8,453.00
	532200 PERSONAL COMPUTING EQUIPMENT	195.27	3,731.11
	532260 VOICE EQUIP	550.76	584.95

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		979.04
	533100 HOUSEHOLD & INSTIT EXP	194.44	1,987.86
	534600 ED & RECREATIONAL SUP EX		123.55
	541100 ACCTG & AUDITING SERVICES		524.02
	541200 PURCHASING ASSESSMENT		10.80
	541500 LEGAL SERVICES EXPENSE	65.12	91.02
	543500 MGT CONSULTANT SERVICES	2,100.00	2,213.33
	547100 EDUCATIONAL SERVICES		2,144.32
	554900 OTHER CONTRACTUAL SERVICES	84.48	8,831.65
	554931 DRIVERS/READERS	2,695.49	13,132.36
	555100 DATA PROC SOFTW LIC FEE	3.68	66.61
	555510 SAAS SUBSCRIPTION FEES	.37	841.02
	555520 SAAS IMPLEMENTATION		2,174.59
	555540 SAAS MAINTENANCE		720.00
	559100 OTHER OPERATING EXP	5.37	18.57
	Major Account 520000 Total	19,842.84	115,038.42
	570000 Travel Expenses		
	571100 LODGING	72.60	9,042.77
	571600 MEALS - TAXABLE		2.77
	571800 MEALS - TRAVEL STATUS	307.45	1,943.57
	572100 COMMERCIAL TRANSPORTATION	3,488.50	11,695.84
	573100 STATE-OWNED TRANSPORT	177.51	751.62
	574500 PERSONAL VEHICLE MILEAGE	86.09	718.62
	575100 MISC TRAVEL EXPENSE	27.92	112.43
	Major Account 570000 Total	4,160.07	24,267.62
	590000 Government Aid		
	592135 TRANSPORTATION	290.20	1,008.70
	592232 SSP PROJECT		40,000.00
	592235 TRANSPORTATION	5,622.78	47,013.10
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	358.75	1,952.00
	592264 REHAB TECH SERVICES	14,439.15	65,603.83
	592275 MISCELLANEOUS CASE SERVICES	195.34	8,537.46
	Major Account 590000 Total	20,906.22	164,115.09
	Fund 10000 Expenditures Total	215,539.03	664,634.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,316.59
	Fund 10000 Adjustments Total		6,316.59

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,811.03-	18,720.01-
	474102 VENDING MACHINE INCOME	7,260.01-	18,858.28-
	Major Account 470000 Total	17,071.04-	37,578.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	973.91-	4,723.98-
	Major Account 480000 Total	973.91-	4,723.98-
	Fund 28111 Revenues Total	18,044.95-	42,302.27-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	470.00	2,100.00
	533100 HOUSEHOLD & INSTIT EXP		2,480.76
	Major Account 520000 Total	470.00	4,580.76
	Fund 28111 Expenditures Total	470.00	4,580.76
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.70-	350.30-
	Major Account 480000 Total	67.70-	350.30-
	Fund 28140 Revenues Total	67.70-	350.30-
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	2,369.00	4,792.40
	Major Account 590000 Total	2,369.00	4,792.40
	Fund 28140 Expenditures Total	2,369.00	4,792.40
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	354.20-	6,073.84-
	Major Account 490000 Total	354.20-	6,073.84-
	Fund 40000 Revenues Total	354.20-	6,073.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,663.93	682,871.66
	511300 OVERTIME PAYMENTS		111.45
	511600 PER DIEM PAYMENTS		784.00
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	3,711.14	71,649.17
	512200 SICK LEAVE EXPENSE	3,531.97	29,340.36
	512300 HOLIDAY LEAVE EXPENSE		33,750.08
	512500 FUNERAL LEAVE EXPENSE	34.67	784.45
	515100 RETIREMENT PLANS EXPENSE	5,911.27	66,015.08
	515200 FICA EXPENSE	5,602.35	58,763.87
	515500 HEALTH INSURANCE EXPENSES	19,673.60	179,277.83

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		557.20
	516500 WORKERS COMP PREMIUMS		7,707.56
	519100 OTHER PERSONAL SERV EXP		177.48
	Major Account 510000 Total	110,128.93	1,132,590.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.07	1,235.06
	521300 FREIGHT EXPENSE	15.59	838.34
	521400 DATA PROCESSING EXPENSE	4,595.04	31,577.37
	521500 PUBLICATION & PRINT EXPENSE	546.07	121,066.24
	521900 AWARDS EXPENSE	23.74	1,540.98
	522100 DUES & SUBSCRIPTION EXPENSE	241.42	8,491.79
	522200 CONFERENCE REGISTRATION	803.40	9,036.40
	522600 JOB APPLICANT EXPENSE		755.97
	524600 RENT EXPENSE-BUILDINGS	7,980.72	60,808.20
	524700 RENT EXP-OTHER REAL PROPERTY	58.50	5,034.35
	527100 REP & MAINT-OFFICE EQUIPMENT		350.00
	527200 REP & MAINT-MOTOR VEHICLE		1,242.93
	527600 REP & MAINT-HOUSE/INST EXPENSE	618.60	29,062.22
	527900 PERSONAL COMPUT EQUIP R & M		295.62
	531100 OFFICE SUPPLIES EXPENSE	496.88	3,174.76
	531200 IT SUPPLIES	23.93	1,205.26
	532100 NON-CAPITALIZED EQUIPMENT	57,916.00	57,916.00
	532200 PERSONAL COMPUTING EXPENSE	721.30	17,282.41
	532260 VOICE EQUIPMENT	2,326.15	4,760.27
	532280 VIDEO EQUIPMENT		3,916.14
	533100 HOUSEHOLD & INSTITUTION EXP	1,573.65	8,420.98
	534600 ED & RECREATIONAL SUP EXPENSE	418.40	1,779.71
	541100 ACCTG & AUDITING SERVICES		13,526.98
	541200 PURCHASING ASSESSMENT		529.20
	541500 LEGAL SERVICES EXPENSE	1,414.88	1,851.48
	543500 MGT CONSULTANT SERVICES		5,553.42
	547100 EDUCATIONAL SERVICES		10,018.98
	548600 PEST CONTROL EXPENSE		275.00
	549200 JANITORIAL SERVICES	396.25	1,498.00
	554900 OTHER CONTRACTUAL SERVICE	299.52	23,950.89
	554931 READER/DRIVER EXPENSE	1,018.22	11,385.25
	555100 SOFTWARE RENEWAL/MAIN FEE	13.04	236.16
	555200 NON-CAPITALIZED SOFTWARE		3,192.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1.33	3,363.93
	555520 SAAS MAINTENANCE		106,555.28
	555540 SAAS MAINTENANCE		3,780.00
	559100 OTHER OPERATING EXPENSE	19.06	71.86
	Major Account 520000 Total	81,742.76	555,579.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.40	35,840.79
	571600 MEALS-NOT TRAVEL STATUS	12.60	72.83
	571800 MEALS - TRAVEL STATUS	1,128.78	13,901.65
	572100 COMMERCIAL TRANSPORTATION	10,063.21	56,001.29
	573100 STATE-OWNED TRANSPORTATION	797.03	3,446.80
	574500 PERSONAL VEHICLE MILEAGE	305.21	3,849.79
	575100 MISC TRAVEL EXPENSE	82.68	1,457.49
	Major Account 570000 Total	12,646.91	114,570.64
	590000 Government Aid		
	592135 TRANSPORTATION		2,268.77
	592138 MAINTENANCE	708.84	8,777.87
	592151 BACHELOR'S DEGREE	64.47	508.34
	592152 POST SEC VOC NON DEGREE/CERT		101.84
	592157 MASTERS/DOCTORAL DEGREE		448.76
	592158 ASSOCIATE DEGREE		64.15
	592164 REHAB TECHNOLOGY GOODS		37.97
	592233 SIGN LANGUAGE INTERPRETER		390.00
	592235 TRANSPORTATION	1,593.92	48,409.48
	592238 MAINTENANCE	9,601.35	278,708.02
	592239 LANGUAGE INTERPRETER	489.60	1,479.50
	592244 NBE CLIENT PURCHASES	755.66	1,782.42
	592251 BACHELOR'S DEGREE	8,641.96	105,363.88
	592252 POST SEC VOC DEGREES OR CERT	599.00	19,556.01
	592253 ON THE JOB TRAINING		33,486.61
	592255 DISABILITY RELATED SKILLS TRN	272.00	17,803.97
	592257 MASTERS/DOCTORAL DEGREE	4,690.18	55,552.06
	592258 ASSOCIATE DEGREE	1,824.64	3,620.67
	592264 REHAB TECHNOLOGY SERVICES	12,079.42	69,182.16
	592271 JOB PLACEMENT SERVICES	3,706.00	23,295.00
	592275 MISCELLANEOUS CASE SERVICES		4,606.45
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,000.00	2,500.00
	592284 RANDOLPH SHEPARD TRAINING		7,457.18

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592290 TRANSITION/POST SECONDARY OPPO		361,178.18
	592298 BENEFITS COUNSELING	1,386.00	10,040.50
	Major Account 590000 Total	47,413.04	1,056,619.79
	Fund 40000 Expenditures Total	251,931.64	2,859,360.05
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustment		6,316.59-
	Fund 40000 Adjustments Total		6,316.59-
48140 CBVI FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES	25.00-	50.00-
	Major Account 470000 Total	25.00-	50.00-
	490000 Other Financing Sources		
	491301 DISPOSAL OF PROCEEDS		18.20-
	Major Account 490000 Total		18.20-
	Fund 48140 Revenues Total	25.00-	68.20-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	Major Account 520000 Total		90.00
	590000 Government Aid		
	592264 REHAB TECH SERVICES		65.00-
	Major Account 590000 Total		65.00-
	Fund 48140 Expenditures Total		25.00
68400 CBVI TRUST			
Expenditures	590000 Government Aid		
	592235 TRANSPORTATION		10,439.07
	592255 ADVOCACY TRAIN & SUPPORT NTRK		1,012.00
	592264 REHAB TECHNOLOGY		885.14
	592290 INSTRUCTION IN SELF-ADVOCACY		2,891.00
	Major Account 590000 Total		15,227.21
	Fund 68400 Expenditures Total		15,227.21
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.63-	1,694.47-
	484100 OPERATING DONATIONS	1,887.03-	2,051.31-
	Major Account 480000 Total	2,208.66-	3,745.78-
	Fund 68402 Revenues Total	2,208.66-	3,745.78-
	Program Revenues	20,700.51-	46,223.80-
	Program Expenditures	470,309.67	3,548,620.19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>20,700.51-</u>	<u>46,223.80-</u>
	Agency Expenditures	<u>470,309.67</u>	<u>3,548,620.19</u>

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		149.50-
	Major Account 490000 Total		149.50-
	Fund 10000 Revenues Total		149.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,526.64	252,005.73
	511300 OVERTIME PAYMENTS	88.25	88.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	339.02	355.81
	512100 VACATION LEAVE EXPENSE	2,286.58	15,312.56
	512200 SICK LEAVE EXPENSE	1,882.70	9,508.31
	512300 HOLIDAY LEAVE EXPENSE	2,698.18	13,402.71
	512500 FUNERAL LEAVE EXPENSE		1,635.57
	515100 RETIREMENT PLANS EXPENSE	4,030.11	21,887.94
	515200 FICA EXPENSE	3,703.85	20,367.76
	515500 HEALTH INSURANCE EXPENSE	17,202.04	84,496.21
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,118.00
	Major Account 510000 Total	78,757.37	424,830.05
	520000 Operating Expenses		
	521100 POSTAGE	16.07	359.25
	521400 CIO CHARGES	4,290.05	21,733.67
	521500 PUBLICATION & PRINT EXP	448.57	1,832.65
	522100 DUES & SUBSCRIPTION EXP		238.25
	522200 CONFERENCE REGISTRATION	370.00	2,211.38
	522600 JOB APPLICANT EXPENSE		159.33
	524600 RENT EXPENSE-BUILDINGS	5,881.08	29,479.66
	524900 RENT EXP-DEPR SURCHARGE	279.72	1,398.60
	531100 OFFICE SUPPLIES EXPENSE	109.91	504.64
	531200 IT SUPPLIES		186.18
	541100 ACCTG & AUDITING SERVICES		3,286.00
	541200 PURCHASING ASSESSMENT		126.00
	547300 INTERPRETER SERVICES	3,005.00	14,000.00
	547301 CART SERVICES		946.00
	554160 DATA CENTER HOSTING SERVICES	1,928.00	1,928.00
	554900 OTHER CONTRACTUAL SERVICES		1,423.35
	554901 PORTAL TO PORTAL	613.10	3,243.10
	554902 SHARED SERVICES	2,075.50	4,349.75
	555200 SOFTWARE - NEW PURCHASES	625.20	625.20

Secure Version - Prior Month

As of November 30, 2025

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP		916.84
	Major Account 520000 Total	19,642.20	89,002.08
	570000 Travel Expenses		
	571100 LODGING	650.07	4,859.65
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS	81.03	177.28
	573100 STATE-OWNED TRANSPORT	1,026.09	4,638.05
	574500 PERSONAL VEHICLE MILEAGE	193.62	1,022.10
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,950.81	10,751.71
	Fund 10000 Expenditures Total	100,350.38	524,583.84
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	96.25-
	475100 REGISTRATION / LICENSE F	50.00-	12,300.00-
	Major Account 470000 Total	85.00-	12,396.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.46-	964.93-
	486600 CREDIT CARD CLEARING		7,650.00
	Major Account 480000 Total	199.46-	6,685.07
	Fund 28210 Revenues Total	284.46-	5,711.18-
Expenditures	520000 Operating Expenses		
	547300 Interpreter Services		150.00
	Major Account 520000 Total		150.00
	Fund 28210 Expenditures Total		150.00
	Program Revenues	284.46-	5,860.68-
	Program Expenditures	100,350.38	524,733.84
	Agency Revenues	284.46-	5,860.68-
	Agency Expenditures	100,350.38	524,733.84

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.78-	87.97-
	Major Account 480000 Total	17.78-	87.97-
	Fund 28310 Revenues Total	17.78-	87.97-
	Program Revenues	17.78-	87.97-

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,911,671.10	35,735,013.30
	Major Account 590000 Total	11,911,671.10	35,735,013.30
	Fund 10000 Expenditures Total	11,911,671.10	35,735,013.30
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 43125 Expenditures Total		5,000,000.00
	Program Expenditures	11,911,671.10	40,735,013.30

Agency Number083COMMUNITY COLLEGES AID

Program Number152LEVY REDUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,478.59-	77,766.25-
	Major Account 480000 Total	22,478.59-	77,766.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,144,647.60-	81,433,942.80-
	Major Account 490000 Total	27,144,647.60-	81,433,942.80-
	Fund 28320 Revenues Total	27,167,126.19-	81,511,709.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,144,647.60	81,433,942.80
	Major Account 590000 Total	27,144,647.60	81,433,942.80
	Fund 28320 Expenditures Total	27,144,647.60	81,433,942.80
	Program Revenues	27,167,126.19-	81,511,709.05-
	Program Expenditures	27,144,647.60	81,433,942.80
	Agency Revenues	27,167,143.97-	81,511,797.02-
	Agency Expenditures	39,056,318.70	122,168,956.10

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	125,000.00-
	Major Account 450000 Total	25,000.00-	125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,579.33-	28,837.14-
	484900 OTHER PRIVATE SOURCES	10,947.62-	69,029.93-
	Major Account 480000 Total	16,526.95-	97,867.07-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	33,580.03-	118,975.32-
	493907 LOAN RECEIVABLE OFFSET NPPD	18,739.72-	54,778.58-
	Major Account 490000 Total	52,319.75-	173,753.90-
	Fund 28130 Revenues Total	93,846.70-	396,620.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,120.69	83,763.16
	511300 OVERTIME PAYMENTS		42.91
	512100 VACATION LEAVE EXPENSE	944.69-	7,252.24
	512200 SICK LEAVE EXPENSE	200.07	5,140.66
	512300 HOLIDAY LEAVE EXPENSE	191.12	3,618.22
	512500 FUNERAL LEAVE EXPENSE	3.30	3.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,069.87-	1,817.87
	515100 RETIREMENT PLANS EXPENSE	262.01	7,646.46
	515200 FICA EXPENSE	82.59	7,213.89
	515500 HEALTH INSURANCE EXPENSE	6,740.45	19,869.88
	519100 OTHER PERSONAL SERV EXPENSE		492.14
	Major Account 510000 Total	10,585.67	136,860.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.80
	521410 APPLICATIONS DEVELOPMENT SUPPO	441.00-	367.25
	521415 APPLICATIONS HOSTING SERVICES	35.50-	71.00
	521495 NETWORK SUPPORT	6.12-	952.12
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		2,194.75
	527100 REP & MAINT-OFFICE EQUIPMENT		85.00
	531100 OFFICE SUPPLIES EXPENSE		9.70
	539100 INDIRECT COST ALLOWANCE	7,976.16	30,772.22
	Major Account 520000 Total	7,493.54	34,733.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,286.64
	571800 MEALS - TRAVEL STATUS		511.35

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		1,827.90
	575100 MISCELLANEOUS TRAVEL EXPENSE		254.00
	Major Account 570000 Total		4,879.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,267.37	242,783.83
	Major Account 590000 Total	63,267.37	242,783.83
	Fund 28130 Expenditures Total	81,346.58	419,258.29
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.19-	50.42-
	Major Account 480000 Total	10.19-	50.42-
	Fund 28150 Revenues Total	10.19-	50.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,132.08
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE		3,162.37
	512200 SICK LEAVE EXPENSE		3,999.04
	512300 HOLIDAY LEAVE EXPENSE		1,393.10
	515100 RETIREMENT PLANS EXPENSE		2,672.96
	515200 FICA EXPENSE		2,548.29
	515500 HEALTH INSURANCE EXPENSE		6,780.11
	Major Account 510000 Total		47,688.31
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		99.75
	534800 CONST & MAINT SUP EXPENSE		151.79
	538100 VEHICLE & EQUIP SUP EXPENSE		428.50
	539100 INDIRECT COST ALLOWANCE		10,249.71
	542100 SOS TEMP SERV - PERSONNEL		686.76
	Major Account 520000 Total		11,616.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		144.90
	572100 COMMERCIAL TRANSPORTATION EXPE		535.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN		38.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total		794.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		922,446.05

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		922,446.05
	Fund 40000 Expenditures Total		982,544.98
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,644.45-	1,614,784.75-
	Major Account 460000 Total	93,644.45-	1,614,784.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,282.29-	48,998.12-
	484900 OTHER PRIVATE SOURCES	30,396.96-	548,778.11-
	Major Account 480000 Total	39,679.25-	597,776.23-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		4,120.08
	493905 LOAN REC OFFSET SEP ARRA RPYMT	73,319.87-	37,229.28-
	Major Account 490000 Total	73,319.87-	33,109.20-
	Fund 48110 Revenues Total	206,643.57-	2,245,670.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,880.23	169,656.90
	511300 OVERTIME PAYMENTS		9.11
	512100 VACATION LEAVE EXPENSE	7,522.99	23,799.90
	512200 SICK LEAVE EXPENSE	3,407.69	10,941.57
	512300 HOLIDAY LEAVE EXPENSE	3,117.79	11,388.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,069.87	3,525.20
	515100 RETIREMENT PLANS EXPENSE	4,716.90	16,421.79
	515200 FICA EXPENSE	4,579.90	15,892.39
	515500 HEALTH INSURANCE EXPENSE	9,032.85	34,521.68
	Major Account 510000 Total	81,328.22	286,156.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,015.25	2,823.25
	521415 APPLICATIONS HOSTING SERVICES	319.00	1,063.00
	521470 OPEN SYSTEMS	34.00	34.00
	521495 NETWORK SUPPORT	289.68	289.68
	522100 DUES & SUBSCRIPTION EXPENSE		5,031.00
	522200 CONFERENCE REGISTRATION		1,501.00
	522600 JOB APPLICANT EXPENSE	154.00	248.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	34.99
	538100 VEHICLE & EQUIP SUP EXPENSE	550.42	667.57
	539100 INDIRECT COST ALLOWANCE	9,775.66	54,071.48

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,811.34	17,149.63
	555510 SAAS SUBSCRIPTION FEES	47.36	47.36
	Major Account 520000 Total	14,010.71	82,961.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,345.83	1,854.32
	571800 MEALS - TRAVEL STATUS	119.00	478.10
	572100 COMMERCIAL TRANSPORTATION EXPE		1,730.07-
	574500 PERSONAL VEHICLE MILEAGE EXPEN		122.50
	575100 MISCELLANEOUS TRAVEL EXPENSE	21.00	135.00
	Major Account 570000 Total	1,485.83	859.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,890.74	1,255,162.00
	599100 OTHER GOVERNMENT AID	103,716.83	581,801.07
	Major Account 590000 Total	114,607.57	1,836,963.07
	Fund 48110 Expenditures Total	211,432.33	2,206,941.35
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.91-	1,636.20-
	484900 OTHER PRIVATE SOURCES	2,572.58-	75,054.44-
	Major Account 480000 Total	2,878.49-	76,690.64-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	27,985.25-	65,227.66-
	Major Account 490000 Total	27,985.25-	65,227.66-
	Fund 48111 Revenues Total	30,863.74-	141,918.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,557.83	140,368.34
	Major Account 590000 Total	30,557.83	140,368.34
	Fund 48111 Expenditures Total	30,557.83	140,368.34
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.60-	1,308.63-
	484900 OTHER PRIVATE SOURCES	3,810.66-	57,612.99-
	Major Account 480000 Total	4,074.26-	58,921.62-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	7,434.34-	16,161.16-
	Major Account 490000 Total	7,434.34-	16,161.16-
	Fund 48112 Revenues Total	11,508.60-	75,082.78-
Expenditures	590000 Government Aid		

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,245.00	73,774.15
	Major Account 590000 Total	11,245.00	73,774.15
	Fund 48112 Expenditures Total	11,245.00	73,774.15
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,289.49-	39,310.98-
	484900 OTHER PRIVATE SOURCES	123,614.39-	1,322,491.71-
	Major Account 480000 Total	130,903.88-	1,361,802.69-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	300,315.02-	954,076.61-
	Major Account 490000 Total	300,315.02-	954,076.61-
	Fund 68110 Revenues Total	431,218.90-	2,315,879.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	423,929.41	2,276,568.32
	Major Account 590000 Total	423,929.41	2,276,568.32
	Fund 68110 Expenditures Total	423,929.41	2,276,568.32
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,789.83-	66,425.50-
	484900 OTHER PRIVATE SOURCES	12,290.72-	703,161.81-
	486500 PY MISCELLANEOUS ADJUSTMENT		.07
	Major Account 480000 Total	26,080.55-	769,587.24-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	1,213,561.67-	701,402.55-
	Major Account 490000 Total	1,213,561.67-	701,402.55-
	Fund 68111 Revenues Total	1,239,642.22-	1,470,989.79-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,042.56
	599100 OTHER GOVERNMENT AID	1,225,852.39	1,404,564.49
	Major Account 590000 Total	1,225,852.39	1,416,607.05
	Fund 68111 Expenditures Total	1,225,852.39	1,416,607.05
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.25-	604.44-
	484900 OTHER PRIVATE SOURCES	153.12-	5,637.54-
	Major Account 480000 Total	196.37-	6,241.98-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	5,846.88-	66,373.51-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number106ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	5,846.88-	66,373.51-
	Fund 68112 Revenues Total	6,043.25-	72,615.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,000.00	72,011.05
	Major Account 590000 Total	6,000.00	72,011.05
	Fund 68112 Expenditures Total	6,000.00	72,011.05
	Program Revenues	2,019,777.17-	6,718,827.23-
	Program Expenditures	1,990,363.54	7,588,073.53

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number303ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.82-	28.79-
	Major Account 480000 Total	5.82-	28.79-
	Fund 25510 Revenues Total	5.82-	28.79-
	Program Revenues	5.82-	28.79-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number304NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	39,017.69	916,145.64
	Major Account 590000 Total	39,017.69	916,145.64
	Fund 10000 Expenditures Total	39,017.69	916,145.64
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.87-	622.03-
	Major Account 480000 Total	167.87-	622.03-
	Fund 25530 Revenues Total	167.87-	622.03-
	Program Revenues	167.87-	622.03-
	Program Expenditures	39,017.69	916,145.64

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number306WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT		1,500.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,644.00-	29,455.00-
	Major Account 470000 Total	4,644.00-	29,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.43-	452.64-
	Major Account 480000 Total	100.43-	452.64-
	Fund 25550 Revenues Total	4,744.43-	31,407.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		16,080.45
	Major Account 590000 Total		16,080.45
	Fund 25550 Expenditures Total		16,080.45
	Program Revenues	4,744.43-	31,407.64-
	Program Expenditures		16,080.45

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.29-	590.32-
	Major Account 480000 Total	119.29-	590.32-
	Fund 25520 Revenues Total	119.29-	590.32-
	Program Revenues	119.29-	590.32-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.01-	1,981.21-
	Major Account 480000 Total	113.01-	1,981.21-
	Fund 25540 Revenues Total	113.01-	1,981.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 25540 Expenditures Total		250,000.00
	Program Revenues	113.01-	1,981.21-
	Program Expenditures		250,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	113,489.01	2,534,652.80
	Major Account 590000 Total	113,489.01	2,534,652.80
	Fund 22940 Expenditures Total	113,489.01	2,534,652.80
	Program Expenditures	113,489.01	2,534,652.80

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,287,886.38	7,704,785.33
	Major Account 590000 Total	5,287,886.38	7,704,785.33
	Fund 43125 Expenditures Total	5,287,886.38	7,704,785.33
	Program Expenditures	5,287,886.38	7,704,785.33

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 319 WATER PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,531,882.38-
	Major Account 480000 Total		1,531,882.38-
	Fund 22970 Revenues Total		1,531,882.38-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	78,907.13	131,225.80
	542500 ENG & ARCH SERVICES	31,367.13-	2,872,861.76
	Major Account 520000 Total	47,540.00	3,004,087.56
	570000 Travel Expenses		
	571100 LODGING	1,492.00	1,492.00
	571800 MEALS - TRAVEL STATUS		44.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		772.80
	Major Account 570000 Total	1,492.00	2,309.43
	Fund 22970 Expenditures Total	49,032.00	3,006,396.99
22980 JEDI FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,573,128.44	1,957,333.37
	Major Account 590000 Total	1,573,128.44	1,957,333.37
	Fund 22980 Expenditures Total	1,573,128.44	1,957,333.37
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	43,584,556.30	57,391,590.56
	Major Account 590000 Total	43,584,556.30	57,391,590.56
	Fund 43125 Expenditures Total	43,584,556.30	57,391,590.56
	Program Revenues		1,531,882.38-
	Program Expenditures	45,206,716.74	62,355,320.92

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,810.00-	36,822.50-
	Major Account 470000 Total	36,810.00-	36,822.50-
	Fund 10000 Revenues Total	36,810.00-	36,822.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,444.79	2,087,100.70
	511300 OVERTIME PAYMENTS		738.03
	511600 PER DIEM PAYMENTS		4,400.00
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		201.17
	512100 VACATION LEAVE EXPENSE	35,640.25	195,589.53
	512200 SICK LEAVE EXPENSE	32,590.22	141,490.35
	512300 HOLIDAY LEAVE EXPENSE	28,498.26	119,690.33
	512500 FUNERAL LEAVE EXPENSE	674.97	2,532.75
	512800 ADMINISTRATIVE LEAVE EXPENSE		7,877.79
	515100 RETIREMENT PLANS EXPENSE	42,886.18	194,805.09
	515200 FICA EXPENSE	40,639.54	185,358.97
	515500 HEALTH INSURANCE EXPENSE	129,258.93	573,798.82
	516300 EMPLOYEE ASSISTANCE PROGRAM		25.24-
	516400 UNEMPLOYM COMP INS EXPENSE		381.42
	516500 WORKERS COMP PREMIUMS	8,645.92	61,841.92
	519100 OTHER PERSONAL SERV EXPENSE		24,075.62
	Major Account 510000 Total	798,279.06	3,601,357.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.97	1,647.34
	521300 FREIGHT EXPENSE		71.08
	521400 OCIO CHARGES	24,083.26	233,262.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	24,696.72	24,696.72
	521460 MICROSOFT EA	6,883.50	13,630.50
	521500 PUBLICATION & PRINT EXPENSE	1,759.82	4,029.78
	521900 AWARDS EXPENSE	149.00	233.15
	522100 DUES & SUBSCRIPTION EXPENSE	2,680.00	2,780.00
	522200 CONFERENCE REGISTRATION	1,062.00	9,815.00
	522600 JOB APPLICANT EXPENSE	43.00	187.45
	523201 NATURAL GAS	258.04	564.93
	523202 ELECTRICITY	461.77	2,737.49
	523203 WATER	173.32	841.82
	523204 SEWER	26.36	131.80
	523219 OTHER UTILITY	97.19	485.95

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,966.28	127,989.10
	524700 RENT EXPENSE-OTHER REAL PROP	230.00	4,434.09
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	494.14
	525200 RENT EXPENSE-DATA PROC EQUIPME		225.00
	525500 RENT EXPENSE-OTHER PERS PROPER	15.00	75.00
	526100 REP & MAINT-REAL PROPERTY		3,481.90
	527200 REP & MAINT-MOTOR VEHICLES	399.91	1,287.33
	527800 REP & MAINT-OTHER PROPERTY		257.42
	531100 OFFICE SUPPLIES EXPENSE	37.86	2,709.09
	531200 IT SUPPLIES	219.06	1,774.19
	532100 NON-CAPITALIZED EQUIP PURCHASE	2,004.60	37,800.75
	532200 PERSONAL COMPUTING EQUIPM		649.00
	534800 CONST & MAINT SUP EXPENSE	386.26	4,876.56
	534900 MISCELLANEOUS SUP EXPENSE		450.83
	538100 VEHICLE & EQUIP SUP EXPENSE	916.16	4,000.41
	541100 ACCTG & AUDITING SERVICES		45,422.10
	541200 PURCHASING ASSESSMENT		4,087.00
	541500 LEGAL SERVICES EXPENSE	10,344.52	50,793.59
	541700 LEGAL RELATED EXPENSE	374.00	1,798.00
	542100 SOS TEMP SERV - PERSONNEL	8,645.92	20,140.82
	542500 ENG & ARCH SERVICES	15,991.00	181,315.88
	543100 IT CONSULTING-SOFTWARE	1,525.25	2,031.25
	547100 EDUCATIONAL/STAFF TRAINING SER		1,428.00
	548700 REFUSE/RECYCLING	42.07	84.14
	549200 JANITORIAL AND/OR SECURITY SE	200.00	1,000.00
	554130 VIDEO SERVICES		2,973.75
	554900 OTHER CONTRACTUAL SERVICE		20,000.00
	555340 COTS MAINTENANCE	436.26	26,382.94
	555510 SAAS SUBSCRIPTION FEES	450.00	1,697.28
	556100 INSURANCE EXPENSE	16,200.58	22,357.09
	559100 OTHER OPERATING EXPENSE	3,333.34	7,687.78
	Major Account 520000 Total	133,231.25	874,819.44
	570000 Travel Expenses		
	571100 LODGING	2,033.61	17,101.43
	571600 MEALS - TAXABLE		28.36
	571800 MEALS - TRAVEL STATUS	78.59	4,444.76
	572100 COMMERCIAL TRANSPORTATION EXPE	441.74	1,512.42
	573100 STATE - OWNED TRANSPORTATION E	13,941.20	85,783.82

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	576.10	17,894.10
	575100 MISCELLANEOUS TRAVEL EXPENSE	96.00	147.00
	Major Account 570000 Total	17,167.24	126,911.89
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		18,400.00
	Major Account 580000 Total		18,400.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		29,588.75
	599304 CREP-OTHER GOVERNMENT AID		8,702.00
	Major Account 590000 Total		38,290.75
	Fund 10000 Expenditures Total	948,677.55	4,659,779.33
22905 NITROGEN REDUCTION INCENTIVE C			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,000,000.00-	1,000,000.00-
	Major Account 460000 Total	1,000,000.00-	1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,520.13-	10,361.75-
	Major Account 480000 Total	2,520.13-	10,361.75-
	Fund 22905 Revenues Total	1,002,520.13-	1,010,361.75-
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,231.89-	477,100.50-
	Major Account 480000 Total	96,231.89-	477,100.50-
	Fund 22910 Revenues Total	96,231.89-	477,100.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		315,162.92
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE		21,603.68
	512200 SICK LEAVE EXPENSE		24,287.29
	512300 HOLIDAY LEAVE EXPENSE		15,174.24
	512500 FUNERAL LEAVE EXPENSE		676.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		346.71
	515100 RETIREMENT PLANS EXPENSE		27,777.53
	515200 FICA EXPENSE	7.22	28,378.08
	515500 HEALTH INSURANCE EXPENSE	17.31	39,976.99
	519100 OTHER PERSONAL SERV EXPENSE		1,737.19
	Major Account 510000 Total	124.53	475,220.75
	520000 Operating Expenses		

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		467.00
	Major Account 520000 Total		467.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,165,391.41
	Major Account 590000 Total		1,165,391.41
	Fund 22910 Expenditures Total	124.53	1,641,079.16
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,026.45
	512200 SICK LEAVE EXPENSE		86.47
	512300 HOLIDAY LEAVE EXPENSE		345.88
	515100 RETIREMENT PLANS EXPENSE		258.99
	515200 FICA EXPENSE		251.19
	Major Account 510000 Total		3,968.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		845.00
	Major Account 520000 Total		845.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	173.60	236.60
	572100 COMMERCIAL TRANSPORTATION EXPE	86.92	352.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN	78.40	931.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	374.92	1,556.49
	Fund 22940 Expenditures Total	374.92	6,370.47
22960 DAM SAFETY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	1,175.00-
	Major Account 470000 Total	25.00-	1,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.73-	204.17-
	Major Account 480000 Total	42.73-	204.17-
	Fund 22960 Revenues Total	67.73-	1,379.17-
22970 PERKINS CO CANAL PROJECT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,491.08	35,572.77
	512100 VACATION LEAVE EXPENSE		1,538.48
	512200 SICK LEAVE EXPENSE		32.45
	512300 HOLIDAY LEAVE EXPENSE	86.54	1,028.86

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	417.51	2,858.09
	515200 FICA EXPENSE	326.68	2,802.40
	515500 HEALTH INSURANCE EXPENSE	264.72	1,059.54
	Major Account 510000 Total	6,586.53	44,892.59
	Fund 22970 Expenditures Total	6,586.53	44,892.59
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,784.30-	507,191.26-
	Major Account 480000 Total	101,784.30-	507,191.26-
	Fund 22990 Revenues Total	101,784.30-	507,191.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,020.45	360,157.28
	Major Account 590000 Total	27,020.45	360,157.28
	Fund 22990 Expenditures Total	27,020.45	360,157.28
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,000,000.00-	1,000,000.00-
	Major Account 460000 Total	1,000,000.00-	1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.94-	1,810.69-
	Major Account 480000 Total	364.94-	1,810.69-
	Fund 25590 Revenues Total	1,000,364.94-	1,001,810.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	211.29	769.83
	Major Account 520000 Total	211.29	769.83
	Fund 25590 Expenditures Total	211.29	769.83
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,996.00-	25,345.00-
	Major Account 470000 Total	3,996.00-	25,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.12-	1,546.99-
	482100 LAND USE REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES		322.90-
	Major Account 480000 Total	342.12-	1,969.89-
	Fund 26600 Revenues Total	4,338.12-	27,314.89-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	56,648.50-	128,289.86-
	Major Account 460000 Total	56,648.50-	128,289.86-
	Fund 42910 Revenues Total	56,648.50-	128,289.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,005.58
	515100 RETIREMENT PLANS EXPENSE		835.30
	515200 FICA EXPENSE		808.25
	515500 HEALTH INSURANCE EXPENSE		12,470.68
	Major Account 510000 Total		52,119.81
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		80,486.11
	554900 OTHER CONTRACTUAL SERVICE		43,616.54
	Major Account 520000 Total		124,102.65
	570000 Travel Expenses		
	571100 LODGING		2,886.29
	571800 MEALS - TRAVEL STATUS		639.10
	572100 COMMERCIAL TRANSPORTATION EXPE		107.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN		154.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		185.50
	Major Account 570000 Total		3,972.40
	Fund 42910 Expenditures Total		180,194.86
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		52,131.00
	Major Account 590000 Total		52,131.00
	Fund 43125 Expenditures Total		52,131.00
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	445,613.69-	986,018.43-
	Major Account 460000 Total	445,613.69-	986,018.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.00-
	Major Account 480000 Total		106.00-
	Fund 45520 Revenues Total	445,613.69-	986,124.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161,498.96
	512300 HOLIDAY LEAVE EXPENSE		7,755.91
	515100 RETIREMENT PLANS EXPENSE		12,694.59

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		12,181.21
	515500 HEALTH INSURANCE EXPENSE		21,105.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		25.24
	Major Account 510000 Total		215,261.17
	520000 Operating Expenses		
	531200 IT SUPPLIES		174.95
	542500 ENG & ARCH SERVICES	84,703.83	448,499.09
	559100 OTHER OPERATING EXPENSE		39.92
	Major Account 520000 Total	84,703.83	448,713.96
	570000 Travel Expenses		
	571100 LODGING		1,344.72
	573100 STATE - OWNED TRANSPORTATION E		243.87
	574500 PERSONAL VEHICLE MILEAGE EXPEN		42.00
	Major Account 570000 Total		1,630.59
	Fund 45520 Expenditures Total	84,703.83	665,605.72
	Program Revenues	2,744,379.30-	4,176,395.05-
	Program Expenditures	1,067,699.10	7,610,980.24

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,816.32-	6,332.36-
	Major Account 490000 Total	7,816.32-	6,332.36-
	Fund 10000 Revenues Total	7,816.32-	6,332.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,768.38	117,996.75
	511300 OVERTIME PAYMENTS		7.84
	512100 VACATION LEAVE EXPENSE	992.91	9,085.74
	512200 SICK LEAVE EXPENSE	571.17	4,261.50
	512300 HOLIDAY LEAVE EXPENSE	882.04	7,026.12
	512500 FUNERAL LEAVE EXPENSE	11.13	624.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		228.19
	515100 RETIREMENT PLANS EXPENSE	1,732.95	11,107.71
	515200 FICA EXPENSE	1,657.77	10,615.93
	515500 HEALTH INSURANCE EXPENSE	4,934.18	32,138.87
	516300 EMPLOYEE ASSISTANCE PRO		4,586.40
	519100 OTHER PERSONAL SERV EXPENSE	4,928.32	9,140.12
	Major Account 510000 Total	31,478.85	206,819.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.68
	521500 PUBLICATION & PRINT EXP	223.00-	268.00
	521900 AWARDS EXPENSE		52.36
	522100 DUES & SUBSCRIPTION EXP	245.50	982.00
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		105.00
	527200 REP & MAINT-MOTOR VEHICLES		261.50
	531100 OFFICE SUPPLIES EXPENSE	60.20	5,326.68
	531200 IT SUPPLIES		18.99
	532100 NON-CAPITALIZED EQUIP PURCHASE		311.89
	533100 HOUSEHOLD & INSTIT EXP		347.51
	542100 SOS TEMP SERV - PERSONNEL		2,814.85
	543100 IT CONSULTING-APPLICATIONS		55.00
	547100 EDUCATIONAL SERVICES		4,901.00
	548700 REFUSE/RECYCLING	98.15	656.96
	556300 SURETY & NOTARY BONDS		102.00
	Major Account 520000 Total	180.85	16,252.42
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		117,590.00
	587550 IT PROJECTS IN PROGRESS		117,590.00-

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Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	31,659.70	223,072.30
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,426.05-	13,151.36-
	Major Account 460000 Total	1,426.05-	13,151.36-
	Fund 48410 Revenues Total	1,426.05-	13,151.36-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	316.90	13,468.26
	Major Account 520000 Total	316.90	13,468.26
	Fund 48410 Expenditures Total	316.90	13,468.26
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	372,556.57-	1,833,099.33-
	Major Account 460000 Total	372,556.57-	1,833,099.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.61-	5,095.47-
	486600 CREDIT CARD CLEARING	19,075.00	11,013.34-
	Major Account 480000 Total	18,390.39	16,108.81-
	Fund 48440 Revenues Total	354,166.18-	1,849,208.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,292.79	572,638.84
	511300 OVERTIME PAYMENTS		36.33
	511600 PER DIEM PAYMENTS	120.00	880.00
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	5,829.82	37,138.81
	512200 SICK LEAVE EXPENSE	3,407.35	22,385.46
	512300 HOLIDAY LEAVE EXPENSE	5,793.13	30,611.17
	512500 FUNERAL LEAVE EXPENSE	62.09	1,926.36
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,869.22
	515100 RETIREMENT PLANS EXPENSE	8,865.96	51,960.41
	515200 FICA EXPENSE	7,778.76	49,254.83
	515500 HEALTH INSURANCE EXPENSE	26,588.51	139,844.98
	516400 UNEMPLOYM COMP INS EXP	5,830.62	5,830.62
	516500 WORKERS COMP PREMIUMS	20,173.83	48,993.58
	519100 OTHER PERSONAL SERV EXPENSE		22,256.98
	Major Account 510000 Total	187,742.86	991,377.59
	520000 Operating Expenses		

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,301.58	10,732.78
	521400 CIO CHARGES		864.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,696.50	27,027.75
	521415 APPLICATIONS HOSTING SERVICES		35.50
	521420 COMPUTER & NETWORK SECURITY	6.00	27.75
	521430 DATA COMMUNICATIONS	14,358.50	54,701.16
	521435 VOICE COMMUNICATIONS	7,709.34	38,223.37
	521440 ENTERPRISE CONTENT MANAGEMENT	9,322.80	38,620.29
	521450 HARDWARE/SOFTWARE PASSTHRU	483.82	13,025.24
	521451 GIS SERVICES		2,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S	7,896.00	27,723.00
	521460 MICROSOFT EA	16,061.50	61,524.50
	521470 OPEN SYSTEMS	3,428.70	15,316.75
	521490 SITE SUPPORT	12,300.00	49,446.00
	521495 NETWORK SUPPORT		140.39
	521500 PUBLICATION & PRINT EXP	7,006.07	18,417.43
	521900 AWARDS EXPENSE	367.00	1,190.83
	522100 DUES & SUBSCRIPTION EXP	1,301.74	3,921.74
	522200 CONFERENCE REGISTRATION		463.00
	522800 E-COMMERCE OPER EXPENSE	1,242.82	3,339.19
	523900 TEAMMATE RECOGNITION		17.49
	524600 RENT EXPENSE-BUILDINGS	99,279.81	496,399.05
	527300 REP & MAINT-MEDICAL EQUIPMENT		2,057.26
	531100 OFFICE SUPPLIES EXPENSE		5,249.49
	531200 IT SUPPLIES		16.94
	532200 PERSONAL COMPUTING EQUIPMENT		164.97
	533100 HOUSEHOLD & INSTIT EXP		728.04
	533900 FOOD EXPENSE-INSTITUTIONS		1,111.88
	534800 CONST & MAINT SUP EXPENSE		9.28
	539500 PURCHASING CARD SUSPENSE		879.55-
	541100 ACCTG & AUDITING SERVICES		80,118.04
	541200 PURCHASING ASSESSMENT		8,162.00
	541700 LEGAL RELATED EXPENSE	5,353.07	26,084.30
	542100 SOS TEMP SERV - PERSONNEL	20,173.83-	15,888.20
	543100 IT CONSULTING-APPLICATIONS	96.25	96.25
	554900 OTHER CONTRACTUAL SERVICE	24.00	4,977.24
	555510 SAAS SUBSCRIPTION FEES	961.78	19,417.78
	556100 INSURANCE EXPENSE		2,822.71

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,214.58	15,280.87
	Major Account 520000 Total	177,238.03	1,044,963.41
	570000 Travel Expenses		
	571100 LODGING	110.00	1,754.08
	571800 MEALS - TRAVEL STATUS		249.56
	572100 COMMERCIAL TRANSPORTATIO		685.49
	573100 STATE-OWNED TRANSPORT		132,523.50
	574500 PERSONAL VEHICLE MILEAGE		514.32
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	110.00	135,750.95
	Fund 48440 Expenditures Total	365,090.89	2,172,091.95
	Program Revenues	363,408.55	1,868,691.86
	Program Expenditures	397,067.49	2,408,632.51

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,721,742.39
	Major Account 590000 Total		4,721,742.39
	Fund 43125 Expenditures Total		4,721,742.39
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	740,622.00-	1,003,085.00-
	Major Account 460000 Total	740,622.00-	1,003,085.00-
	Fund 48413 Revenues Total	740,622.00-	1,003,085.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	308,927.00	342,171.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	431,695.00	660,914.00
	Major Account 590000 Total	740,622.00	1,003,085.00
	Fund 48413 Expenditures Total	740,622.00	1,003,085.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,082.43-	667,011.45-
	486100 LOAN INTEREST	4,530.85-	7,133.41-
	Major Account 480000 Total	129,613.28-	674,144.86-
	Fund 68471 Revenues Total	129,613.28-	674,144.86-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.64-	209.88-
	Major Account 480000 Total	14.64-	209.88-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	675,020.00-	7,071,801.00-
	Major Account 490000 Total	675,020.00-	7,071,801.00-
	Fund 68472 Revenues Total	675,034.64-	7,072,010.88-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	13,213.00	1,189,189.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	243,325.00	3,210,544.00
	Major Account 590000 Total	256,538.00	4,399,733.00
	Fund 68472 Expenditures Total	256,538.00	4,399,733.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		939,611.00
	599103 OTHER GOVT AID - SRF LOANS		3,204,389.00
	Major Account 590000 Total		4,144,000.00
	Fund 68473 Expenditures Total		4,144,000.00

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number523WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Program Revenues	<u>1,545,269.92-</u>	<u>8,749,240.74-</u>
	Program Expenditures	<u>997,160.00</u>	<u>14,268,560.39</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,620,833.24
	Major Account 590000 Total		1,620,833.24
	Fund 43125 Expenditures Total		1,620,833.24
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,014,766.00-	9,749,947.27-
	Major Account 460000 Total	1,014,766.00-	9,749,947.27-
	Fund 48416 Revenues Total	1,014,766.00-	9,749,947.27-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,778,762.00	5,803,319.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	491,661.00	3,939,806.00
	Major Account 590000 Total	2,270,423.00	9,743,125.00
	Fund 48416 Expenditures Total	2,270,423.00	9,743,125.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258,330.87-	1,350,339.50-
	486100 LOAN INTEREST		9,878.38-
	Major Account 480000 Total	258,330.87-	1,360,217.88-
	Fund 68481 Revenues Total	258,330.87-	1,360,217.88-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,255,630.00-	20,032,262.00-
	Major Account 490000 Total	2,255,630.00-	20,032,262.00-
	Fund 68482 Revenues Total	2,255,630.00-	20,032,262.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,448.00-	1,390,322.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	757,128.00	10,770,948.00
	Major Account 590000 Total	755,680.00	12,161,270.00
	Fund 68482 Expenditures Total	755,680.00	12,161,270.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	219,383.00	346,436.00
	599103 OTHER GOVT AID - SRF LOANS	1,006,841.00	4,735,356.00
	Major Account 590000 Total	1,226,224.00	5,081,792.00
	Fund 68483 Expenditures Total	1,226,224.00	5,081,792.00
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		243,205.00

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number528DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599103 OTHER GOVT AID - SRF LOANS		598,794.00
	Major Account 590000 Total		841,999.00
	Fund 68485 Expenditures Total		841,999.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.08-	1,480.08-
	Major Account 480000 Total	299.08-	1,480.08-
	Fund 68487 Revenues Total	299.08-	1,480.08-
	Program Revenues	3,529,025.95-	31,143,907.23-
	Program Expenditures	4,252,327.00	29,449,019.24

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		424.12-
	Major Account 490000 Total		424.12-
	Fund 10000 Revenues Total		424.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,045.62	992,545.51
	511300 OVERTIME PAYMENTS		776.51
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		953.03
	512100 VACATION LEAVE EXPENSE	6,609.58	87,882.47
	512200 SICK LEAVE EXPENSE	6,084.08	52,603.18
	512300 HOLIDAY LEAVE EXPENSE	6,847.13	43,905.22
	512500 FUNERAL LEAVE EXPENSE	360.71	2,972.58
	512800 ADMINISTRATIVE LEAVE EXPENSE	495.06	5,605.98
	515100 RETIREMENT PLANS EXPENSE	9,617.78	90,819.72
	515200 FICA EXPENSE	9,126.59	86,756.31
	515500 HEALTH INSURANCE EXPENSE	30,018.01	261,635.98
	519100 OTHER PERSONAL SERV EXP		25,715.22
	Major Account 510000 Total	177,204.56	1,652,371.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,952.83	12,508.82
	521300 FREIGHT EXPENSE		194.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	122.10	2,072.90
	521415 APPLICATIONS HOSTING SERVICES		1,178.43
	521430 DATA COMMUNICATIONS		2.90
	521440 ENTERPRISE CONTENT MANAGEMENT	30.19	1,280.09
	521450 HARDWARE/SOFTWARE PASSTHRU		1,364.85
	521470 Open Systems		76.25
	521500 PUBLICATION & PRINT EXPENSE	472.72	1,309.18
	521900 AWARDS EXPENSE	42.90	79.80
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,326.67
	522200 CONFERENCE REGISTRATION	145.00	687.40
	522600 JOB APPLICANT EXPENSE	47.10	94.10
	522800 E-COMMERCE OPER EXPENSE	1,077.30	2,972.90
	524600 RENT EXPENSE-BUILDINGS	308.79	3,503.31
	524700 RENT EXPENSE-OTHER REAL PROP		388.50
	524900 RENT EXPENSE-DEPR SURCHARGE	288.78	2,334.12
	527200 REP & MAINT-MOTOR VEHICLES		333.27
	531100 OFFICE SUPPLIES EXPENSE	37.86	756.52

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	86.52	196.50
	533100 HOUSEHOLD & INSTIT EXP		76.99
	534600 ED & RECREATIONAL SUP EX		43.75
	534900 MISCELLANEOUS SUP EXPENSE	30.97	243.87
	537100 LABORATORY SUP EXPENSE		3,752.18
	539100 INDIRECT COST ALLOWANCE	88,914.36	347,815.82
	539300 THIRD PARTY REIMBURSEMENTS		2,246.22-
	541700 LEGAL RELATED EXPENSE		6,002.89
	542100 SOS TEMP SERV - PERSONNEL	50.72	3,651.57
	545000 LABORATORY SERVICES	198.00	198.00
	Major Account 520000 Total	95,806.14	393,199.36
	570000 Travel Expenses		
	571100 LODGING	650.88	1,143.10
	571800 MEALS - TRAVEL STATUS		676.73
	573100 STATE-OWNED TRANSPORT	6.77	1,149.78
	574500 PERSONAL VEHICLE MILEAGE	437.10	928.50
	Major Account 570000 Total	1,094.75	3,898.11
	Fund 10000 Expenditures Total	274,105.45	2,049,469.18
22001 WATER WELL STAND & CONTR LIC			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,360.00-	46,180.00-
	475100 REGISTRATION/LICENSE FEES	900.00-	3,250.00-
	476100 OTHER LIC PERM & FEES	200.00-	700.00-
	Major Account 470000 Total	8,460.00-	50,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.31-	1,294.01-
	Major Account 480000 Total	181.31-	1,294.01-
	Fund 22001 Revenues Total	8,641.31-	51,424.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,915.20	49,977.28
	511300 OVERTIME PAYMENTS		579.17
	511600 PER DIEM PAYMENTS		150.00
	511800 COMPENSATORY TIME PAID		252.36
	512100 VACATION LEAVE EXPENSE	924.81	4,864.69
	512200 SICK LEAVE EXPENSE	740.77	2,369.83
	512300 HOLIDAY LEAVE EXPENSE	523.33	2,712.70
	515100 RETIREMENT PLANS EXPENSE	816.44	4,534.46
	515200 FICA EXPENSE	741.63	4,126.32

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,255.52	25,947.64
	Major Account 510000 Total	17,917.70	95,514.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	41.55
	521410 APPLICATIONS DEVELOPMENT SUPPO	40.70	773.20
	521440 ENTERPRISE CONTENT MANAGEMENT	29.95	82.62
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE	29.00	119.00
	521900 AWARDS EXPENSE		36.90
	522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	2,326.67
	522200 CONFERENCE REGISTRATION		462.50
	522800 E-COMMERCE OPER EXPENSE	1,077.30	2,972.90
	524700 RENT EXPENSE-OTHER REAL PROP		388.50
	527200 REP & MAINT-MOTOR VEHICLES		510.23
	531100 OFFICE SUPPLIES EXPENSE		690.97
	531200 IT SUPPLIES		129.00
	533100 HOUSEHOLD & INSTIT EXPENSE		77.00
	534900 MISCELLANEOUS SUP EXPENSE		111.49
	539100 INDIRECT COST ALLOWANCE	3,089.13	18,295.51
	Major Account 520000 Total	5,269.67	27,359.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.88	1,143.10
	571800 MEALS - TRAVEL STATUS		389.03
	573100 STATE - OWNED TRANSPORTATION E		12.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN	437.10	855.70
	Major Account 570000 Total	1,087.98	2,400.33
	Fund 22001 Expenditures Total	24,275.35	125,274.03
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	101,127.25-	182,901.25-
	Major Account 470000 Total	101,127.25-	182,901.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,670.17-	8,404.91-
	Major Account 480000 Total	1,670.17-	8,404.91-
	Fund 22003 Revenues Total	102,797.42-	191,306.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,112.71	46,879.79
	511800 COMPENSATORY TIME PAID	3.60	3.60

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	558.13	2,613.91
	512200 SICK LEAVE EXPENSE	34.19	359.76
	512300 HOLIDAY LEAVE EXPENSE	650.17	2,279.84
	512500 FUNERAL LEAVE EXPENSE		43.75
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.43
	515100 RETIREMENT PLANS EXPENSE	2,714.31	5,517.51
	515200 FICA EXPENSE	2,592.17	5,090.04
	515500 HEALTH INSURANCE EXPENSE	8,501.18	24,096.93
	519100 OTHER PERSONAL SERV EXPENSE	20,891.14	21,471.90
	Major Account 510000 Total	50,057.60	108,384.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.63	1,409.08
	521410 APPLICATIONS DEVELOPMENT SUPPO	81.40	1,324.40
	521440 ENTERPRISE CONTENT MANAGEMENT	59.90	165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXPENSE		700.93
	522100 DUES & SUBSCRIPTION EXPENSE		79.00
	522200 CONFERENCE REGISTRATION	490.00	2,755.00
	522600 JOB APPLICANT EXPENSE		47.00
	531100 OFFICE SUPPLIES EXPENSE		407.09
	534600 ED & RECREATIONAL SUP EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE	5,055.31	16,832.23
	Major Account 520000 Total	5,804.24	34,402.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	36.40	505.58
	572100 COMMERCIAL TRANSPORTATION EXPE		66.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN		86.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		139.50
	Major Account 570000 Total	36.40	798.08
	Fund 22003 Expenditures Total	55,898.24	143,584.95
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,700.00-	12,100.00-
	475100 REGISTRATION / LICENSE F	2,000.00-	20,000.00-
	476100 OTHER LIC PERM & FEES	500.00-	5,576.75-
	Major Account 470000 Total	5,200.00-	37,676.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.68-	4,305.35-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	744.68-	4,305.35-
	Fund 28330 Revenues Total	5,944.68-	41,982.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,134.01	74,920.30
	512100 VACATION LEAVE EXPENSE	894.34	5,494.15
	512200 SICK LEAVE EXPENSE	856.71	4,548.92
	512300 HOLIDAY LEAVE EXPENSE	819.67	4,090.98
	512500 FUNERAL LEAVE EXPENSE	89.53	130.43
	512800 ADMINISTRATIVE LEAVE EXPENSE	58.77	606.15
	515100 RETIREMENT PLANS EXPENSE	1,187.09	6,972.61
	515200 FICA EXPENSE	1,128.08	6,695.56
	515500 HEALTH INSURANCE EXPENSE	3,474.75	17,701.42
	519100 OTHER PERSONAL SERV EXPENSE		3,313.91
	Major Account 510000 Total	21,642.95	124,474.43
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		260.40
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	.27
	521450 HARDWARE/SOFTWARE PASSTHRU		2,729.72
	521500 PUBLICATION & PRINT EXP	368.07	1,018.02
	521900 AWARDS EXPENSE	8.60	8.60
	522200 CONFERENCE REGISTRATION	39.95	39.95
	522600 JOB APPLICANT EXPENSE	11.77	11.77
	524600 RENT EXPENSE-BUILDINGS	479.17	4,045.82
	524900 RENT EXP-DEPR SURCHARGE		355.77
	527200 REP & MAINT-MOTOR VEHICL		49.99
	531100 OFFICE SUPPLIES EXPENSE		11.09
	533100 HOUSEHOLD & INSTIT EXPENSE		286.33
	539100 INDIRECT COST ALLOWANCE	4,617.48	26,504.38
	554900 OTHER CONTRACTUAL SERVICES	3,555.21	7,792.73
	Major Account 520000 Total	9,080.31	43,114.84
	570000 Travel Expenses		
	571100 LODGING		110.00
	571600 MEALS - TAXABLE	33.09	680.17
	571800 TAXABLE TRAVEL EXPENSES		71.93
	573100 STATE-OWNED TRANSPORT	1.69	284.24
	574500 PERSONAL VEHICLE MILEAGE		18.20
	Major Account 570000 Total	34.78	1,164.54
	Fund 28330 Expenditures Total	30,758.04	168,753.81

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,716.06-	58,361.82-
	Major Account 480000 Total	10,716.06-	58,361.82-
	Fund 28406 Revenues Total	10,716.06-	58,361.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		154,045.91
	599100 OTHER GOVERNMENT AID	1,500,000.00	1,500,000.00
	Major Account 590000 Total	1,500,000.00	1,654,045.91
	Fund 28406 Expenditures Total	1,500,000.00	1,654,045.91
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	500.00-	1,000.00-
	Major Account 470000 Total	500.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.57-	2,005.65-
	Major Account 480000 Total	322.57-	2,005.65-
	Fund 28410 Revenues Total	822.57-	3,005.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,661.73	39,788.47
	512100 VACATION LEAVE EXPENSE	239.97	3,413.42
	512200 SICK LEAVE EXPENSE	269.70	993.44
	512300 HOLIDAY LEAVE EXPENSE	477.31	2,093.46
	515100 RETIREMENT PLANS EXPENSE	647.54	3,465.50
	515200 FICA EXPENSE	599.48	3,238.39
	515500 HEALTH INSURANCE EXPENSE	2,979.43	14,295.95
	Major Account 510000 Total	12,875.16	67,288.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.82	120.33
	537100 LABORATORY SUP EXPENSE	1,210.00	1,210.00
	539100 INDIRECT COST ALLOWANCE	2,828.99	14,737.14
	545000 LABORATORY SERVICES	3,304.00	3,304.00
	Major Account 520000 Total	7,349.81	19,371.47
	570000 Travel Expenses		
	571100 LODGING		500.64
	571800 MEALS - TRAVEL STATUS	428.40	428.40
	Major Account 570000 Total	428.40	929.04
	Fund 28410 Expenditures Total	20,653.37	87,589.14
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		21,584.00-
	Major Account 470000 Total		21,584.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.22-	1,033.13-
	Major Account 480000 Total	215.22-	1,033.13-
	Fund 28420 Revenues Total	215.22-	22,617.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.69	12,071.02
	512100 VACATION LEAVE EXPENSE	221.52	1,026.86
	512200 SICK LEAVE EXPENSE	248.50	735.27
	512300 HOLIDAY LEAVE EXPENSE	131.93	533.70
	515100 RETIREMENT PLANS EXPENSE	203.68	1,076.17
	515200 FICA EXPENSE	202.93	1,075.26
	515500 HEALTH INSURANCE EXPENSE	246.34	1,117.24
	Major Account 510000 Total	3,373.59	17,635.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	151.52
	539100 INDIRECT COST ALLOWANCE	805.95	4,576.51
	Major Account 520000 Total	807.39	4,728.03
	Fund 28420 Expenditures Total	4,180.98	22,363.55
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,780.12-	160,518.05-
	Major Account 470000 Total	26,780.12-	160,518.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.88-	7,346.51-
	Major Account 480000 Total	1,389.88-	7,346.51-
	Fund 28425 Revenues Total	28,170.00-	167,864.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,500.36	126,600.13
	512100 VACATION LEAVE EXPENSE	882.68	7,143.93
	512200 SICK LEAVE EXPENSE	3,858.62	14,879.35
	512300 HOLIDAY LEAVE EXPENSE	1,293.32	6,743.44
	512500 FUNERAL LEAVE EXPENSE		209.44
	512800 ADMINISTRATIVE LEAVE EXPENSE		205.41
	515100 RETIREMENT PLANS EXPENSE	2,211.39	11,665.11
	515200 FICA EXPENSE	2,102.01	11,118.64
	515500 HEALTH INSURANCE EXPENSE	6,332.24	31,564.84

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	40,180.62	210,130.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		68.30
	522100 DUES & SUBSCRIPTION EXPENSE	305.00	385.00
	522200 CONFERENCE REGISTRATION	190.00	190.00
	539100 INDIRECT COST ALLOWANCE	8,817.58	47,466.77
	Major Account 520000 Total	9,312.58	48,110.07
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		104.14
	Major Account 570000 Total		104.14
	Fund 28425 Expenditures Total	49,493.20	258,344.50
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	500.00-	3,700.00-
	475200 EXAMINATION FEES	1,400.00-	16,380.00-
	476100 OTHER LIC PERM & FEES	8,200.00-	8,550.00-
	476101 PERMITS & INSPECTIONS	820.00-	3,480.00-
	476102 SUMMER FOOD INSPECTIONS		120.00-
	476103 PERMITS		175.00-
	Major Account 470000 Total	10,920.00-	32,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.63-	606.75-
	486500 Miscellaneous Adjustment		116.34-
	Major Account 480000 Total	48.63-	723.09-
	Fund 28426 Revenues Total	10,968.63-	33,128.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,943.18	43,325.39
	511300 OVERTIME PAYMENTS		60.38
	512100 VACATION LEAVE EXPENSE	140.40	3,322.93
	512200 SICK LEAVE EXPENSE	94.90	2,199.49
	512300 HOLIDAY LEAVE EXPENSE		2,041.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.04
	515100 RETIREMENT PLANS EXPENSE	388.03	3,818.35
	515200 FICA EXPENSE	367.14	3,665.07
	515500 HEALTH INSURANCE EXPENSE	1,332.75	10,674.67
	Major Account 510000 Total	7,266.40	69,108.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.98

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,076.50
	521440 ENTERPRISE CONTENT MANAGEMENT	59.90	165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE	91.70	355.10
	522100 DUES & SUBSCRIPTION EXPENSE	840.00	840.00
	522200 CONFERENCE REGISTRATION	570.00	570.00
	522600 JOB APPLICANT EXPENSE		94.00
	524600 RENT EXPENSE-BUILDINGS	63.00	830.61
	524900 RENT EXPENSE-DEPR SURCHARGE		111.21
	531100 OFFICE SUPPLIES EXPENSE		47.56
	533100 HOUSEHOLD & INSTIT EXPENSE		114.99
	537100 LABORATORY SUP EXPENSE		163.72
	539100 INDIRECT COST ALLOWANCE	10,726.75-	1,719.56
	542100 SOS TEMP SERV - PERSONNEL		683.70
	545000 LABORATORY SERVICES		1,162.00
	Major Account 520000 Total	9,102.15-	8,325.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.12
	573100 STATE - OWNED TRANSPORTATION E		674.76
	Major Account 570000 Total		802.88
	Fund 28426 Expenditures Total	1,835.75-	78,236.77
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.85-
	Major Account 480000 Total	.17-	.85-
	Fund 28430 Revenues Total	.17-	.85-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,625.00-	36,950.00-
	476100 OTHER LIC PERM & FEES	430.00-	1,270.00-
	Major Account 470000 Total	6,055.00-	38,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.15-	1,517.43-
	Major Account 480000 Total	297.15-	1,517.43-
	Fund 28450 Revenues Total	6,352.15-	39,737.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,918.06	16,922.72
	512100 VACATION LEAVE EXPENSE	583.00	2,425.60

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	240.73	1,237.09
	512300 HOLIDAY LEAVE EXPENSE	197.02	975.12
	515100 RETIREMENT PLANS EXPENSE	294.83	1,614.37
	515200 FICA EXPENSE	276.40	1,527.20
	515500 HEALTH INSURANCE EXPENSE	830.23	3,965.64
	Major Account 510000 Total	5,340.27	28,667.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.28	334.96
	521300 FREIGHT EXPENSE	39.00	156.00
	521440 Enterprise Content Management	59.90	165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXP	1,396.25	1,396.25
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE		111.16
	539100 INDIRECT COST ALLOWANCE	1,018.26	5,931.03
	554900 OTHER CONTRACTUAL SERVICES	2,636.00	8,418.00
	Major Account 520000 Total	5,298.69	17,375.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.30
	573100 STATE-OWNED TRANSPORT	140.58	140.58
	Major Account 570000 Total	140.58	188.88
	Fund 28450 Expenditures Total	10,779.54	46,231.70
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,800.00-	12,150.00-
	Major Account 470000 Total	1,800.00-	12,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.30-	2,076.02-
	Major Account 480000 Total	395.30-	2,076.02-
	Fund 28451 Revenues Total	2,195.30-	14,226.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.76	15,937.64
	512100 VACATION LEAVE EXPENSE	142.06	1,177.00
	512200 SICK LEAVE EXPENSE	293.09	1,137.10
	512300 HOLIDAY LEAVE EXPENSE	196.78	811.42
	515100 RETIREMENT PLANS EXPENSE	276.82	1,428.08
	515200 FICA EXPENSE	244.25	1,275.98
	515500 HEALTH INSURANCE EXPENSE	1,328.20	6,404.88

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,544.96	28,172.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.08	63.09
	521410 APPLICATION DEVELOPMENT SUPPOR	81.40	1,342.90
	531100 OFFICE SUPPLIES EXPENSE		158.68
	539100 INDIRECT COST ALLOWANCE	1,165.46	6,062.67
	Major Account 520000 Total	1,265.94	7,627.34
	Fund 28451 Expenditures Total	6,810.90	35,799.44
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,930.00-	91,100.00-
	475100 REGISTRATION/LICENSE F	9,200.00-	24,550.00-
	Major Account 470000 Total	25,130.00-	115,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.79-	1,597.48-
	485100 FINES FORFEITS & PENALTI	1,640.00-	9,290.00-
	Major Account 480000 Total	1,925.79-	10,887.48-
	Fund 28459 Revenues Total	27,055.79-	126,537.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,744.18	70,990.62
	512100 VACATION LEAVE EXPENSE	676.06	4,321.18
	512200 SICK LEAVE EXPENSE	865.57	4,006.74
	512300 HOLIDAY LEAVE EXPENSE	835.38	3,794.15
	512500 FUNERAL LEAVE EXPENSE	15.94	26.25
	515100 RETIREMENT PLANS EXPENSE	1,208.50	6,226.44
	515200 FICA EXPENSE	1,098.61	5,727.72
	515500 HEALTH INSURANCE EXPENSE	4,934.22	22,739.63
	Major Account 510000 Total	23,378.46	117,832.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.58	692.10
	521410 APPLICATIONS DEVELOPMENT SUPPO	81.40	1,231.90
	521440 ENTERPRISE CONTENT MANAGEMENT	271.96	684.39
	521450 HARDWARE/SOFTWARE PASSTHRU		4,094.59
	524600 RENT EXPENSE-BUILDINGS	7.80	39.00
	531100 OFFICE SUPPLIES EXPENSE	31.99	161.32
	539100 INDIRECT COST ALLOWANCE	3,637.12	18,756.57
	547100 EDUCATIONAL/STAFF TRAINING SER		223.00
	Major Account 520000 Total	4,422.85	25,882.87

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		70.40
	571600 MEALS - TAXABLE		17.65
	574500 PERSONAL VEHICLE MILEAGE		330.40
	Major Account 570000 Total		418.45
	Fund 28459 Expenditures Total	27,801.31	144,134.05
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,530.85-	13,805.25-
	Major Account 470000 Total	4,530.85-	13,805.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,610.44-	8,956.42-
	485100 FINES FORFEITS & PENALTY FEES		1,337.48-
	Major Account 480000 Total	1,610.44-	10,293.90-
	Fund 28460 Revenues Total	6,141.29-	24,099.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,794.13	101,746.47
	511300 OVERTIME PAYMENTS		231.56
	512100 VACATION LEAVE EXPENSE	2,080.03	9,948.16
	512200 SICK LEAVE EXPENSE	497.24	8,149.13
	512300 HOLIDAY LEAVE EXPENSE	975.39	5,292.69
	512500 FUNERAL LEAVE EXPENSE	3.30	337.71
	512800 ADMINISTRATIVE LEAVE EXPENSE	53.98	907.28
	515100 RETIREMENT PLANS EXPENSE	1,527.70	9,817.05
	515200 FICA EXPENSE	1,453.36	9,419.79
	515500 HEALTH INSURANCE EXPENSE	4,678.52	26,669.62
	519100 OTHER PERSONAL SERV EXP		4,506.12
	Major Account 510000 Total	28,063.65	177,025.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	90.53
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	.14
	521470 OPEN SYSTEMS	69.05	453.08
	521500 PUBLICATION & PRINT EXP		515.47
	521900 AWARDS EXPENSE	25.50	25.50
	522200 CONFERENCE REGISTRATION	342.50	1,321.53
	531100 OFFICE SUPPLIES EXPENSE		141.08
	532100 NON-CAPITALIZED EQUIP PU		331.50
	534600 ED & RECREATIONAL SUP EX		131.24

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,669.08	35,372.21
	541100 ACCTG & AUDITING SERVICES		37,357.00
	541700 LEGAL RELATED EXPENSE		128.75
	542100 SOS TEMP SERV - PERSONNEL	50.73	1,600.50
	548100 DEBT ISSUANCE CONTRACT SERV		31,864.00
	554900 OTHER CONTRACTUAL SERVICES	2,187.50	8,641.25
	555510 SAAS SUBSCRIPTION FEES	10.75	87.31
	Major Account 520000 Total	8,360.89	118,078.84
	570000 Travel Expenses		
	571100 LODGING	183.73	1,490.15
	571600 MEALS - TAXABLE		8.66
	571800 MEALS - TRAVEL STATUS	81.90	361.20
	572100 COMMERCIAL TRANSPORTATIO	25.46	958.93
	573100 STATE - OWNED TRANSPORTATION E		128.53
	574500 PERSONAL VEHICLE MILEAGE	43.40	43.40
	575100 MISC TRAVEL EXPENSE	30.00	69.00
	Major Account 570000 Total	364.49	3,059.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,515.00	7,515.00
	Major Account 590000 Total	7,515.00	7,515.00
	Fund 28460 Expenditures Total	44,304.03	305,679.29
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.33-	4,049.65-
	Major Account 480000 Total	818.33-	4,049.65-
	Fund 28475 Revenues Total	818.33-	4,049.65-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,723.12-	44,277.72-
	Major Account 480000 Total	8,723.12-	44,277.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,525.52-
	Major Account 490000 Total		5,525.52-
	Fund 28490 Revenues Total	8,723.12-	49,803.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,980.06	301,007.81
	511300 OVERTIME PAYMENTS	19.24	485.45
	511400 ON CALL PAY	1,211.07	6,204.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,601.10	29,118.64
	512200 SICK LEAVE EXPENSE	1,116.21	12,595.16
	512300 HOLIDAY LEAVE EXPENSE	3,490.69	16,617.12
	512800 ADMINISTRATIVE LEAVE		131.93
	515100 RETIREMENT PLANS EXPENSE	5,123.56	27,419.06
	515200 FICA EXPENSE	4,796.01	25,901.78
	515500 HEALTH INSURANCE EXPENSE	12,911.19	62,760.74
	516200 TUITION ASSISTANCE	275.00-	
	Major Account 510000 Total	90,974.13	482,492.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.73	227.88
	521300 FREIGHT EXPENSE		66.56
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,277.50	596,645.50-
	521440 ENTERPRISE CONTENT MANAGEMENT	351.68	1,896.22
	521450 HARDWARE/SOFTWARE PASSTHRU		3,412.16
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	275.00	1,113.33
	522200 CONFERENCE REGISTRATION		3,214.90
	523207 PROPANE		23.62
	524600 RENT EXPENSE-BUILDINGS	8,402.59	42,012.95
	527800 REP & MAINT-OTHER PROPER		439.87
	531100 OFFICE SUPPLIES EXPENSE		38.07
	531200 IT SUPPLIES		109.98
	532100 NON-CAPITALIZED EQUIP PU		529.99
	534800 CONST & MAINT SUP EXPENSE	310.19	630.69
	537100 LABORATORY SUP EXP		2,077.57
	538100 VEHICLE & EQUIP SUP EXP	340.85	587.09
	539100 INDIRECT COST ALLOWANCE	20,610.08	107,113.49
	554900 OTHER CONTRACTUAL SERVICES	830,508.66	3,779,305.60
	559100 OTHER OPERATING EXP		27.95
	Major Account 520000 Total	867,185.28	3,346,257.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.37
	571800 MEALS - TRAVEL STATUS		377.13
	572100 COMMERCIAL TRANSPORTATIO		658.74
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		36.00

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		1,819.04
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		615,198.00
	Major Account 580000 Total		615,198.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	283,297.04	822,671.22
	Major Account 590000 Total	283,297.04	822,671.22
	Fund 28490 Expenditures Total	1,241,456.45	5,268,438.07
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,499.39
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE		173.08
	512200 SICK LEAVE EXPENSE		48.56
	512300 HOLIDAY LEAVE EXPENSE		98.07
	515100 RETIREMENT PLANS EXPENSE		136.03
	515200 FICA EXPENSE		124.43
	515500 HEALTH INSURANCE EXPENSE		303.32
	Major Account 510000 Total		2,383.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		588.10
	554900 OTHER CONTRACTUAL SERVICES		28,307.05
	Major Account 520000 Total		28,895.15
	Fund 28491 Expenditures Total		31,278.83
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		189.67
	Major Account 470000 Total		189.67
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.53-	8,049.45-
	485100 FINES FORFEITS & PENALTY FEES		5,044.29-
	Major Account 480000 Total	1,291.53-	13,093.74-
	Fund 28630 Revenues Total	1,291.53-	12,904.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,530.36	151,171.66
	511300 OVERTIME PAYMENTS		250.83
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	3,885.73	12,835.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,171.16	8,220.91
	512300 HOLIDAY LEAVE EXPENSE	1,689.16	8,196.30
	512500 FUNERAL LEAVE EXPENSE		582.71
	512800 ADMINISTRATIVE LEAVE EXPENSE	215.20	2,494.59
	515100 RETIREMENT PLANS EXPENSE	2,582.86	14,096.99
	515200 FICA EXPENSE	2,447.78	13,513.32
	515500 HEALTH INSURANCE EXPENSE	7,852.36	36,875.16
	519100 OTHER PERSONAL SERV EXP		4,505.36
	Major Account 510000 Total	47,374.61	252,843.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.17	113.87
	521300 FREIGHT EXPENSE		78.00
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	.14
	521470 OPEN SYSTEMS	69.05	453.08
	521500 PUBLICATION & PRINT EXP		363.85
	522200 CONFERENCE REGISTRATION	342.50	826.53
	531100 OFFICE SUPPLIES EXPENSE		150.77
	532100 NON-CAPITALIZED EQUIP PU		331.50
	539100 INDIRECT COST ALLOWANCE	9,482.13	53,588.53
	541100 ACCTG & AUDITING SERVICES		40,428.25
	541700 LEGAL RELATED EXPENSE		128.75
	548100 DEBT ISSUANCE CONTRACT SERV		49,966.00
	554900 OTHER CONTRACTUAL SERVICES	2,187.50	8,641.25
	555510 SAAS SUBSCRIPTION FEES	10.75	87.30
	Major Account 520000 Total	12,101.14	155,175.57
	570000 Travel Expenses		
	571100 LODGING	57.50	1,363.92
	571600 MEALS - TAXABLE		8.67
	571800 MEALS - TRAVEL STATUS	81.90	289.80
	572100 COMMERCIAL TRANSPORTATIO	25.46	958.90
	573100 STATE-OWNED TRANSPORT		68.08
	574500 PERSONAL VEHICLE MILEAGE	43.40	43.40
	575100 MISC TRAVEL EXPENSE	30.00	69.00
	Major Account 570000 Total	238.26	2,801.77
	Fund 28630 Expenditures Total	59,714.01	410,820.38

43125 GOV FED COVID ARP RECOVERY

Expenditures

590000 Government Aid

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	612,893.79	1,159,654.05
	Major Account 590000 Total	612,893.79	1,159,654.05
	Fund 43125 Expenditures Total	612,893.79	1,159,654.05
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	596,684.47-	3,065,463.94-
	Major Account 460000 Total	596,684.47-	3,065,463.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,324.91-	4,933.57-
	Major Account 480000 Total	1,324.91-	4,933.57-
	Fund 48410 Revenues Total	598,009.38-	3,070,397.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,955.43	679,936.08
	511300 OVERTIME PAYMENTS	213.82	831.30
	511400 PREMIUM PAY		30.04
	511800 COMPENSATORY TIME PAID	426.08	1,760.84
	512100 VACATION LEAVE EXPENSE	12,082.90	61,234.90
	512200 SICK LEAVE EXPENSE	11,332.84	39,439.18
	512300 HOLIDAY LEAVE EXPENSE	9,062.55	49,585.25
	512500 FUNERAL LEAVE EXPENSE	555.45	3,095.40
	512800 ADMINISTRATIVE LEAVE EXPENSE	139.39	1,613.28
	515100 RETIREMENT PLANS EXPENSE	13,535.76	62,715.45
	515200 FICA EXPENSE	12,843.58	59,987.03
	515500 HEALTH INSURANCE EXPENSE	41,622.49	172,792.34
	Major Account 510000 Total	248,770.29	1,133,021.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,927.30
	521300 FREIGHT EXPENSE	268.35	1,815.94
	521410 APPLICATIONS DEVELOPMENT SUPPO	185.00	1,401.30
	521415 APPLICATIONS HOSTING SERVICES	541.50	1,837.58
	521430 DATA COMMUNICATIONS		11.60
	521440 ENTERPRISE CONTENET MANAGEMENT	5,064.78	20,683.18
	521450 HARDWARE/SOFTWARE PASSTHRU		6,824.32
	521470 OPEN SYSTEMS		63.75
	521500 PUBLICATION & PRINT EXP	668.60	1,380.37
	521900 AWARDS EXPENSE	113.50	113.50
	522100 DUES & SUBSCRIPTION EXPENSE		5,048.88
	522200 CONFERENCE REGISTRATION	1,403.95	5,168.90

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	9,473.50	49,537.04
	527200 REP & MAINT-MOTOR VEHICL	225.84	4,073.15
	527800 REP & MAINT-OTHER PROPERTY		13,750.00
	531100 OFFICE SUPPLIES EXPENSE	33.99	113.39
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,499.00
	533100 HOUSEHOLD & INSTIT EXPENSE		304.78
	534800 CONST & MAINT SUP EXPENSE	27.90	803.74
	534900 MISCELLANEOUS SUP EXP		132.21
	537100 LABORATORY SUP EXP	712.10-	47,437.38
	538100 VEHICLE & EQUIP SUP EXP	1,189.14	6,057.84
	539100 INDIRECT COST ALLOWANCE	53,034.45	255,347.90
	541700 LEGAL RELATED EXPENSE	1,637.52	7,005.25
	542100 SOS TEMP SERV - PERSONNEL	6,728.29	106,256.23
	545000 LABORATORY SERVICES	18,854.40	219,677.56
	547100 EDUCATIONAL/STAFF TRAINING SER	1,244.00	1,244.00
	547300 INTERPRETER SERVICES		198.16
	554900 OTHER CONTRACTUAL SERVICES	123,847.85	337,269.11
	555510 SAAS SUBSCRIPTION FEES		306.22
	Major Account 520000 Total	223,830.46	1,109,346.58
	570000 Travel Expenses		
	571100 LODGING	8,091.38	19,177.84
	571600 MEALS - WHILE NOT TRAVEL STATU		78.08
	571800 MEALS - TRAVEL STATUS	361.56	5,308.55
	572100 COMMERCIAL TRANSPORTATION EXPE	4,414.96	5,857.05
	573100 STATE-OWNED TRANSPORT	8.46	537.35
	574500 PERSONAL VEHICLE MILEAGE		219.57
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	12,956.36	31,258.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		43,175.22
	599100 OTHER GOVERNMENT AID	55,639.84	723,871.82
	Major Account 590000 Total	55,639.84	767,047.04
	Fund 48410 Expenditures Total	541,196.95	3,040,673.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,632.65
	Fund 48410 Adjustments Total		43,632.65

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,583.14-	178,047.54-
	Major Account 460000 Total	31,583.14-	178,047.54-
	Fund 48412 Revenues Total	31,583.14-	178,047.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,424.61	62,860.10
	512100 VACATION LEAVE EXPENSE	637.14	3,797.60
	512200 SICK LEAVE EXPENSE	1,047.20	6,284.26
	512300 HOLIDAY LEAVE EXPENSE	717.87	4,212.93
	512800 ADMINISTRATIVE LEAVE EXP	261.55	274.24
	515100 RETIREMENT PLANS EXPENSE	1,204.60	5,797.65
	515200 FICA EXPENSE	1,182.03	5,746.58
	515500 HEALTH INSURANCE EXPENSE	1,956.51	7,503.81
	Major Account 510000 Total	20,431.51	96,477.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,106.74	23,912.01
	554900 OTHER CONTRACTUAL SERVICE	6,965.46	6,965.46
	Major Account 520000 Total	12,072.20	30,877.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		50,692.90
	Major Account 590000 Total		50,692.90
	Fund 48412 Expenditures Total	32,503.71	178,047.54
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	264,127.75-	943,454.29-
	Major Account 460000 Total	264,127.75-	943,454.29-
	Fund 48418 Revenues Total	264,127.75-	943,454.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,093.60	284,051.67
	511300 OVERTIME PAYMENTS		.36
	511800 COMPENSATORY TIME PAID	15.67	139.61
	512100 VACATION LEAVE EXPENSE	4,742.67	15,326.02
	512200 SICK LEAVE EXPENSE	4,050.02	14,010.86
	512300 HOLIDAY LEAVE EXPENSE	5,795.42	13,599.91
	512500 FUNERAL LEAVE EXPENSE	4.64	575.42
	512800 ADMINISTRATIVE LEAVE EXPENSE		72.28
	515100 RETIREMENT PLANS EXPENSE	8,514.06	24,543.32
	515200 FICA EXPENSE	8,070.16	23,562.09
	515500 HEALTH INSURANCE EXPENSE	26,724.48	66,738.99

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	157,010.72	442,620.53
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	297.00	361.50
	521415 APPLICATIONS HOSTING SERVICES	372.50	801.00
	521470 OPEN SYSTEMS	85.00	170.00
	521900 AWARDS EXPENSE	78.00	78.00
	522200 CONFERENCE REGISTRATION	320.00	320.00
	527100 REP & MAINT-OFFICE EQUIP	3,605.50	4,742.35
	539100 INDIRECT COST ALLOWANCE	34,285.79	99,256.42
	545000 LABORATORY SERVICES	1,689.00	2,252.00
	547100 EDUCATIONAL/STAFF TRAINING SER	311.00	311.00
	554900 OTHER CONTRACTUAL SERVICES	156.00	61,455.88
	Major Account 520000 Total	41,199.79	169,748.15
	570000 Travel Expenses		
	571100 LODGING	181.78	181.78
	571800 MEALS - TRAVEL STATUS	69.30	69.30
	573100 STATE-OWNED TRANSPORT	77.42	191.94
	Major Account 570000 Total	328.50	443.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,010.44	263,847.83
	599100 OTHER GOVERNMENT AID	609.97	59,833.97
	Major Account 590000 Total	71,620.41	323,681.80
	Fund 48418 Expenditures Total	270,159.42	936,493.50
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.29-	6.40-
	Major Account 480000 Total	1.29-	6.40-
	Fund 68460 Revenues Total	1.29-	6.40-
	Program Revenues	1,114,575.13-	5,033,377.27-
	Program Expenditures	4,805,148.99	16,144,911.84

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		74,488.98
	474199 HZRDS WASTE MGMT FEE		74,488.98-
	Major Account 470000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,081.78	77,444.03
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	120.08	11,688.27
	512200 SICK LEAVE EXPENSE	46.40	3,616.50
	512300 HOLIDAY LEAVE EXPENSE	61.88	2,514.53
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,465.60
	515100 RETIREMENT PLANS EXPENSE	97.81	7,316.36
	515200 FICA EXPENSE	96.74	7,098.53
	515500 HEALTH INSURANCE EXPENSE	167.73	15,303.07
	Major Account 510000 Total	1,672.42	128,046.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.16	104.28
	522200 CONFERENCE REGISTRATION		417.35
	532100 NON-CAPITALIZED EQUIP PU		266.00
	539100 INDIRECT COST ALLOWANCE	404.95	28,408.53
	541700 LEGAL RELATED EXPENSE		83.85
	Major Account 520000 Total	407.11	29,280.01
	Fund 10000 Expenditures Total	2,079.53	157,326.90
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,673.78-	40,298.70-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	2,673.78-	45,298.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.25-	1,180.63-
	Major Account 480000 Total	229.25-	1,180.63-
	Fund 28350 Revenues Total	2,903.03-	46,479.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,147.17	33,789.39
	511300 OVERTIME PAYMENTS		20.68
	512100 VACATION LEAVE EXPENSE	769.93	3,096.83
	512200 SICK LEAVE EXPENSE	310.01	988.72
	512300 HOLIDAY LEAVE EXPENSE	425.68	1,806.10

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Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		51.10
	515100 RETIREMENT PLANS EXPENSE	574.63	2,978.53
	515200 OASDI EXPENSE	569.62	2,967.87
	515500 HEALTH INSURANCE EXPENSE	809.81	3,205.96
	Major Account 510000 Total	9,606.85	48,905.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		394.96
	539100 INDIRECT COST ALLOWANCE	2,282.72	12,643.55
	Major Account 520000 Total	2,282.72	13,038.51
	Fund 28350 Expenditures Total	11,889.57	61,943.69
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,035.58-	10,983.29-
	Major Account 480000 Total	2,035.58-	10,983.29-
	Fund 28359 Revenues Total	2,035.58-	10,983.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	887.91	7,489.80
	512100 VACATION LEAVE EXPENSE	61.70	394.91
	512200 SICK LEAVE EXPENSE	77.23	506.82
	512300 HOLIDAY LEAVE EXPENSE	64.70	410.47
	515100 RETIREMENT PLANS EXPENSE	81.58	658.86
	515200 OASDI EXPENSE	78.65	636.34
	515500 HEALTH INSURANCE EXPENSE	220.51	1,691.37
	Major Account 510000 Total	1,472.28	11,788.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	337.75	2,849.09
	554900 OTHER CONTRACTUAL SERVICE	130,824.80	491,323.32
	Major Account 520000 Total	131,162.55	494,172.41
	Fund 28359 Expenditures Total	132,634.83	505,960.98
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,850.00-
	474101 DISPOSAL FEES	388,358.12-	1,468,895.32-
	474102 ANNUAL OPERATING FEES	6,600.00-	303,851.99-
	475100 PERMITS	3,050.00-	4,300.00-
	Major Account 470000 Total	398,008.12-	1,780,897.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,039.90-	16,051.97-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,039.90-	16,051.97-
	Fund 28380 Revenues Total	401,048.02-	1,796,949.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,284.09	462,498.47
	511300 OVERTIME PAYMENTS	20.18	288.58
	511400 ON CALL PAY	1,211.04	6,204.42
	512100 VACATION LEAVE EXPENSE	9,082.94	52,195.97
	512200 SICK LEAVE EXPENSE	6,954.19	21,851.68
	512300 HOLIDAY LEAVE EXPENSE	5,698.14	25,965.40
	512500 FUNERAL LEAVE EXPENSE	54.42	124.92
	512800 ADMINISTRATIVE LEAVE EXP	152.03	1,824.79
	515100 RETIREMENT PLANS EXPENSE	7,976.39	45,234.65
	515200 FICA EXPENSE	7,550.93	43,451.72
	515500 HEALTH INSURANCE EXPENSE	23,297.35	108,754.13
	519100 OTHER PERSONAL SERV EXPENSE	4,928.32-	33,154.34
	Major Account 510000 Total	145,353.38	801,549.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.67	325.12
	521440 ENTERPRISE CONTENT MANAGEMENT	8.14	351.07
	521500 PUBLICATION & PRINT EXP		161.28
	521900 AWARDS EXPENSE	140.80	140.80
	522100 DUES & SUBSCRIPTION EXP		675.83
	522200 CONFERENCE REGISTRATION	890.90	2,068.33
	524600 RENT EXPENSE-BUILDINGS	2,091.83	10,512.70
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38	733.45
	531100 OFFICE SUPPLIES EXPENSE	4.50	431.87
	531200 IT SUPPLIES	83.68	83.68
	532100 NON-CAPITALIZED EQUIP PU		228.00
	533100 HOUSEHOLD & INSTIT EXPENSE		206.79
	537100 LABORATORY SUP EXPENSE		12.58
	538100 VEHICLE & EQUIP SUP EXP		21.50-
	539100 INDIRECT COST ALLOWANCE	28,665.72	144,130.65
	541700 LEGAL RELATED EXPENSE	1,346.79	10,421.92
	545000 LABORATORY SERVICES		1,330.00
	554900 OTHER CONTRACTUAL SERVICES		147,385.89
	Major Account 520000 Total	33,386.41	319,178.46
	570000 Travel Expenses		
	571100 LODGING	132.23	2,412.27

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28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		706.14
	572100 COMMERCIAL TRANSPORTATION	698.14-	643.58-
	573100 STATE-OWNED TRANSPORT		89.60
	575100 MISCELLANEOUS TRAVEL EXPENSE	60.00-	60.00-
	Major Account 570000 Total	625.91-	2,504.43
	Fund 28380 Expenditures Total	178,113.88	1,123,231.96
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	388,358.13-	1,228,387.24-
	Major Account 470000 Total	388,358.13-	1,228,387.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,189.12-	28,976.04-
	486500 MISCELLANEOUS ADJUSTMENT		523.34-
	Major Account 480000 Total	6,189.12-	29,499.38-
	Fund 28390 Revenues Total	394,547.25-	1,257,886.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,201.33	49,415.40
	511300 OVERTIME PAYMENTS		10.54
	512100 VACATION LEAVE EXPENSE	244.81	2,444.02
	512200 SICK LEAVE EXPENSE	264.03	1,832.49
	512300 HOLIDAY LEAVE EXPENSE	459.04	2,341.22
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,183.88	3,762.49
	515100 RETIREMENT PLANS EXPENSE	775.54	4,849.87
	515200 FICA EXPENSE	735.04	4,597.98
	515500 HEALTH INSURANCE EXPENSE	2,427.38	12,903.26
	519100 OTHER PERSONAL SERV EXPENSE		4,955.66
	Major Account 510000 Total	14,291.05	87,112.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.58
	521410 APPLICATIONS DEVELOPMENT SUPPO	93.00	5,571.75
	521440 ENTERPRISE CONTENT MANAGEMENT	192.15	5,636.55
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	521500 PUBLICATION & PRINT EXPENSE		7,744.30
	539100 INDIRECT COST ALLOWANCE	2,737.37	15,831.93
	542100 SOS TEMP SERV - PERSONNEL	413.22	3,390.96
	Major Account 520000 Total	3,435.74	39,915.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	331,864.89	1,728,064.44

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28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	739,572.14-	682,781.10-
	Major Account 590000 Total	407,707.25-	1,045,283.34
	Fund 28390 Expenditures Total	389,980.46-	1,172,311.42
28400 LITTER REDUCT & RECYCLE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,893.92	40,539.59
	511300 OVERTIME PAYMENTS		10.54
	512100 VACATION LEAVE EXPENSE	368.14	2,178.27
	512200 SICK LEAVE EXPENSE	346.24	2,132.63
	512300 HOLIDAY LEAVE EXPENSE	389.28	2,449.10
	512800 ADMINISTRATIVE LEAVE EXPENSE	125.43	699.77
	515100 RETIREMENT PLANS EXPENSE	683.18	3,594.77
	515200 FICA EXPENSE	645.85	3,388.96
	515500 HEALTH INSURANCE EXPENSE	1,985.00	10,326.33
	Major Account 510000 Total	12,437.04	65,319.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,806.88
	521410 APPLICATIONS DEVELOPMENT SUPPO	278.00	6,681.75
	521440 ENTERPRISE CONTENT MANAGEMENT	13.73	57.71
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	532100 NON-CAPITALIZED EQUIP PURCHASE		40.00
	539100 INDIRECT COST ALLOWANCE	2,760.81	13,611.10
	542100 SOS TEMP SERV - PERSONNEL	413.23	3,390.94
	Major Account 520000 Total	3,465.77	34,294.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	889,877.47	1,647,029.53
	599100 OTHER GOVERNMENT AID	750,000.00-	750,000.00-
	Major Account 590000 Total	139,877.47	897,029.53
	Fund 28400 Expenditures Total	155,780.28	996,643.95
28405 REVITALIZE RURAL NE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.20-	1,341.59-
	486500 MISCELLANEOUS ADJUSTMENT		2,550.00-
	Major Account 480000 Total	128.20-	3,891.59-
	Fund 28405 Revenues Total	128.20-	3,891.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.64	1,672.18
	512100 VACATION LEAVE EXPENSE	2.13	112.84

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28405 REVITALIZE RURAL NE FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		123.92
	512300 HOLIDAY LEAVE EXPENSE		173.13
	512500 FUNERAL LEAVE EXPENSE		268.88
	515100 RETIREMENT PLANS EXPENSE	1.04	176.19
	515200 FICA EXPENSE	.89	164.88
	515500 HEALTH INSURANCE EXPENSE	3.71	623.35
	Major Account 510000 Total	18.41	3,315.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4.05	636.10
	Major Account 520000 Total	4.05	636.10
	590000 Government Aid		
	593100 GRANTS	10,806.28-	47,093.72
	594100 SUBRECIPIENT PAYMENT-SEFA		120,000.00
	Major Account 590000 Total	10,806.28-	167,093.72
	Fund 28405 Expenditures Total	10,783.82-	171,045.19
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		274.16-
	Major Account 490000 Total		274.16-
	Fund 28490 Revenues Total		274.16-
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		586.11
	515100 RETIREMENT PLANS EXPENSE		43.90
	515200 OASDI EXPENSE		44.86
	Major Account 510000 Total		674.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.02	71.02
	521300 FREIGHT EXPENSE		97.00
	522100 DUES & SUBSCRIPTION EXPENSE		100.00
	522200 CONFERENCE REGISTRATION		19.97
	524600 RENT EXPENSE-BUILDINGS	1,395.06	6,975.30
	533100 HOUSEHOLD & INSTIT EXPENSE		343.98
	538100 VEHICLE & EQUIP SUP EXPENSE		231.00
	539100 INDIRECT COST ALLOWANCE		222.96
	Major Account 520000 Total	1,466.08	8,061.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		357.00
	Major Account 570000 Total		357.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	Fund 28490 Expenditures Total	1,466.08	9,093.10
48420 SOLID WASTE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,031.40-	995,191.21-
	Major Account 460000 Total	190,031.40-	995,191.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.68-	3,896.72-
	Major Account 480000 Total	731.68-	3,896.72-
	Fund 48420 Revenues Total	190,763.08-	999,087.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,423.76	272,576.46
	511300 OVERTIME PAYMENTS		6.46
	512100 VACATION LEAVE EXPENSE	5,558.98	25,240.83
	512200 SICK LEAVE EXPENSE	3,222.52	13,312.78
	512300 HOLIDAY LEAVE EXPENSE	3,254.20	15,832.24
	512500 FUNERAL LEAVE EXPENSE		193.02
	512800 ADMINISTRATIVE LEAVE EXPENSE	400.30	3,656.00
	515100 RETIREMENT PLANS EXPENSE	5,230.67	24,772.20
	515200 FICA EXPENSE	5,095.78	24,173.59
	515500 HEALTH INSURANCE EXPENSE	10,037.74	45,433.50
	Major Account 510000 Total	90,223.95	425,197.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.20	77.53
	521500 PUBLICATION & PRINT EXPENSE		25.00
	521900 AWARDS EXPENSE	93.70	93.70
	522100 DUES & SUBSCRIPTION EXPENSE		4,620.00
	522200 CONFERENCE REGISTRATION		429.90
	524700 RENT EXPENSE-OTHER REAL PROP		863.54
	531100 OFFICE SUPPLIES EXPENSE	32.74	279.32
	531200 IT SUPPLIES	20.02	20.02
	538100 VEHICLE & EQUIP SUP EXPENSE		3.68
	539100 INDIRECT COST ALLOWANCE	20,329.14	97,503.38
	541700 LEGAL RELATED EXPENSE		120.84
	554900 OTHER CONTRACTUAL SERVICE	105,973.44	432,185.84
	555510 SAAS SUBSCRIPTION FEES		153.11
	Major Account 520000 Total	126,461.24	536,375.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.00	3,715.51

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		35.53
	571800 TAXABLE TRAVEL EXPENSES	126.00	1,363.88
	572100 COMMERCIAL TRANSPORTATIO	194.78-	304.70
	573100 STATE-OWNED TRANSPORT	15.77	143.45
	574500 PERSONAL VEHICLE MILEAGE		403.67
	575100 MISCELLANEOUS TRAVEL EXPENSE		163.00
	Major Account 570000 Total	70.99	6,129.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00	3,367.50
	Major Account 590000 Total	1,500.00	3,367.50
	Fund 48420 Expenditures Total	218,256.18	971,070.18
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		78,462.52-
	Major Account 460000 Total		78,462.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.60-	1,087.38-
	Major Account 480000 Total	228.60-	1,087.38-
	Fund 48450 Revenues Total	228.60-	79,549.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,507.74	26,784.61
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	396.58	2,095.27
	512200 SICK LEAVE EXPENSE	120.55	1,151.93
	512300 HOLIDAY LEAVE EXPENSE	228.62	1,552.05
	512800 ADMINISTRATIVE LEAVE EXP		21.04
	515100 RETIREMENT PLANS EXPENS	393.09	2,366.02
	515200 OASDI EXPENSE	379.65	2,267.21
	515500 HEALTH INSURANCE EXPENS	1,002.40	6,631.13
	Major Account 510000 Total	7,028.63	42,871.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.95
	539100 INDIRECT COST ALLOWANCE	1,711.30	22,514.35
	Major Account 520000 Total	1,711.30	22,554.30
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.99
	Major Account 570000 Total		4.99
	Fund 48450 Expenditures Total	8,739.93	65,431.13

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		169,740.00-
	Major Account 460000 Total		169,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.05-	1,473.87-
	Major Account 480000 Total	518.05-	1,473.87-
	Fund 48460 Revenues Total	518.05-	171,213.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,969.68	15,845.34
	512100 VACATION LEAVE EXPENSE	48.94	1,153.29
	512200 SICK LEAVE EXPENSE	178.15	753.88
	512300 HOLIDAY LEAVE EXPENSE	95.25	924.07
	512800 ADMINISTRATIVE LEAVE EXPENSE		64.56
	515100 RETIREMENT PLANS EXPENSE	171.48	1,403.49
	515200 OASDI EXPENSE	173.75	1,398.81
	515500 HEALTH INSURANCE EXPENSE	93.40	1,677.75
	Major Account 510000 Total	2,730.65	23,221.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	505.23	9,458.68
	Major Account 520000 Total	505.23	9,458.68
	Fund 48460 Expenditures Total	3,235.88	32,679.87
	Program Revenues	992,171.81-	4,366,315.97-
	Program Expenditures	311,431.88	5,266,738.37

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.46	66,189.83
	511800 COMP TIME PAYMENT		45.14
	512100 VACATION LEAVE EXPENSE	30.11	3,909.62
	512200 SICK LEAVE EXPENSE	5.85	2,492.08
	512300 HOLIDAY LEAVE EXPENSE	44.73	2,359.29
	512500 FUNERAL LEAVE EXPENSE		46.71
	512800 ADMINISTRATIVE LEAVE EXP		1,835.55
	515100 RETIREMENT PLANS EXPENSE	57.08	5,757.06
	515200 FICA EXPENSE	58.31	5,526.02
	515500 HEALTH INSURANCE EXPENSE		13,919.67
	Major Account 510000 Total	877.54	102,080.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.60	31.60
	524900 RENT EXPENSE-DEPR SURCHARGE	57.76	560.21
	539100 INDIRECT COST ALLOWANCE	259.23	21,173.29
	541700 LEGAL RELATED EXPENSE		8,040.68
	Major Account 520000 Total	348.59	29,805.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	147.00	147.00
	Major Account 570000 Total	147.00	147.00
	Fund 10000 Expenditures Total	1,373.13	132,033.75
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		727,787.15-
	Major Account 470000 Total		727,787.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,224.80-	37,543.48-
	Major Account 480000 Total	7,224.80-	37,543.48-
	Fund 28340 Revenues Total	7,224.80-	765,330.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,069.17	463,512.52
	511800 COMP TIME PAYMENT	127.38	408.69
	512100 VACATION LEAVE EXPENSE	4,305.05	27,011.36
	512200 SICK LEAVE EXPENSE	7,588.95	26,108.05
	512300 HOLIDAY LEAVE EXPENSE	5,355.26	25,065.85
	512500 FUNERAL LEAVE EXPENSE	455.88	1,384.62
	512600 CIVIL LEAVE EXPENSE		73.34
	512800 ADMINISTRATIVE LEAVE EXP	162.58	8,100.27

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,111.12	41,727.02
	515200 FICA EXPENSE	7,684.11	39,743.55
	515500 HEALTH INSURANCE EXPENSE	22,991.51	109,815.06
	519100 OTHER PERSONAL SERV EXP	263.81	5,417.06
	Major Account 510000 Total	147,114.82	748,367.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.12	292.53
	521410 APPLICATIONS DEVELOPMENT SUPPO		394.20
	521415 APPLICATIONS HOSTING SERVICES	226.00	904.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.75	3.25
	521450 harDWARE/SOFTWARE PASSTHRU		2,388.51
	521500 PUBLICATION & PRINT EXP		21.31
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP		4,828.60
	522200 CONFERENCE REGISTRATION		1,053.90-
	522600 JOB APPLICANT EXPENSE		32.90
	524600 RENT EXPENSE -BUILDINGS	1,272.67	6,395.45
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63	173.26
	531100 OFFICE SUPPLIES EXPENSE	75.72	220.34
	532100 NON-CAPITALIZED EQUIP PU	488.00	976.00
	532200 PERSONAL COMPUTING EQUIPMENT		118.74
	533100 HOUSEHOLD & INSTIT EXPENSE		334.37
	534900 MISCELLANEOUS SUP EXPENSE		34.88
	539100 INDIRECT COST ALLOWANCE	34,141.59	172,806.93
	541700 LEGAL RELATED EXPENSE		1,053.29
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	554900 OTHER CONTRACTUAL SERVICE	3,668.08	33,625.28
	Major Account 520000 Total	40,058.56	223,899.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.67	688.94
	571600 MEALS - TAXABLE		.89
	571800 MEALS - TRAVEL STATUS		275.18
	572100 COMMERCIAL TRANSPORTATIO		620.99-
	574500 PERSONAL VEHICLE MILEAGE	303.80	351.16
	Major Account 570000 Total	814.47	695.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,400.00
	Major Account 590000 Total		6,400.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	590000 Government Aid		
	Fund 28340 Expenditures Total	187,987.85	979,362.51
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,750.00-	37,000.00-
	Major Account 470000 Total	6,750.00-	37,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.07-	1,633.71-
	Major Account 480000 Total	348.07-	1,633.71-
	Fund 28345 Revenues Total	7,098.07-	38,633.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,009.34	9,842.70
	512100 VACATION LEAVE EXPENSE	117.91	514.44
	512200 SICK LEAVE EXPENSE	111.60	338.73
	512300 HOLIDAY LEAVE EXPENSE	135.21	526.86
	512500 FUNERAL LEAVE EXPENSE	8.72	51.79
	512800 ADMINISTRATIVE LEAVE EXP	16.95	16.95
	515100 RETIREMENT PLANS EXPENSE	179.75	845.35
	515200 FICA EXPENSE	171.48	805.92
	515500 HEALTH INSURANCE EXPENSE	451.04	2,256.41
	Major Account 510000 Total	3,202.00	15,199.15
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	43.38	149.48
	522600 JOB APPLICANT EXPENSE		47.45
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		663.00
	539100 INDIRECT COST ALLOWANCE	698.12	3,597.50
	Major Account 520000 Total	741.50	4,471.43
	Fund 28345 Expenditures Total	3,943.50	19,670.58
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.86-	4,098.49-
	Major Account 480000 Total	738.86-	4,098.49-
	Fund 28415 Revenues Total	738.86-	4,098.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		316.71
	512100 VACATION LEAVE EXPENSE		1.33
	512200 SICK LEAVE EXPENSE		1.28
	512300 HOLIDAY LEAVE EXPENSE		35.39

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		26.54
	515200 FICA EXPENSE		26.01
	515500 HEALTH INSURANCE EXPENSE		54.21
	Major Account 510000 Total		461.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.64
	Major Account 520000 Total		105.64
	Fund 28415 Expenditures Total		567.11
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	408,937.69-	1,252,528.27-
	Major Account 460000 Total	408,937.69-	1,252,528.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.76-	1,188.75-
	Major Account 480000 Total	271.76-	1,188.75-
	Fund 48430 Revenues Total	409,209.45-	1,253,717.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,301.86	289,571.95
	511300 OVERTIME PAYMENTS		49.90
	511800 COMPENSATORY TIME PAID	28.28	46.88
	512100 VACATION LEAVE EXPENSE	5,129.80	22,137.63
	512200 SICK LEAVE EXPENSE	2,399.35	13,420.29
	512300 HOLIDAY LEAVE EXPENSE	3,889.77	16,668.89
	512500 FUNERAL LEAVE EXPENSE	159.92	186.22
	512600 CIVIL LEAVE EXPENSE		8.46
	512800 ADMINISTRATIVE LEAVE EXP	25.95	375.77
	515100 RETIREMENT PLANS EXPENSE	5,687.09	25,633.47
	515200 FICA EXPENSE	5,352.17	24,718.80
	515500 HEALTH INSURANCE EXPENSE	13,939.79	53,625.60
	Major Account 510000 Total	100,913.98	446,443.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.00	87.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	333.00	1,202.80
	521450 HARDWARE/SOFTWARE PASSTHRU		4,435.81
	521470 OPEN SYSTEMS	20.00	76.00
	521500 PUBLICATION & PRINT EXP	16.91	60.11
	522100 DUES & SUBSCRIPTION EXPENSE		126.90
	522200 CONFERENCE REGISTRATION		3,810.75

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		14.10
	523202 ELECTRICITY	55.19	1,046.81
	524600 RENT EXPENSE	1,108.12	5,562.02
	524700 RENT EXPENSE-OTHER REAL PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		757.90
	527200 REP & MAINT-MOTOR VEHICLES		30.00
	527800 REP & MAINT-OTHER PROPERTY		857.00
	531100 OFFICE SUPPLIES EXPENSE	37.86	66.96
	534700 ENG TECH & COMM SUP EXPENSE		2,340.22
	534800 CONST & MAINT SUP EXPENSE	17.98	290.59
	537100 LABORATORY SUP EXPENSE	1,632.00	1,632.00
	539100 INDIRECT COST ALLOWANCE	22,555.61	108,635.39
	541700 LEGAL RELATED EXPENSE	2,881.11	8,583.30
	545000 LABORATORY SERVICES	1,148.60	12,327.60
	554900 OTHER CONTRACTUAL SERVICES	4,693.52	58,696.87
	Major Account 520000 Total	34,523.90	210,740.13
	570000 Travel Expenses		
	571100 LODGING		1,818.94
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		403.84
	572100 COMMERCIAL TRANSPORTATION EXPE		1,423.40
	573100 STATE-OWNED TRANSPORT		101.63
	Major Account 570000 Total		3,773.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,324.99	27,324.99
	586900 OTHER FIXED ASSETS		28,532.20
	Major Account 580000 Total	27,324.99	55,857.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	87,341.98	227,421.58
	599100 OTHER GOVERNMENT AID	164,664.07	278,568.87
	Major Account 590000 Total	252,006.05	505,990.45
	Fund 48430 Expenditures Total	414,768.92	1,222,805.17
	Program Revenues	424,271.18-	2,061,779.85-
	Program Expenditures	608,073.40	2,354,439.12
	Agency Revenues	12,738,029.43-	65,685,047.57-
	Agency Expenditures	65,076,381.22	158,868,340.38

Secure Version - Prior Month

As of November 30, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,509.12-	2,165,256.70-
	481200 GAIN OR LOSS-SALE OF INV		20,954,039.56-
	486200 CONTRIBUTIONS	222,682.95-	1,106,714.28-
	486203 STATE APPROPRIATIONS		1,459,899.00-
	486205 DIST & COUNTY COURT FEES	566,290.38-	2,622,217.23-
	486206 SUPREME COURT FEES		22,411.25-
	Major Account 480000 Total	791,482.45-	28,330,538.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	38,200.00	56,200.00
	Major Account 490000 Total	38,200.00	56,200.00
	Fund 63231 Revenues Total	753,282.45-	28,274,338.02-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,345,553.70	6,877,786.94
	559198 INVESTMENT EXPENSES		204,213.92
	Major Account 520000 Total	1,345,553.70	7,082,000.86
	Fund 63231 Expenditures Total	1,345,553.70	7,082,000.86
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.18-	4,855,452.90-
	481108 INVESTMENT INCOME - DROP	2,482.83-	10,657.99-
	481200 GAIN OR LOSS-SALE OF INV		47,052,479.74-
	481208 GAIN/LOSS SALE INVEST - DROP	192,076.86-	884,691.96-
	486200 CONTRIBUTIONS	1,171,703.39-	5,963,129.23-
	486203 STATE APPROPRIATIONS		6,834,870.00-
	Major Account 480000 Total	1,368,228.26-	65,601,281.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,000.00	49,000.00
	Major Account 490000 Total	23,000.00	49,000.00
	Fund 63271 Revenues Total	1,345,228.26-	65,552,281.82-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,457,733.67	12,170,679.80
	521608 PATROL DROP PAYMENTS	1,381.40	72,312.56
	559198 INVESTMENT EXPENSES	2,006.36	467,121.40
	559200 RET PAYS-NPERS ONLY	108,981.10	232,739.78
	559208 DROP DISBURSEMENTS		486,244.50
	Major Account 520000 Total	2,570,102.53	13,429,098.04
	Fund 63271 Expenditures Total	2,570,102.53	13,429,098.04

63301 CONTINGENT FD

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		140,084,543.14-
	481200 GAIN OR LOSS-SALE OF INV		1,363,727,748.95-
	Major Account 480000 Total		1,503,812,292.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,000,000.00	192,650,000.00
	Major Account 490000 Total	40,000,000.00	192,650,000.00
	Fund 63301 Revenues Total	40,000,000.00	1,311,162,292.09-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		13,304,679.98
	Major Account 520000 Total		13,304,679.98
	Fund 63301 Expenditures Total		13,304,679.98
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,577.48-	524,478.90-
	486200 CONTRIBUTIONS	33,360,616.49-	176,325,447.43-
	486203 STATE APPROPRIATIONS		17,541,637.00-
	Major Account 480000 Total	33,472,193.97-	194,391,563.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000,000.00-	192,650,000.00-
	493200 OPERATING TRANSFERS OUT	420,000.00	1,897,500.00
	Major Account 490000 Total	39,580,000.00-	190,752,500.00-
	Fund 68590 Revenues Total	73,052,193.97-	385,144,063.33-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	74,300,040.84	371,633,483.93
	559200 RET PAYS-NPERS ONLY	2,496,376.37	13,083,847.36
	Major Account 520000 Total	76,796,417.21	384,717,331.29
	Fund 68590 Expenditures Total	76,796,417.21	384,717,331.29
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230,839.41-	1,059,865.44-
	481200 GAIN OR LOSS-SALE OF INV	19,107,074.19-	92,333,076.44-
	486200 CONTRIBUTIONS	1,032,656.84-	5,072,270.09-
	Major Account 480000 Total	20,370,570.44-	98,465,211.97-
	Fund 68620 Revenues Total	20,370,570.44-	98,465,211.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,326.65	85,002.21
	559200 RET PAYS-NPERS ONLY	5,899,929.32	30,959,938.61
	Major Account 520000 Total	5,903,255.97	31,044,940.82

Program Summary
Secure Version - Prior Month
As of November 30, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total	5,903,255.97	31,044,940.82
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,833.93-	313,357.98-
	481200 GAIN OR LOSS-SALE OF INV	6,215,938.44-	24,754,694.96-
	486200 CONTRIBUTIONS	343,685.68-	1,882,423.30-
	Major Account 480000 Total	6,627,458.05-	26,950,476.24-
	Fund 68630 Revenues Total	6,627,458.05-	26,950,476.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,813.28	4,646,932.88-
	559200 RET PAYS-NPERS ONLY	867,719.70	4,502,152.18
	Major Account 520000 Total	872,532.98	144,780.70-
	Fund 68630 Expenditures Total	872,532.98	144,780.70-
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,715.22-	588,924.69-
	481200 GAIN OR LOSS-SALE OF INV	7,316,202.18-	35,481,938.14-
	486200 CONTRIBUTIONS	1,395,626.28-	6,747,046.91-
	486202 ROLLOVER CONTRIBUTIONS	154,667.75-	1,350,382.00-
	Major Account 480000 Total	9,000,211.43-	44,168,291.74-
	Fund 68640 Revenues Total	9,000,211.43-	44,168,291.74-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	32,926.60	190,398.24
	559200 RET PAYS-NPERS ONLY	5,397,039.30	16,472,176.86
	559201 RETIREMENT PAYS - Mass Mutual	19,605.69	24,029.52
	Major Account 520000 Total	5,449,571.59	16,686,604.62
	Fund 68640 Expenditures Total	5,449,571.59	16,686,604.62
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,403.41-	140,154.18-
	481200 GAIN OR LOSS-SALE OF INV		1,258,003.74-
	486203 STATE APPROPRIATIONS		1,534,144.00-
	Major Account 480000 Total	6,403.41-	2,932,301.92-
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	7,019,597.73
	Major Account 490000 Total	6,000,000.00	7,019,597.73
	Fund 68650 Revenues Total	5,993,596.59	4,087,295.81
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		11,830.06
	Major Account 520000 Total		11,830.06
	Fund 68650 Expenditures Total		11,830.06
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,885.91-	12,351,691.05-
	481200 GAIN OR LOSS-SALE OF INV		134,122,567.60-
	486200 CONTRIBUTIONS	8,687,397.43-	78,302,338.93-
	486203 STATE APPROPRIATIONS		9,073,468.00-
	Major Account 480000 Total	8,711,283.34-	233,850,065.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000,000.00-	7,019,597.73-
	493200 OPERATING TRANSFERS OUT		599,000.00
	Major Account 490000 Total	6,000,000.00-	6,420,597.73-
	Fund 68660 Revenues Total	14,711,283.34-	240,270,663.31-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,927,352.64	64,608,705.67
	559198 MISC ALLOCATION TO		1,301,547.96
	559200 RET PAYS-NPERS ONLY	312,296.55	2,081,660.84
	Major Account 520000 Total	13,239,649.19	67,991,914.47
	Fund 68660 Expenditures Total	13,239,649.19	67,991,914.47
	Program Revenues	79,866,631.35-	2,195,900,322.71-
	Program Expenditures	106,177,083.17	534,123,619.44

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		2,700.00-
	Major Account 480000 Total		2,700.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	420,000.00-	1,897,500.00-
	Major Account 490000 Total	420,000.00-	1,897,500.00-
	Fund 28511 Revenues Total	420,000.00-	1,900,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,332.39	732,965.41
	511300 OVERTIME PAYMENTS	86.60	3,893.22
	511600 PER DIEM PAYMENTS		375.00-
	511700 EMPLOYEE BONUSES	25.00	21,136.00-
	511800 COMPENSATORY TIME PAID		19.57
	512100 VACATION LEAVE EXPENSE	6,398.11	55,704.50
	512200 SICK LEAVE EXPENSE	7,463.00	37,629.32
	512300 HOLIDAY LEAVE EXPENSE	8,042.61	38,669.01
	512500 FUNERAL LEAVE EXPENSE		1,623.75
	512900 UNION ACTIVITY EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	12,231.76	65,966.97
	515200 OASDI EXPENSE	11,582.90	62,868.27
	515500 HEALTH INSURANCE EXPENSE	37,099.46	178,524.99
	516300 EMPLOYEE ASSISTANCE PRO		460.91
	516500 WORKERS COMP PREMIUMS		12,988.85
	Major Account 510000 Total	224,261.83	1,169,818.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,221.89	63,732.30
	521400 DATA PROCESSING EXPENSE	2,007.44	290,506.71
	521500 PUBLICATION & PRINT EXP	4,620.45	80,679.12
	522100 DUES & SUBSCRIPTION EXP	3,616.69	9,251.49
	524600 RENT EXPENSE-BUILDINGS	11,374.47	38,218.15
	524700 RENT EXP-OTHER REAL PROP		152.45
	524900 RENT EXP-DEPR SURCHARGE	4,252.34	14,287.90
	531100 OFFICE SUPPLIES EXPENSE	4,660.66	15,660.99
	541100 ACCTG & AUDITING SERVICES	5,000.00	5,000.00
	541200 PURCHASING ASSESSMENT		2,513.40
	542100 SOS TEMP SERV - PERSONNEL		6,301.86
	543300 IT CONSULTING-OTHER	61.10	183.30
	543500 MGT CONSULTANT SERVICES		60,654.96-
	544100 PHYSICIAN SERVICES	1,000.00	3,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	5,107.98	40,363.54
	555310 COTS LICENSE FEES		27,140.00
	555330 COTS INSTALLAION		2,471.04
	555340 COTS MAINTENANCE		2,862.09
	556100 INSURANCE EXPENSE		171.60
	559100 OTHER OPERATING EXP	1,075.18	5,189.06
	Major Account 520000 Total	46,998.20	547,030.04
	570000 Travel Expenses		
	571100 LODGING		1,961.36
	571800 MEALS - TRAVEL STATUS		191.97
	572100 COMMERCIAL TRANSPORTATIO		153.25
	573100 STATE-OWNED TRANPORTAION		486.84
	574500 PERSONAL VEHICLE MILEAGE		399.64
	575100 MISC TRAVEL EXPENSE		150.61
	Major Account 570000 Total		3,343.67
	Fund 28511 Expenditures Total	271,260.03	1,720,192.34
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	169,763.05-	652,801.65-
	Major Account 460000 Total	169,763.05-	652,801.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.71-	3,720.31-
	484502 PRERETIREMENT PLANNING SEMINAR	120.00-	4,110.00-
	Major Account 480000 Total	1,241.71-	7,830.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		599,000.00-
	Major Account 490000 Total		599,000.00-
	Fund 28517 Revenues Total	171,004.76-	1,259,631.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,964.00	99,422.97
	511300 OVERTIME PAYMENTS	13.21	598.05
	511700 EMPLOYEE BONUSES		4,914.00
	511800 COMPENSATORY TIME PAID		3.04
	512100 VACATION LEAVE EXPENSE	1,041.51	8,054.47
	512200 SICK LEAVE EXPENSE	750.37	5,161.68
	512300 HOLIDAY LEAVE EXPENSE	1,036.11	5,459.40
	512500 FUNERAL LEAVE EXPENSE		247.70
	512900 UNION ACTIVITY EXPENSE		2.27

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,558.78	8,739.98
	515200 FICA EXPENSE	1,466.37	8,286.26
	515500 HEALTH INSURANCE EXPENSE	4,619.27	23,732.90
	516300 EMPLOYEE ASSISTANCE PRO		70.32
	516500 WORKERS COMP PREMIUMS		1,981.35
	Major Account 510000 Total	28,449.62	166,674.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,263.75
	521400 CIO CHARGES	306.23	44,314.58
	521500 PUBLICATION & PRINT EXP	296.45	10,420.25
	522100 DUES & SUBSCRIPTION EXP	551.70	1,411.26
	524600 RENT EXPENSE-BUILDINGS		4,094.80
	524700 RENT EXP-OTHER REAL PROP		4.95
	524900 RENT EXP-DEPR SURCHARGE		1,530.84
	531100 OFFICE SUPPLIES EXPENSE	99.30	1,897.57
	541100 ACCTG & AUDITING SERVICES	54,998.00	54,998.00
	541200 PURCHASING ASSESSMENT		383.40
	542100 SOS TEMP SERV - PERSONNEL		961.28
	543300 IT CONSULTING-OTHER	9.32	27.96
	543500 MGT CONSULTANT SERVICES	365,965.05	648,726.32
	554900 OTHER CONTRACTUAL SERVICES	779.18	3,232.12
	555100 DATA PROC SOFTW LIC FEE		367.50
	555310 COTS LICENSE FEES		4,140.00
	555330 COTS INSTALLAION		376.95
	555340 COTS MAINTENANCE		436.59
	556100 INSURANCE EXPENSE		26.18
	559100 OTHER OPERATING EXP	2,892.46	5,652.47
	Major Account 520000 Total	425,897.69	791,266.77
	570000 Travel Expenses		
	571100 LODGING		288.54
	571800 MEALS - TRAVEL STATUS		23.89
	572100 COMMERCIAL TRANSPORTATIO		23.38
	574500 PERSONAL VEHICLE MILEAGE		33.40
	575100 MISC TRAVEL EXPENSE		22.98
	Major Account 570000 Total		392.19
	580000 Capital Outlay		
	583700 IT SOFTWARE EQUIPMENT		160,280.10
	Major Account 580000 Total		160,280.10

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	580000 Capital Outlay		
	Fund 28517 Expenditures Total	454,347.31	1,118,613.45
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,121.22-	10,068.95-
	Major Account 480000 Total	2,121.22-	10,068.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,000.00-	49,000.00-
	Major Account 490000 Total	23,000.00-	49,000.00-
	Fund 28521 Revenues Total	25,121.22-	59,068.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.97	11,238.27
	511300 OVERTIME PAYMENTS	1.47	68.14
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID		.38
	512100 VACATION LEAVE EXPENSE	115.28	899.36
	512200 SICK LEAVE EXPENSE	85.59	583.87
	512300 HOLIDAY LEAVE EXPENSE	115.14	606.89
	512500 FUNERAL LEAVE EXPENSE		27.50
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	174.56	982.81
	515200 OASDI EXPENSE	164.75	932.88
	515500 HEALTH INSURANCE EXPENSE	517.36	2,670.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	3,199.12	18,784.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		921.96
	521400 DATA PROCESSING EXPENSE	34.03	4,923.83
	521500 PUBLICATION & PRINT EXP		1,228.39
	522100 DUES & SUBSCRIPTION EXP	61.30	156.80
	524600 RENT EXPENSE-BUILDINGS		669.66
	524700 RENT EXP-OTHER REAL PROP		.55
	524900 RENT EXP-DEPR SURCHARGE		170.08
	531100 OFFICE SUPPLIES EXPENSE	11.03	150.63
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL		106.81
	543300 IT CONSULTING-OTHER	1.04	3.12
	544100 PHYSICIAN SERVICES		1,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	86.58	359.13
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		48.51
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP	.10	42.40
	Major Account 520000 Total	194.08	10,329.26
	570000 Travel Expenses		
	571100 LODGING		32.07
	571800 MEALS - TRAVEL STATUS		2.66
	572100 COMMERCIAL TRANSPORTATIO		2.60
	573100 STATE-OWNED TRANPORTAION		104.86
	574500 PERSONAL VEHICLE MILEAGE		3.72
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total		148.47
	Fund 28521 Expenditures Total	3,393.20	29,262.34
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,200.00-	56,200.00-
	Major Account 490000 Total	38,200.00-	56,200.00-
	Fund 28531 Revenues Total	38,200.00-	56,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.97	11,241.29
	511300 OVERTIME PAYMENTS	1.47	68.14
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID		.38
	512100 VACATION LEAVE EXPENSE	115.28	899.36
	512200 SICK LEAVE EXPENSE	85.59	583.87
	512300 HOLIDAY LEAVE EXPENSE	115.14	606.89
	512500 FUNERAL LEAVE EXPENSE		27.50
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	174.56	983.02
	515200 OASDI EXPENSE	164.75	933.07
	515500 HEALTH INSURANCE EXPENSE	517.36	2,670.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	3,199.12	18,788.03
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		914.42
	521400 DATA PROCESSING EXPENSE	34.03	4,923.83
	521500 PUBLICATION & PRINT EXP		1,228.39
	522100 DUES & SUBSCRIPTION EXP	61.30	156.80
	524600 RENT EXPENSE-BUILDINGS		455.00
	524700 RENT EXP-OTHER REAL PROP		.55
	524900 RENT EXP-DEPR SURCHARGE		170.08
	531100 OFFICE SUPPLIES EXPENSE	11.03	150.63
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL		106.81
	543300 IT CONSULTING-OTHER	1.04	3.12
	554900 OTHER CONTRACTUAL SERVICE	86.58	359.13
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		48.51
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP	.10	42.40
	Major Account 520000 Total	194.08	9,107.06
	570000 Travel Expenses		
	571100 LODGING		32.07
	571800 MEALS - TRAVEL STATUS		2.66
	572100 COMMERCIAL TRANSPORTATIO		2.60
	574500 PERSONAL VEHICLE MILEAGE		3.72
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total		43.61
	Fund 28531 Expenditures Total	3,393.20	27,938.70
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.25-	1,419.08-
	484504 FEES CHARGED TO MEMBERS	18,979.42-	92,663.23-
	Major Account 480000 Total	19,270.67-	94,082.31-
	Fund 28540 Revenues Total	19,270.67-	94,082.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,177.00	34,735.60
	511300 OVERTIME PAYMENTS	4.40	200.61
	511700 EMPLOYEE BONUSES		1,638.00
	511800 COMPENSATORY TIME PAID		.95
	512100 VACATION LEAVE EXPENSE	352.05	2,704.52

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	251.44	1,729.64
	512300 HOLIDAY LEAVE EXPENSE	345.41	1,820.11
	512500 FUNERAL LEAVE EXPENSE		82.55
	512900 UNION ACTIVITY EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	533.50	3,032.72
	515200 OASDI EXPENSE	503.57	2,872.77
	515500 HEALTH INSURANCE EXPENSE	1,543.67	8,149.76
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMP PREMIUMS		660.45
	Major Account 510000 Total	9,711.04	57,651.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,767.69
	521400 DATA PROCESSING EXPENSE	102.08	16,093.27
	521500 PUBLICATION & PRINT EXP		4,332.26
	522100 DUES & SUBSCRIPTION EXP	183.90	470.42
	524600 RENT EXPENSE-BUILDINGS		1,478.70
	524700 RENT EXP-OTHER REAL PROP		74.45
	524900 RENT EXP-DEPR SURCHARGE		552.81
	531100 OFFICE SUPPLIES EXPENSE	33.10	454.25
	541200 PURCHASING ASSESSMENT		127.80
	542100 SOS TEMP SERV - PERSONNEL		332.12
	543300 IT CONSULTING-OTHER	3.10	10.34
	554900 OTHER CONTRACTUAL SERVICE	259.73	1,161.88
	555310 COTS LICENSE FEES		1,380.00
	555330 COTS INSTALLAION		125.65
	555340 COTS MAINTENANCE		145.53
	556100 INSURANCE EXPENSE		8.73
	559100 OTHER OPERATING EXP	586.84	2,696.90
	Major Account 520000 Total	1,168.75	32,212.80
	570000 Travel Expenses		
	571100 LODGING		239.18
	571800 MEALS - TRAVEL STATUS		60.36
	572100 COMMERCIAL TRANSPORTATIO		7.79
	573100 STATE-OWNED TRANSPORT		41.44
	574500 PERSONAL VEHICLE MILEAGE		11.14
	575100 MISC TRAVEL EXPENSE		7.66
	Major Account 570000 Total		367.57
	Fund 28540 Expenditures Total	10,879.79	90,232.25

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.35-	888.80-
	484502 PRERETIREMENT PLANNING SEMINAR	540.00-	3,150.00-
	484504 FEES CHARGED TO MEMBERS	10,267.62-	49,124.01-
	Major Account 480000 Total	10,980.97-	53,162.81-
	Fund 28550 Revenues Total	10,980.97-	53,162.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,020.70	22,250.11
	511300 OVERTIME PAYMENTS	2.94	133.89
	511700 EMPLOYEE BONUSES		1,092.00
	511800 COMPENSATORY TIME PAID		.76
	512100 VACATION LEAVE EXPENSE	239.68	1,812.94
	512200 SICK LEAVE EXPENSE	167.61	1,153.76
	512300 HOLIDAY LEAVE EXPENSE	230.28	1,213.30
	512500 FUNERAL LEAVE EXPENSE		55.05
	512900 UNION ACTIVITY EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	348.99	1,954.29
	515200 OASDI EXPENSE	328.07	1,851.84
	515500 HEALTH INSURANCE EXPENSE	1,032.43	5,308.10
	516300 EMPLOYEE ASSISTANCE PRO		15.62
	516500 WORKERS COMP PREMIUMS		440.30
	Major Account 510000 Total	6,370.70	37,282.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,804.37
	521400 DATA PROCESSING EXPENSE	68.05	8,525.94
	521500 PUBLICATION & PRINT EXP		2,689.62
	522100 DUES & SUBSCRIPTION EXP	122.60	313.61
	524600 RENT EXPENSE-BUILDINGS		581.56
	524700 RENT EXP-OTHER REAL PROP		27.90
	524900 RENT EXP-DEPR SURCHARGE		297.67
	531100 OFFICE SUPPLIES EXPENSE	22.07	298.94
	541200 PURCHASING ASSESSMENT		85.20
	542100 SOS TEMP SERV - PERSONNEL		201.95
	543300 IT CONSULTING-OTHER	2.08	5.20
	554900 OTHER CONTRACTUAL SERVICE	173.15	633.74
	555310 COTS LICENSE FEES		920.00
	555330 COTS INSTALLAION		83.76
	555340 COTS MAINTENANCE		97.02
	556100 INSURANCE EXPENSE		5.82

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	180.66	431.94
	Major Account 520000 Total	568.61	17,004.24
	570000 Travel Expenses		
	571100 LODGING		108.11
	571800 MEALS - TRAVEL STATUS		14.45
	572100 COMMERCIAL TRANSPORTATIO		5.20
	573100 STATE-OWNED TRANSPORTAION		18.96
	574500 PERSONAL VEHICLE MILEAGE		7.43
	575100 MISC TRAVEL EXPENSE		5.11
	Major Account 570000 Total		159.26
	Fund 28550 Expenditures Total	6,939.31	54,445.96
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.77-	1,124.40-
	484502 PRERETIREMENT PLANNING SEMINAR	120.00-	1,140.00-
	484504 FEES CHARGED TO MEMBERS	6,558.68-	32,093.56-
	Major Account 480000 Total	6,907.45-	34,357.96-
	Fund 28560 Revenues Total	6,907.45-	34,357.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.42	11,783.14
	511300 OVERTIME PAYMENTS	1.47	68.14
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID		.38
	512100 VACATION LEAVE EXPENSE	115.28	899.36
	512200 SICK LEAVE EXPENSE	85.59	583.87
	512300 HOLIDAY LEAVE EXPENSE	115.14	606.89
	512500 FUNERAL LEAVE EXPENSE		27.50
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	179.24	1,023.60
	515200 OASDI EXPENSE	169.52	969.79
	515500 HEALTH INSURANCE EXPENSE	517.36	2,749.69
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	3,271.02	19,486.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		914.42
	521400 DATA PROCESSING EXPENSE	46.03	4,982.48
	521500 PUBLICATION & PRINT EXP		1,317.32

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	61.30	156.80
	524600 RENT EXPENSE-BUILDINGS		455.00
	524700 RENT EXP-OTHER REAL PROP		11.75
	524900 RENT EXP-DEPR SURCHARGE		170.08
	531100 OFFICE SUPPLIES EXPENSE	11.03	150.62
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL		106.81
	543300 IT CONSULTING-OTHER	1.04	3.12
	554900 OTHER CONTRACTUAL SERVICE	86.58	358.89
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		48.51
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP	90.34	253.49
	Major Account 520000 Total	296.32	9,476.68
	570000 Travel Expenses		
	571100 LODGING		54.07
	571800 MEALS - TRAVEL STATUS		10.72
	572100 COMMERCIAL TRANSPORTATIO		2.60
	573100 STATE-OWNED TRANPORTAION		6.38
	574500 PERSONAL VEHICLE MILEAGE		3.72
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total		80.05
	Fund 28560 Expenditures Total	3,567.34	29,043.30
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.60-	607.95-
	484500 REIMB NON-GOVT SOURCES	89,000.00-	502,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,860.00-	8,850.00-
	Major Account 480000 Total	91,021.60-	511,457.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 28580 Revenues Total	91,021.60-	486,457.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,934.84	187,879.14
	511300 OVERTIME PAYMENTS	24.95	1,127.95
	511700 EMPLOYEE BONUSES		9,282.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE	1,967.49	15,211.09
	512200 SICK LEAVE EXPENSE	1,415.46	9,742.13
	512300 HOLIDAY LEAVE EXPENSE	1,957.16	10,312.22
	512500 FUNERAL LEAVE EXPENSE		467.85
	512900 UNION ACTIVITY EXPENSE		4.28
	515100 RETIREMENT PLANS EXPENSE	2,941.88	16,505.02
	515200 OASDI EXPENSE	2,770.20	15,654.34
	515500 HEALTH INSURANCE EXPENSE	8,722.57	44,840.56
	516300 EMPLOYEE ASSISTANCE PRO		132.80
	516500 WORKERS COMP PREMIUMS		3,742.55
	Major Account 510000 Total	53,734.55	314,907.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,553.51
	521400 DATA PROCESSING EXPENSE	578.43	83,705.33
	521500 PUBLICATION & PRINT EXP		24,603.48
	522100 DUES & SUBSCRIPTION EXP	1,042.10	2,665.69
	524600 RENT EXPENSE-BUILDINGS		7,734.64
	524700 RENT EXP-OTHER REAL PROP		373.55
	524900 RENT EXP-DEPR SURCHARGE		2,891.60
	531100 OFFICE SUPPLIES EXPENSE	187.55	2,560.84
	541200 PURCHASING ASSESSMENT		724.20
	542100 SOS TEMP SERV - PERSONNEL		1,815.78
	543300 IT CONSULTING-OTHER	17.60	52.80
	543500 MGT CONSULTANT SERVICES		4,300.00
	554900 OTHER CONTRACTUAL SERVICE	1,471.79	6,105.11
	555310 COTS LICENSE FEES		7,820.00
	555330 COTS INSTALLAION		712.00
	555340 COTS MAINTENANCE		824.67
	556100 INSURANCE EXPENSE		49.45
	559100 OTHER OPERATING EXP	2,528.32	6,630.94
	Major Account 520000 Total	5,825.79	169,123.59
	570000 Travel Expenses		
	571100 LODGING		1,161.02
	571800 MEALS - TRAVEL STATUS		270.82
	572100 COMMERCIAL TRANSPORTATIO		44.15
	573100 STATE-OWNED TRANPORTAION		250.08
	574500 PERSONAL VEHICLE MILEAGE		63.12

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		43.41
	Major Account 570000 Total		1,832.60
	Fund 28580 Expenditures Total	59,560.34	485,863.82
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.37-	639.72-
	484500 REIMB NON-GOVT SOURCES	30,000.00-	247,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	210.00-	3,240.00-
	Major Account 480000 Total	30,379.37-	250,879.72-
	Fund 28590 Revenues Total	30,379.37-	250,879.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,062.67	78,098.86
	511300 OVERTIME PAYMENTS	10.27	465.54
	511700 EMPLOYEE BONUSES		3,822.00
	511800 COMPENSATORY TIME PAID		2.28
	512100 VACATION LEAVE EXPENSE	814.95	6,281.28
	512200 SICK LEAVE EXPENSE	583.95	4,019.01
	512300 HOLIDAY LEAVE EXPENSE	805.87	4,246.24
	512500 FUNERAL LEAVE EXPENSE		192.65
	512900 UNION ACTIVITY EXPENSE		1.76
	515100 RETIREMENT PLANS EXPENSE	1,219.76	6,860.00
	515200 OASDI EXPENSE	1,147.46	6,496.32
	515500 HEALTH INSURANCE EXPENSE	3,595.50	18,579.21
	516300 EMPLOYEE ASSISTANCE PRO		54.68
	516500 WORKERS COMP PREMIUMS		1,541.05
	Major Account 510000 Total	22,240.43	130,660.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,411.06
	521400 DATA PROCESSING EXPENSE	376.18	35,141.20
	521500 PUBLICATION & PRINT EXP		10,298.27
	522100 DUES & SUBSCRIPTION EXP	429.10	1,097.64
	524600 RENT EXPENSE-BUILDINGS		3,184.84
	524700 RENT EXP-OTHER REAL PROP		143.85
	524900 RENT EXP-DEPR SURCHARGE		1,190.64
	531100 OFFICE SUPPLIES EXPENSE	77.23	1,054.50
	541200 PURCHASING ASSESSMENT		298.20
	542100 SOS TEMP SERV - PERSONNEL		747.68
	543300 IT CONSULTING-OTHER	7.24	21.72

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,550.00
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	606.03	2,514.13
	555310 COTS LICENSE FEES		3,220.00
	555330 COTS INSTALLAION		293.17
	555340 COTS MAINTENANCE		339.57
	556100 INSURANCE EXPENSE		20.36
	559100 OTHER OPERATING EXP	1,128.65	2,935.25
	Major Account 520000 Total	2,624.43	79,462.08
	570000 Travel Expenses		
	571100 LODGING		499.43
	571800 MEALS - TRAVEL STATUS		119.34
	572100 COMMERCIAL TRANSPORTATIO		18.18
	573100 STATE-OWNED TRANSPORTAION		79.69
	574500 PERSONAL VEHICLE MILEAGE		25.99
	575100 MISC TRAVEL EXPENSE		17.87
	Major Account 570000 Total		760.50
	Fund 28590 Expenditures Total	24,864.86	210,883.46
	Program Revenues	812,886.04	4,194,041.66
	Program Expenditures	838,205.38	3,766,475.62

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	619.50	1,947.00
	515200 FICA EXPENSE		20.28
	Major Account 510000 Total	619.50	1,967.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.35	72.20
	522200 CONFERENCE REGISTRATION		1,380.00
	522900 EMPLOYEE PARKING EXP	22.85	70.05
	524700 RENT EXP-OTHER REAL PROP		168.15
	559100 OTHER OPERATING EXP	119.66	652.08
	Major Account 520000 Total	146.86	2,342.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		498.97
	574500 PERSONAL VEHICLE MILEAGE	255.23	513.76
	Major Account 570000 Total	255.23	1,012.73
	Fund 28511 Expenditures Total	1,021.59	5,322.49
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	94.50	297.00
	515200 FICA EXPENSE		3.01
	Major Account 510000 Total	94.50	300.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.66	11.02
	522900 EMPLOYEE PARKING EXP	3.49	10.69
	524700 RENT EXP-OTHER REAL PROP		25.65
	559100 OTHER OPERATING EXP	18.25	99.47
	Major Account 520000 Total	22.40	146.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.93	78.37
	Major Account 570000 Total	38.93	78.37
	Fund 28517 Expenditures Total	155.83	525.21
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	33.00
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	10.50	33.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	1.21
	522900 EMPLOYEE PARKING EXP	.39	1.19

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	2.03	11.06
	Major Account 520000 Total	2.49	16.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.33	8.71
	Major Account 570000 Total	4.33	8.71
	Fund 28521 Expenditures Total	17.32	58.38
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	33.00
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	10.50	33.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	1.21
	522900 EMPLOYEE PARKING EXP	.39	1.19
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	2.03	11.06
	Major Account 520000 Total	2.49	16.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.33	8.71
	Major Account 570000 Total	4.33	8.71
	Fund 28531 Expenditures Total	17.32	58.38
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.00	116.25
	515200 FICA EXPENSE		.47
	Major Account 510000 Total	42.00	116.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.22	3.88
	522900 EMPLOYEE PARKING EXP	1.16	3.56
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP	6.08	24.74
	Major Account 520000 Total	7.46	40.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12.98	26.12
	Major Account 570000 Total	12.98	26.12
	Fund 28540 Expenditures Total	62.44	183.57
28550 STATE ERS EXPENSE			

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	96.75
	515200 FICA EXPENSE		4.96
	Major Account 510000 Total	10.50	101.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.15	2.25
	522900 EMPLOYEE PARKING EXP	.78	1.58
	524700 RENT EXP-OTHER REAL PROP		5.70
	559100 OTHER OPERATING EXP	4.06	22.10
	Major Account 520000 Total	4.99	31.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.65	17.42
	Major Account 570000 Total	8.65	17.42
	Fund 28550 Expenditures Total	24.14	150.76
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	33.75
	515200 FICA EXPENSE		.41
	Major Account 510000 Total	10.50	34.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	1.21
	522900 EMPLOYEE PARKING EXP	.39	1.19
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	2.03	11.06
	Major Account 520000 Total	2.49	16.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.33	8.71
	Major Account 570000 Total	4.33	8.71
	Fund 28560 Expenditures Total	17.32	59.18
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	178.50	523.50
	515200 FICA EXPENSE		3.03
	Major Account 510000 Total	178.50	526.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.25	23.33
	522900 EMPLOYEE PARKING EXP	6.59	23.79
	524700 RENT EXP-OTHER REAL PROP		68.40
	559100 OTHER OPERATING EXP	34.48	217.80

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Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	42.32	333.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.54	148.04
	Major Account 570000 Total	73.54	148.04
	Fund 28580 Expenditures Total	294.36	1,007.89
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	73.50	219.75
	515200 FICA EXPENSE		1.56
	Major Account 510000 Total	73.50	221.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.51	6.03
	522900 EMPLOYEE PARKING EXP	2.71	5.51
	559100 OTHER OPERATING EXP	14.20	55.89
	Major Account 520000 Total	17.42	67.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.28	60.96
	Major Account 570000 Total	30.28	60.96
	Fund 28590 Expenditures Total	121.20	349.70
	Program Expenditures	1,731.52	7,715.56

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,444,018.00
	Major Account 590000 Total		36,444,018.00
	Fund 10000 Expenditures Total		36,444,018.00
	Program Expenditures		36,444,018.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.54-	42.25-
	481200 GAIN OR LOSS-SALE OF INV	12,811.99-	60,053.71-
	Major Account 480000 Total	12,820.53-	60,095.96-
	Fund 68530 Revenues Total	12,820.53-	60,095.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18.07-	11.82
	559200 RET PAYS-NPERS ONLY	1,149.04	3,463.55
	Major Account 520000 Total	1,130.97	3,475.37
	Fund 68530 Expenditures Total	1,130.97	3,475.37
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	15,443.40-	72,078.66-
	Major Account 480000 Total	15,443.40-	72,078.66-
	Fund 68540 Revenues Total	15,443.40-	72,078.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21.81-	14.02
	Major Account 520000 Total	21.81-	14.02
	Fund 68540 Expenditures Total	21.81-	14.02
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,742,727.35-	24,440,386.28-
	481200 GAIN OR LOSS-SALE OF INV	45,069,348.60-	239,376,489.20-
	484500 REIMB NON-GOVT SOURCES	4,913,000.00-	27,922,000.00-
	486200 CONTRIBUTIONS	10,227,831.19-	50,001,441.85-
	Major Account 480000 Total	64,952,907.14-	341,740,317.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 68600 Revenues Total	64,952,907.14-	341,765,317.33-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,552,999.06	27,791,414.34
	559100 OTHER OPERATING EXP	525,098.02	3,424,288.78
	559200 RET PAYS-NPERS ONLY	9,796,970.76	47,128,991.04
	Major Account 520000 Total	15,875,067.84	78,344,694.16
	Fund 68600 Expenditures Total	15,875,067.84	78,344,694.16
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631,595.33-	8,405,217.97-

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	16,063,311.70-	83,326,628.08-
	484500 REIMB NON-GOVT SOURCES	1,403,000.00-	7,210,000.00-
	486200 CONTRIBUTIONS	3,797,039.19-	20,129,049.18-
	Major Account 480000 Total	22,894,946.22-	119,070,895.23-
	Fund 68610 Revenues Total	22,894,946.22-	119,070,895.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,395,357.28	7,098,612.35
	559100 OTHER OPERATING EXP	196,090.24	1,229,153.19
	559200 RET PAYS-NPERS ONLY	3,883,835.61	21,163,610.06
	Major Account 520000 Total	5,475,283.13	29,491,375.60
	Fund 68610 Expenditures Total	5,475,283.13	29,491,375.60
	Program Revenues	87,876,117.29-	460,968,387.18-
	Program Expenditures	21,351,460.13	107,839,559.15
	Agency Revenues	168,555,634.68-	2,661,062,751.55-
	Agency Expenditures	128,368,480.20	682,181,387.77

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	2,091.90-	85,294.40-
	Major Account 450000 Total	2,091.90-	85,294.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.19-	3,056.75-
	484100 OPERATING DONATIONS & CON		25,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		96.52-
	Major Account 480000 Total	559.19-	28,153.27-
	Fund 28600 Revenues Total	2,651.09-	113,447.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,947.74	23,161.30
	511300 OVERTIME PAYMENTS		108.86
	512100 VACATION LEAVE EXPENSE	464.44	922.12
	512200 SICK LEAVE EXPENSE		232.22
	512300 HOLIDAY LEAVE EXPENSE	232.22	1,154.34
	515100 RETIREMENT PLANS EXPENSE	347.78	1,915.36
	515200 FICA EXPENSE	339.48	1,877.74
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	516500 WORKERS COMP PREMIUMS		417.00
	Major Account 510000 Total	6,077.10	33,516.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.21	112.56
	521400 CIO CHARGES	371.00	558.00
	521412 OCIO-VOICE EXPENSE	42.73	53.92
	521500 PUBLICATION & PRINT EXP		48.53
	522100 DUES & SUBSCRIPTION EXP		24,790.00
	531100 OFFICE SUPPLIES EXPENSE		23.95
	534947 DATA PROCESSING SUPPLIES		92.52
	541100 ACCTG & AUDITING SERVICES		3,206.24
	541200 PURCHASING ASSESSMENT		165.00
	554900 OTHER CONTRACTUAL SERVICES	11,838.51	80,508.62
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP		12,000.00
	559122 NONSTATE MEALS & FOOD		842.84
	Major Account 520000 Total	12,272.45	122,407.11
	570000 Travel Expenses		
	571100 LODGING		924.31
	571600 MEALS - TAXABLE		143.38
	571800 MEALS - TRAVEL STATUS		111.49

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,623.36
	Major Account 570000 Total		2,802.54
	Fund 28600 Expenditures Total	18,349.55	158,725.79
	Program Revenues	2,651.09	113,447.67
	Program Expenditures	18,349.55	158,725.79
	Agency Revenues	2,651.09	113,447.67
	Agency Expenditures	18,349.55	158,725.79

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147,491.13
	512100 VACATION LEAVE EXPENSE		14,495.78
	512200 SICK LEAVE EXPENSE		9,400.58
	512300 HOLIDAY LEAVE EXPENSE		8,179.68
	515100 RETIREMENT PLANS EXPENSE		13,445.79
	515200 FICA EXPENSE		12,841.92
	515500 HEALTH INSURANCE EXPENSE		35,041.83
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		5,958.00
	Major Account 510000 Total		246,942.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.27	2,423.79
	521200 COM EXPENSE - VOICE/DATA		4.91
	521400 CIO CHARGES	2,454.63	11,183.01
	521500 PUBLICATION & PRINT EXP	398.69	743.95
	522100 DUES & SUBSCRIPTION EXP	500.00	1,451.99
	522200 CONFERENCE REGISTRATION		210.00
	531100 OFFICE SUPPLIES EXPENSE	147.59	3,390.47
	532100 NON-CAPITALIZED EQUIP PU		1,377.00
	541100 ACCTG & AUDITING SERVICES		1,862.00
	541200 PURCHASING ASSESSMENT		85.00
	541700 LEGAL RELATED EXPENSE	156.76	490.14
	543100 IT CONSULTING-APPLICATIONS		1,980.00
	559100 OTHER OPERATING EXP		34.51
	Major Account 520000 Total	4,171.94	25,236.77
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	574500 PERSONAL VEHICLE MILEAGE	145.60	649.60
	Major Account 570000 Total	365.60	869.60
	Fund 10000 Expenditures Total	4,537.54	273,049.28
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,765.00-	10,972.50-
	475100 REGISTRATION / LICENSE F	800.00-	4,400.00-
	Major Account 470000 Total	4,565.00-	15,372.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,982.09-	14,961.29-
	484541 XEROX COPIES		37.02-

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	485121 LATE FILING FEES	2,750.00-	22,750.00-
	485129 INTEREST		.54-
	485191 CIVIL PENALTIES	1,000.00-	1,525.00-
	Major Account 480000 Total	6,732.09-	39,273.85-
	Fund 28710 Revenues Total	11,297.09-	54,646.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,347.07	49,313.18
	512100 VACATION LEAVE EXPENSE	4,255.67	5,405.35
	512200 SICK LEAVE EXPENSE	891.48	935.45
	512300 HOLIDAY LEAVE EXPENSE	2,394.42	2,394.42
	515100 RETIREMENT PLANS EXPENSE	3,585.86	4,346.61
	515200 FICA EXPENSE	3,412.38	4,105.58
	515500 HEALTH INSURANCE EXPENSE	9,999.74	13,633.73
	Major Account 510000 Total	64,886.62	80,134.32
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	127.50	390.38
	555440 CUSTOMIZED MAINTENANCE		47,145.40
	Major Account 520000 Total	127.50	47,535.78
	Fund 28710 Expenditures Total	65,014.12	127,670.10
	Program Revenues	11,297.09-	54,646.35-
	Program Expenditures	69,551.66	400,719.38
	Agency Revenues	11,297.09-	54,646.35-
	Agency Expenditures	69,551.66	400,719.38

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	735,651.84-	4,503,990.28-
	Major Account 450000 Total	735,651.84-	4,503,990.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,233.34-	79,739.33-
	483200 BUILDING & SPACE RENTAL		3,020.16-
	484100 OPERATING DONATIONS & CON		5,000.00-
	484500 REIMB NON-GOVT SOURCES		3,616.75-
	486500 MISCELLANEOUS ADJUSTMENT		18,836.56-
	Major Account 480000 Total	16,233.34-	110,212.80-
	Fund 21890 Revenues Total	751,885.18-	4,614,203.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,590.46	170,604.53
	511200 TEMPORARY SALARIES-WAGE	914.51	8,137.54
	511600 PER DIEM PAYMENTS		2,350.00
	512100 VACATION LEAVE EXPENSE	3,048.47	20,107.39
	512200 SICK LEAVE EXPENSE	595.62	13,019.39
	512300 HOLIDAY LEAVE EXPENSE	1,852.46	8,970.73
	512500 FUNERAL LEAVE EXPENSE		816.90
	515100 RETIREMENT PLANS EXPENSE	2,627.32	15,988.27
	515200 FICA EXPENSE	2,625.14	16,408.22
	515500 HEALTH INSURANCE EXPENSE	5,415.32	29,822.94
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	46,669.30	286,529.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,028.06	10,751.71
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES		4,018.22
	521412 OCIO-VOICE EXPENSE	321.03	1,851.38
	521500 PUBLICATIONS & PRINTING	6,017.92	143,291.16
	521900 AWARDS	96.53	96.53
	522100 DUES & SUBSCRIPTION EXP	1,093.98	38,324.21
	522200 REGISTRATION	595.00	7,894.00
	522600 JOB APPLICANT EXPENSE	368.70	368.70
	524600 RENT EXPENSE-BUILDINGS	5,029.19	25,145.95
	527200 REP & MAINT-MOTOR VEHICL		941.70
	531100 OFFICE SUPPLIES EXPENSE		554.21
	532200 PERSONAL COMPUTING EQUIPMENT		214.62

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		578.30
	534946 PROMOTIONAL SUPPLIES	552.00	14,694.51
	541100 ACCTG & AUDITING SERVICES	10,382.97	23,759.81
	541200 purchasing assessment		3,126.00
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	2,069,292.64	4,067,253.70
	556100 INSURANCE EXPENSE		416.58
	559100 OTHER OPERATING EXPENSES	36,109.81	253,137.29
	559122 NONSTATE MEALS & FOOD	1,728.06	3,770.96
	Major Account 520000 Total	2,141,615.89	4,600,895.53
	570000 Travel Expenses		
	571100 LODGING	3,561.27	25,744.66
	571600 MEALS - TAXABLE	157.60	351.82
	571800 MEALS - TRAVEL STATUS	613.26	3,380.79
	572100 COMMERCIAL TRANSPORTATIO	2,951.59	16,638.41
	573100 STATE-OWNED TRANSPORT	1,847.47	4,117.82
	574500 PERSONAL VEHICLE MILEAGE	442.68	7,295.96
	574600 CONTRACTUAL TRAVEL		17,207.38
	575100 MISC TRAVEL EXPENSE	337.00	2,034.05
	Major Account 570000 Total	9,910.87	76,770.89
	Fund 21890 Expenditures Total	2,198,196.06	4,964,195.93
	Program Revenues	751,885.18	4,614,203.08
	Program Expenditures	2,198,196.06	4,964,195.93
	Agency Revenues	751,885.18	4,614,203.08
	Agency Expenditures	2,198,196.06	4,964,195.93

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	2,200.00
	515200 FICA EXPENSE	76.50	168.31
	516500 WORKERS COMP PREMIUMS		3,158.00
	Major Account 510000 Total	1,076.50	5,526.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.87	11.58
	521400 CIO CHARGES	2,806.82	9,447.55
	521500 PUBLICATION & PRINT EXP	1,689.79	3,713.90
	522200 CONFERENCE REGISTRATION	200.00	2,300.00
	522900 EMPLOYEE PARKING EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	5,610.00
	524700 RENT EXP-OTHER REAL PROP		1,596.25
	531100 OFFICE SUPPLIES EXPENSE	25.00	804.52
	541200 PURCHASING ASSESSMENT		24.00
	541400 HRMS ASSESSMENT		55.00
	542100 SOS TEMP SERV - PERSONNEL	14,549.40	53,644.05
	543500 MGT CONSULTANT SERVICES		670.75
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	2,195.00
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP	900.00	17,450.00
	Major Account 520000 Total	21,748.88	97,997.53
	570000 Travel Expenses		
	571100 LODGING	4,312.31	4,312.31
	571600 MEALS - TAXABLE	1,190.00	2,358.80
	572100 COMMERCIAL TRANSPORTATIO	594.41	1,961.49
	574500 PERSONAL VEHICLE MILEAGE	259.00	259.00
	Major Account 570000 Total	6,355.72	8,891.60
	Fund 10000 Expenditures Total	29,181.10	112,415.44
	Program Expenditures	29,181.10	112,415.44
	Agency Expenditures	29,181.10	112,415.44

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	772,533.41-	4,364,658.32-
	Major Account 450000 Total	772,533.41-	4,364,658.32-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		30.00-
	Major Account 470000 Total		30.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	529.00-	529.00-
	Major Account 490000 Total	529.00-	529.00-
	Fund 27210 Revenues Total	773,062.41-	4,365,217.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,559.28	237,585.04
	511200 TEMPORARY SALARIES-WAGE		77,283.87
	511300 OVERTIME PAYMENTS	494.61	494.61
	511800 COMPENSATORY TIME PAID		654.62
	512100 VACATION LEAVE EXPENSE	1,115.06	34,241.43
	512200 SICK LEAVE EXPENSE	2,684.57	30,196.75
	512300 HOLIDAY LEAVE EXPENSE	2,184.32	12,774.43
	512500 FUNERAL LEAVE EXPENSE		217.30
	515100 RETIREMENT PLANS EXPENSE	3,297.58	23,674.54
	515200 FICA EXPENSE	3,121.77	28,766.22
	515500 HEALTH INSURANCE EXPENSE	10,325.14	56,098.34
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,533.00
	Major Account 510000 Total	60,782.33	507,658.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,692.36	5,802.28
	521400 CIO CHARGES	1,941.00	12,946.17
	521500 PUBLICATION & PRINT EXP	814.24	1,719.58
	521501 ADVERTISING EXPENSE		23,353.14
	521502 MARKETING EXPENSE		1,336.78
	521503 EXTERNAL COSTS	78,949.45	3,359,738.77
	521504 AGENCY FEES	46,250.00	491,667.37
	522100 DUES & SUBSCRIPTION	2,805.55	22,737.66
	522200 CONFERENCE REGISTRATION		5,185.00
	522201 CONFERENCE REGISTRATION	1,715.00	8,274.00
	522202 TRAINING REGISTRATION EXPENSE		187.00
	524600 RENT EXPENSE-BUILDINGS	2,618.69	13,133.45
	524900 RENT EXP-DEPR SURCHARGE	904.31	4,521.55

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
520000	Operating Expenses		
531100	OFFICE SUPPLIES EXPENSE		911.14
532100	NON-CAPITALIZED EQUIP PU	33.66	875.54
541100	ACCTG & AUDITING SERVICES		4,538.00
541200	PURCHASING ASSESSMENT		705.00
541400	HRMS ASSESSMENT	1,886.75	3,661.30
554130	VIDEO SERVICES	34.30	171.50
554900	OTHER CONTRACTUAL SERVICES		445.50
559100	OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total	141,645.31	3,962,930.73
570000	Travel Expenses		
571100	LODGING	3,229.42	17,895.61
571800	MEALS - TRAVEL STATUS	976.89	4,207.51
572100	COMMERCIAL TRANSPORTATION	800.28	5,352.21
573100	STATE-OWNED TRANSPORTATION	1,147.59	9,174.67
574500	PERSONAL VEHICLE MILEAGE	650.30	3,763.90
575100	MISC TRAVEL EXPENSE	102.50	916.51
	Major Account 570000 Total	6,906.98	41,310.41
590000	Government Aid		
593102	Grants - CF	963.00	179,848.50
	Major Account 590000 Total	963.00	179,848.50
	Fund 27210 Expenditures Total	210,297.62	4,691,748.39
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	41,000.00-	119,000.00-
	Major Account 470000 Total	41,000.00-	119,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.50-	3,222.36-
	Major Account 480000 Total	760.50-	3,222.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSERS IN	139,608.25-	139,608.25-
	Major Account 490000 Total	139,608.25-	139,608.25-
	Fund 27212 Revenues Total	181,368.75-	261,830.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		17,083.11
	521502 MARKETING EXPENSE		2,206.51
	521503 EXTERNAL COSTS	71,879.10	71,879.10
	521504 AGENCY FEES	20,502.96	45,647.96
	Major Account 520000 Total	92,382.06	136,816.68

Secure Version - Prior Month

As of November 30, 2025

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		511.79
	Major Account 570000 Total		511.79
	Fund 27212 Expenditures Total	92,382.06	137,328.47
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,710.00-	12,460.00-
	Major Account 470000 Total	1,710.00-	12,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.04-	447.31-
	486600 CREDIT CARD CLEARING	450.00-	4,477.50-
	Major Account 480000 Total	561.04-	4,924.81-
	Fund 29100 Revenues Total	2,271.04-	17,384.81-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		37.19
	534600 ED & RECREATIONAL SUP EX	500.00	500.00
	Major Account 520000 Total	500.00	537.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	187.65	263.32
	574500 PERSONAL VEHICLE MILEAGE	1,050.00	1,050.00
	Major Account 570000 Total	1,237.65	1,313.32
	Fund 29100 Expenditures Total	1,737.65	1,850.51
	Program Revenues	956,702.20-	4,644,432.74-
	Program Expenditures	304,417.33	4,830,927.37
	Agency Revenues	956,702.20-	4,644,432.74-
	Agency Expenditures	304,417.33	4,830,927.37

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	620.92-	5,423.44-
	Major Account 450000 Total	620.92-	5,423.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.68-	1,147.56-
	Major Account 480000 Total	195.68-	1,147.56-
	Fund 21900 Revenues Total	816.60-	6,571.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371.80	7,533.80
	512300 HOLIDAY LEAVE EXPENSE	72.20	356.28
	515100 RETIREMENT PLANS EXPENSE	108.20	591.15
	515200 FICA EXPENSE	99.00	546.17
	515500 HEALTH INSURANCE EXPENSE	592.60	2,963.05
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	2,243.80	12,214.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.36	1.74
	521400 CIO CHARGES	65.00	408.50
	521412 OCIO-VOICE EXPENSE	21.36	85.56
	521500 PUBLICATION & PRINT EXP		778.27
	522200 CONFERENCE REGISTRATION		187.50
	524600 RENT EXPENSE-BUILDINGS	735.83	3,679.15
	524744 EXHIBIT SPACE		452.50
	534946 PROMOTIONAL SUPPLIES		1,058.55
	541100 ACCTG & AUDITING SERVICES	650.11	2,961.53
	541200 PURCHASING ASSESSMENT		17.00
	554900 OTHER CONTRACTUAL SERVICES	766.30	10,480.81
	556100 INSURANCE EXPENSE		2.46
	559100 OTHER OPERATING EXP		1,300.00
	559122 NONSTATE MEALS & FOOD		40.46
	Major Account 520000 Total	2,238.96	21,454.03
	570000 Travel Expenses		
	571100 LODGING	135.67	441.85
	571600 MEALS - TAXABLE		328.74
	571800 MEALS - TRAVEL STATUS		15.49
	572100 COMMERCIAL TRANSPORTATIO	171.03	171.03
	574500 PERSONAL VEHICLE MILEAGE		337.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	306.70	1,318.51

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	Fund 21900 Expenditures Total	4,789.46	34,987.49
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.64-	1,559.23-
	484500 REIMB NON-GOVT SOURCES	16,460.80-	16,460.80-
	Major Account 480000 Total	16,726.44-	18,020.03-
	Fund 29210 Revenues Total	16,726.44-	18,020.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.93	17,579.15
	512300 HOLIDAY LEAVE EXPENSE	168.47	831.33
	515100 RETIREMENT PLANS EXPENSE	252.22	1,378.21
	515200 FICA EXPENSE	230.59	1,272.65
	515500 HEALTH INSURANCE EXPENSE	1,382.82	6,914.05
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	5,235.03	28,199.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.36	1.74
	521400 CIO CHARGES	65.00	408.50
	521412 OCIO-VOICE EXPENSE	21.37	85.57
	521500 PUBLICATION & PRINT EXP		578.27
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	735.83	3,679.15
	524744 EXHIBIT SPACE EXP		452.50
	534946 PROMOTIONAL SUPPLIES		1,058.57
	541100 ACCTG & AUDITING SERVICES	424.14	2,606.53
	541200 PURCHASING ASSESSMENT		17.00
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	10,375.00
	556100 INSURANCE EXPENSE		2.47
	Major Account 520000 Total	2,996.70	19,377.80
	570000 Travel Expenses		
	571100 LODGING	135.66	441.84
	571600 MEALS - TAXABLE		21.91
	571800 MEALS - TRAVEL STATUS		15.50
	572100 COMMERCIAL TRANSPORTATIO	171.04	171.04
	574500 PERSONAL VEHICLE MILEAGE		337.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	306.70	1,011.69
	Fund 29210 Expenditures Total	8,538.43	48,589.38

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Program Revenues	<u>17,543.04-</u>	<u>24,591.03-</u>
	Program Expenditures	<u>13,327.89</u>	<u>83,576.87</u>
	Agency Revenues	<u>17,543.04-</u>	<u>24,591.03-</u>
	Agency Expenditures	<u>13,327.89</u>	<u>83,576.87</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		270.90-
	Major Account 470000 Total		270.90-
	Fund 10000 Revenues Total		270.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,510.92	120,477.58
	512100 VACATION LEAVE EXPENSE	1,482.75	9,297.26
	512200 SICK LEAVE EXPENSE	1,036.80	8,197.66
	512300 HOLIDAY LEAVE EXPENSE	1,222.25	5,524.27
	515100 RETIREMENT PLANS EXPENSE	1,441.60	10,744.80
	515200 FICA EXPENSE	1,397.79	10,648.66
	515500 HEALTH INSURANCE EXPENSE	2,981.76	20,183.26
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS	4,239.00	4,239.00
	Major Account 510000 Total	29,312.87	189,425.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,379.73	3,884.55
	521400 CIO CHARGES	4,202.95	6,799.64
	521500 PUBLICATION & PRINT EXP	1,684.04	5,779.21
	522100 DUES & SUBSCRIPTION EXP	1,290.50	3,732.47
	522200 CONFERENCE REGISTRATION		1,948.00
	524600 RENT EXPENSE-BUILDINGS	2,792.53	13,962.65
	524700 RENT EXP-OTHER REAL PROP		1,284.00
	524900 RENT EXP-DEPR SURCHARGE	975.52	4,877.60
	531100 OFFICE SUPPLIES EXPENSE	381.57	1,454.87
	541100 ACCTG & AUDITING SERVICES		2,261.37
	541200 PURCHASING ASSESSMENT		70.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	549700 TELEPHONE SERVICES		19.44
	Major Account 520000 Total	12,706.84	46,193.80
	570000 Travel Expenses		
	571100 LODGING	1,210.52	4,514.31
	571800 MEALS - TRAVEL STATUS	196.53	1,624.75
	572100 COMMERCIAL TRANSPORTATIO	473.08	1,960.05
	574500 PERSONAL VEHICLE MILEAGE	95.90	2,928.10
	575100 MISC TRAVEL EXPENSE		52.05
	Major Account 570000 Total	1,976.03	11,079.26
	Fund 10000 Expenditures Total	43,995.74	246,698.95

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	74,575.00-
	Major Account 470000 Total	200.00-	74,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.62-	1,135.28-
	Major Account 480000 Total	320.62-	1,135.28-
	Fund 29310 Revenues Total	520.62-	75,710.28-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,361.40	20,724.90
	Major Account 570000 Total	3,361.40	20,724.90
	Fund 29310 Expenditures Total	3,361.40	20,724.90
	Program Revenues	520.62-	75,981.18-
	Program Expenditures	47,357.14	267,423.85

Agency Number093TAX EQUALIZATION & REVIEW

Program Number131COMMISSIONERS SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,472.04	257,642.87
	512100 VACATION LEAVE EXPENSE		6,889.59
	512200 SICK LEAVE EXPENSE		2,018.28
	512300 HOLIDAY LEAVE EXPENSE		5,406.96
	515100 RETIREMENT PLANS EXPENSE	4,078.84	20,364.06
	515200 FICA EXPENSE	3,882.74	21,066.95
	515500 HEALTH INSURANCE EXPENSE	5,292.56	23,816.52
	Major Account 510000 Total	67,726.18	337,205.23
	Fund 10000 Expenditures Total	67,726.18	337,205.23
	Program Expenditures	67,726.18	337,205.23
	Agency Revenues	520.62	75,981.18
	Agency Expenditures	115,083.32	604,629.08

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	83,100.76-	398,814.27-
	Major Account 470000 Total	83,100.76-	398,814.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,625.08-	14,703.15-
	Major Account 480000 Total	2,625.08-	14,703.15-
	Fund 29410 Revenues Total	85,725.84-	413,517.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,489.90	392,815.77
	512100 VACATION LEAVE EXPENSE	2,843.35	29,245.12
	512200 SICK LEAVE EXPENSE	1,834.91	8,633.85
	512300 HOLIDAY LEAVE EXPENSE	4,314.57	16,209.07
	512500 FUNERAL LEAVE EXPENSE		651.26
	515100 RETIREMENT PLANS EXPENSE	7,000.00	33,512.99
	515200 FICA EXPENSE	6,938.68	33,263.86
	515500 HEALTH INSURANCE EXPENSE	6,018.52	28,110.84
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,503.00
	Major Account 510000 Total	113,439.93	548,046.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.58	325.29
	521400 CIO CHARGES	27.00	548.95
	521500 PUBLICATION & PRINT EXP	1,067.56	2,015.00
	522100 DUES & SUBSCRIPTION EXP	1,101.22	5,357.37
	522200 CONFERENCE REGISTRATION		1,340.00
	522900 EMPLOYEE PARKING EXP	66.00	628.10
	524600 RENT EXPENSE-BUILDINGS	11,546.40	63,336.90
	531100 OFFICE SUPPLIES EXPENSE	252.38	10,325.61
	532100 NON-CAPITALIZED EQUIP PU		8,574.00
	532200 PERSONAL COMPUTING EQUIPMENT	239.03	239.03
	541100 ACCTG & AUDITING SERVICES		2,593.00
	541200 PURCHASING ASSESSMENT		125.00
	541700 LEGAL RELATED EXPENSE	1,567.55	10,267.99
	543200 IT CONSULTING-HW/SW SUPP	3,622.10	17,808.85
	544100 PHYSICIAN SERVICES		15,575.00
	544300 PSYCHOLOGICAL SERVICES		7,357.50
	547300 INTERPRETER SERVICES		100.00
	554100 DATA SERVICES	852.30	3,392.86
	554900 OTHER CONTRACTUAL SERVICES		681.83

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		6,271.00
	556100 INSURANCE EXPENSE		29.58
	556300 SURETY & NOTARY BONDS		214.00
	559100 OTHER OPERATING EXP	145.00	9,241.39
	Major Account 520000 Total	20,544.12	166,348.25
	570000 Travel Expenses		
	571100 LODGING	1,641.12	4,363.57
	571800 MEALS - TRAVEL STATUS	351.59	1,686.23
	572100 COMMERCIAL TRANSPORTATIO	1,004.16	7,035.46
	574500 PERSONAL VEHICLE MILEAGE	1,894.20	5,738.60
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	4,891.07	18,827.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,343.39	1,343.39
	Major Account 580000 Total	1,343.39	1,343.39
	590000 Government Aid		
	592200 1099 PAYMENT	1,072.00	8,528.00
	Major Account 590000 Total	1,072.00	8,528.00
	Fund 29410 Expenditures Total	141,290.51	743,093.56
	Program Revenues	85,725.84	413,517.42
	Program Expenditures	141,290.51	743,093.56

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number426LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	181,113.49-	863,508.23-
	Major Account 470000 Total	181,113.49-	863,508.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.05-	784.96-
	Major Account 480000 Total	178.05-	784.96-
	Fund 29420 Revenues Total	181,291.54-	864,293.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	181,237.00	864,260.00
	Major Account 590000 Total	181,237.00	864,260.00
	Fund 29420 Expenditures Total	181,237.00	864,260.00
	Program Revenues	181,291.54-	864,293.19-
	Program Expenditures	181,237.00	864,260.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,272.25-	73,599.00-
	Major Account 470000 Total	14,272.25-	73,599.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.90-	68.03-
	Major Account 480000 Total	15.90-	68.03-
	Fund 20590 Revenues Total	14,288.15-	73,667.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,284.00	73,662.00
	Major Account 590000 Total	14,284.00	73,662.00
	Fund 20590 Expenditures Total	14,284.00	73,662.00
	Program Revenues	14,288.15-	73,667.03-
	Program Expenditures	14,284.00	73,662.00

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number430RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	50.00-	6,423.00-
	Major Account 470000 Total	50.00-	6,423.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.06-	1,594.23-
	Major Account 480000 Total	462.06-	1,594.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	512.06-	158,017.23-
	Program Revenues	512.06-	158,017.23-
	Agency Revenues	281,817.59-	1,509,494.87-
	Agency Expenditures	336,811.51	1,681,015.56

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Program Number 862 DRY PEA AND LENTIL COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	12,185.08-	55,490.33-
	Major Account 450000 Total	12,185.08-	55,490.33-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		50,687.96-
	Major Account 460000 Total		50,687.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.02-	2,884.30-
	486500 MISCELLANEOUS ADJUSTMENT		823.27-
	Major Account 480000 Total	700.02-	3,707.57-
	Fund 29510 Revenues Total	12,885.10-	109,885.86-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		800.00
	541100 ACCTG & AUDITING SERVICES		44.00
	541200 PURCHASING ASSESSMENT		21.00
	554900 OTHER CONTRACTUAL SERVICES	363.88	1,862.94
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	363.88	3,727.94
	570000 Travel Expenses		
	571100 LODGING		938.04
	573100 STATE-OWNED TRANSPORT		104.25
	574500 PERSONAL VEHICLE MILEAGE		96.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	731.97	731.97
	Major Account 570000 Total	731.97	1,870.86
	Fund 29510 Expenditures Total	1,095.85	5,598.80
	Program Revenues	12,885.10-	109,885.86-
	Program Expenditures	1,095.85	5,598.80
	Agency Revenues	12,885.10-	109,885.86-
	Agency Expenditures	1,095.85	5,598.80

Agency Number 097 ASIAN AMERICAN COMMISSION

Program Number 866 ASIAN AMERICAN COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,942.45	31,423.72
	511600 PER DIEM PAYMENTS	650.00	650.00
	512200 SICK LEAVE EXPENSE	365.39	730.78
	512300 HOLIDAY LEAVE EXPENSE		365.39
	515100 RETIREMENT PLANS EXPENSE	547.22	2,435.13
	515200 FICA EXPENSE	575.64	2,438.07
	515500 HEALTH INSURANCE EXPENSE	1,528.16	4,584.48
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	Major Account 510000 Total	10,608.86	42,671.67
	520000 Operating Expenses		
	521400 CIO CHARGES		155.95
	522600 JOB APPLICANT EXPENSE		391.59
	524600 RENT EXPENSE-BUILDINGS	402.90	1,611.60
	524700 RENT EXP-OTHER REAL PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	Major Account 520000 Total	402.90	2,181.14
	Fund 10000 Expenditures Total	11,011.76	44,852.81
	Program Expenditures	11,011.76	44,852.81
	Agency Expenditures	11,011.76	44,852.81